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

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning

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 changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

TR U/W JACOB SCHMIDLAPP #1

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

Room/suite

P O BOX 630858

City or town, state, and ZIP code

CINCINNATI, OH 45263-0858

A Employer identification number

31-6019680

B Telephone number (see page 10 of the instructions)

(513) 534-5310

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

I Fair market value of all assets at end

of year (from Part II, col. (c), line

16) ▶ \$ 49,580,406.

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

407,606.

407,606.

STMT 1

4 Dividends and interest from securities

680,370.

686,831.

STMT 2

5a Gross rents

b Net rental income or (loss)

-392,364.

6a Net gain or (loss) from sale of assets (from line 10)

b Gross sales price for all assets on line 6a

35,054,038.

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

8 Net short-term capital gain

9 Income modifications

10 a Gross sales less return and allowances

b Less: Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

695,612.

1,094,437.

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

NONE

NONE

15 Pension plans, employee benefits

NONE

NONE

16a Legal fees (attach schedule) STMT 3

4,097.

2,048.

NONE

2,048.

b Accounting fees (attach schedule) STMT 4

550.

275.

NONE

275.

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see page 14 of the instructions)

42,242.

18,962.

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

NONE

NONE

22 Printing and publications

NONE

NONE

23 Other expenses (attach schedule) STMT 6

267,662.

267,462.

200.

24 Total operating and administrative expenses.

Add lines 13 through 23

314,551.

288,747.

NONE

2,523.

25 Contributions, gifts, grants paid

2,386,334.

2,386,334.

26 Total expenses and disbursements Add lines 24 and 25

2,700,885.

288,747.

NONE

2,388,857.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

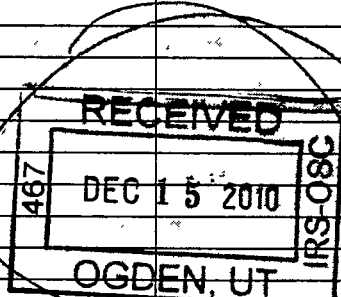
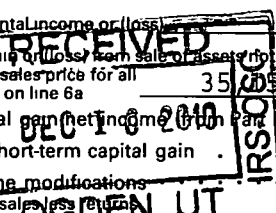
-2,005,273.

b Net investment income (if negative, enter -0-)

805,690.

c Adjusted net income (if negative, enter -0-)

Operating and Administrative Expenses



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

JSA

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		107,005.	366,780.	366,780.
	2	Savings and temporary cash investments		2,003,426.	2,052,828.	2,052,828.
	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)		39,840,079.	37,780,324.	37,287,055.
	c	Investments - corporate bonds (attach schedule)		9,726,983.	9,144,725.	9,518,123.
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶				
12		Investments - mortgage loans				
13		Investments - other (attach schedule)			327,520.	355,620.
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)		51,677,493.	49,672,177.	49,580,406.
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	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		51,677,493.	49,672,177.	
	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)		51,677,493.	49,672,177.	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		51,677,493.	49,672,177.		

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	51,677,493.
2	Enter amount from Part I, line 27a	2	-2,005,273.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	49,672,220.
5	Decreases not included in line 2 (itemize) ▶	5	43.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	49,672,177.

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) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-392,364.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions).			
If (loss), enter -0- in Part I, line 8.		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	1,888,173.	40,930,958.	0.04613068182
2007	2,621,526.	58,604,516.	0.04473249126
2006	4,227,409.	62,528,417.	0.06760780462
2005	1,976,334.	58,188,946.	0.03396407971
2004	2,388,236.	55,887,678.	0.04273278271

2 Total of line 1, column (d)	2	0.23516784012
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	0.04703356802
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	47,707,597.
5 Multiply line 4 by line 3	5	2,243,859.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,057.
7 Add lines 5 and 6	7	2,251,916.
8 Enter qualifying distributions from Part XII, line 4	8	2,388,857.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
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	8,057.
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	8,057.
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	8,057.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	19,200.	
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	19,200.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	32.	
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	11,111.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☒ 2,015. Refunded ☒	11	9,096.	

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>FIFTH THIRD BANK</u> Telephone no. <u>(513) 534-4397</u>			
	Located at <u>38 FOUNTAIN SQUARE PLAZA, CINCINNATI, OH</u> ZIP + 4 <u>45263</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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? **6b** ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870.

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** ☐ Yes ☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		- 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
NONE		NONE	NONE	NONE

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

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

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

Total number of others receiving over \$50,000 for professional services **NONE****Part IX-A Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	46,013,687.
b	Average of monthly cash balances	1b	2,420,422.
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	48,434,109.
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	48,434,109.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	726,512.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	47,707,597.
6	Minimum investment return. Enter 5% of line 5	6	2,385,380.

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	2,385,380.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	8,057.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,057.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,377,323.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	2,377,323.
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	2,377,323.

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	2,388,857.
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	2,388,857.
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	8,057.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,380,800.

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				2,377,323.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			NONE	
b Total for prior years: 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	2,913,386.			
b From 2005	NONE			
c From 2006	1,195,358.			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	4,108,744.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 2,388,857.				
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				2,377,323.
e Remaining amount distributed out of corpus	11,534.			
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	4,120,278.			
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)	2,913,386.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	1,206,892.			
10 Analysis of line 9:				
a Excess from 2005	NONE			
b Excess from 2006	1,195,358.			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	11,534.			

4942(j)(3) or		4942(j)(5)
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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 11				
Total			▶ 3a	2,386,334.
b Approved for future payment SEE STATEMENT 11				
Total			▶ 3b	1,772,500.

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or 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					25,605.	
15.00		.636 AOL INC PROPERTY TYPE: SECURITIES 12.00					10/07/2008 3.00	12/22/2009
6.00		.272 AOL INC PROPERTY TYPE: SECURITIES 6.00					10/15/2009	12/22/2009
1,897.00		82.03 AOL INC PROPERTY TYPE: SECURITIES 1,484.00					10/07/2008 413.00	12/30/2009
1,292.00		55.878 AOL INC PROPERTY TYPE: SECURITIES 1,919.00					04/05/2007 -627.00	12/30/2009
3,425.00		148.121 AOL INC PROPERTY TYPE: SECURITIES 4,575.00					08/22/2007 -1,150.00	12/30/2009
1,317.00		56.969 AOL INC PROPERTY TYPE: SECURITIES 1,728.00					08/30/2007 -411.00	12/30/2009
1,850.00		80. AOL INC PROPERTY TYPE: SECURITIES 1,913.00					03/19/2008 -63.00	12/30/2009
7,680.00		326. AOL INC PROPERTY TYPE: SECURITIES 7,171.00					10/15/2009 509.00	12/31/2009
23.00		1. AOL INC PROPERTY TYPE: SECURITIES 22.00					10/15/2009 1.00	09/01/2010
2,010.00		50. AZZ INC PROPERTY TYPE: SECURITIES 1,581.00					08/03/2007 429.00	10/05/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
3,618.00		90. AZZ INC PROPERTY TYPE: SECURITIES 2,675.00					11/14/2007 943.00	10/05/2009
5,065.00		126. AZZ INC PROPERTY TYPE: SECURITIES 3,634.00					08/30/2007 1,431.00	10/05/2009
459.00		24. ACME PACKET INC PROPERTY TYPE: SECURITIES 273.00					01/11/2010 186.00	04/19/2010
1,090.00		57. ACME PACKET INC PROPERTY TYPE: SECURITIES 649.00					01/11/2010 441.00	04/19/2010
1,702.00		89. ACME PACKET INC PROPERTY TYPE: SECURITIES 1,011.00					01/11/2010 691.00	04/19/2010
291.00		11. ACME PACKET INC PROPERTY TYPE: SECURITIES 125.00					01/11/2010 166.00	05/05/2010
1,694.00		64. ACME PACKET INC PROPERTY TYPE: SECURITIES 724.00					01/11/2010 970.00	05/05/2010
2,012.00		76. ACME PACKET INC PROPERTY TYPE: SECURITIES 828.00					12/22/2009 1,184.00	05/05/2010
768.00		29. ACME PACKET INC PROPERTY TYPE: SECURITIES 316.00					12/22/2009 452.00	05/05/2010
1,886.00		50. ACME PACKET INC PROPERTY TYPE: SECURITIES 1,469.00					06/28/2010 417.00	09/24/2010
1,658.00		1657.81 AERCO 2A A3 7/17/2000 VAR 7/15/2 PROPERTY TYPE: SECURITIES 1,485.00					02/28/2007 173.00	10/15/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
678.00		677.79 AERCO 2A A3 7/17/2000 VAR 7/15/20 PROPERTY TYPE: SECURITIES 607.00				02/28/2007 71.00	11/15/2009
209.00		208.76 AERCO 2A A3 7/17/2000 VAR 7/15/20 PROPERTY TYPE: SECURITIES 187.00				02/28/2007 22.00	12/15/2009
2,011.00		2010.68 AERCO 2A A3 7/17/2000 VAR 7/15/2 PROPERTY TYPE: SECURITIES 1,805.00				02/28/2007 206.00	01/15/2010
211.00		211.07 AERCO 2A A3 7/17/2000 VAR 7/15/20 PROPERTY TYPE: SECURITIES 190.00				02/28/2007 21.00	02/15/2010
602.00		601.5 AERCO 2A A3 7/17/2000 VAR 7/15/202 PROPERTY TYPE: SECURITIES 540.00				02/28/2007 62.00	03/15/2010
41.00		40.74 AERCO 2A A3 7/17/2000 VAR 7/15/202 PROPERTY TYPE: SECURITIES 37.00				02/28/2007 4.00	04/15/2010
568.00		568.26 AERCO 2A A3 7/17/2000 VAR 7/15/20 PROPERTY TYPE: SECURITIES 511.00				02/28/2007 57.00	05/15/2010
274.00		273.57 AERCO 2A A3 7/17/2000 VAR 7/15/20 PROPERTY TYPE: SECURITIES 246.00				02/28/2007 28.00	06/15/2010
682.00		682.19 AERCO 2A A3 7/17/2000 VAR 7/15/20 PROPERTY TYPE: SECURITIES 615.00				02/28/2007 67.00	07/15/2010
1,886.00		1885.67 AERCO 2A A3 7/17/2000 VAR 7/15/2 PROPERTY TYPE: SECURITIES 1,699.00				02/28/2007 187.00	08/15/2010
848.00		848.15 AERCO 2A A3 7/17/2000 VAR 7/15/20 PROPERTY TYPE: SECURITIES 765.00				02/28/2007 83.00	09/15/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,023.00		88. AEROPOSTALE INC COMMON PROPERTY TYPE: SECURITIES 2,972.00					05/28/2009 51.00	02/02/2010
5,090.00		168. AEROPOSTALE INC COMMON PROPERTY TYPE: SECURITIES 3,748.00					11/05/2009 1,342.00	04/08/2010
15,682.00		563. AEROPOSTALE INC COMMON PROPERTY TYPE: SECURITIES 12,931.00					04/30/2009 2,751.00	05/06/2010
36,179.00		1312. AEROPOSTALE INC COMMON PROPERTY TYPE: SECURITIES 30,133.00					04/30/2009 6,046.00	05/28/2010
19,524.00		708. AEROPOSTALE INC COMMON PROPERTY TYPE: SECURITIES 15,943.00					05/28/2009 3,581.00	05/28/2010
17,373.00		630. AEROPOSTALE INC COMMON PROPERTY TYPE: SECURITIES 14,056.00					11/05/2009 3,317.00	05/28/2010
14,912.00		507. AEROPOSTALE INC COMMON PROPERTY TYPE: SECURITIES 11,312.00					11/05/2009 3,600.00	06/24/2010
2,105.00		160. ADVANCED ENERGY INDS INC PROPERTY TYPE: SECURITIES 1,361.00					04/13/2009 744.00	10/05/2009
526.00		40. ADVANCED ENERGY INDS INC PROPERTY TYPE: SECURITIES 324.00					04/24/2009 202.00	10/05/2009
1,056.00		80. ADVANCED ENERGY INDS INC PROPERTY TYPE: SECURITIES 647.00					04/24/2009 409.00	10/05/2009
1,717.00		130. ADVANCED ENERGY INDS INC PROPERTY TYPE: SECURITIES 1,007.00					03/31/2009 710.00	10/05/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,345.00		170. ADVANCED ENERGY INDS INC PROPERTY TYPE: SECURITIES 1,317.00					03/31/2009 1,028.00	10/16/2009
617.00		45. ADVANCED ENERGY INDS INC PROPERTY TYPE: SECURITIES 329.00					03/19/2009 288.00	10/19/2009
1,850.00		135. ADVANCED ENERGY INDS INC PROPERTY TYPE: SECURITIES 936.00					03/18/2009 914.00	10/19/2009
5,224.00		76. AFFILIATED MANAGERS GROUP INC COM PROPERTY TYPE: SECURITIES 6,118.00					04/01/2010 -894.00	06/16/2010
3,367.00		49. AFFILIATED MANAGERS GROUP INC COM PROPERTY TYPE: SECURITIES 3,945.00					04/01/2010 -578.00	06/16/2010
7,926.00		125. AFFILIATED MANAGERS GROUP INC COM PROPERTY TYPE: SECURITIES 10,063.00					04/01/2010 -2,137.00	07/16/2010
3,894.00		50. AFFILIATED MANAGERS GROUP INC COM PROPERTY TYPE: SECURITIES 3,655.00					07/28/2010 239.00	09/24/2010
22,677.00		827. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 28,696.00					03/30/2010 -6,019.00	08/13/2010
7,157.00		261. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 8,683.00					03/09/2010 -1,526.00	08/13/2010
16,393.00		575. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 20,185.00					05/13/2010 -3,792.00	08/17/2010
1,367.00		50. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,755.00					05/13/2010 -388.00	08/31/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12,989.00		475. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 16,094.00					04/08/2010 -3,105.00	08/31/2010
13,716.00		486. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 16,168.00					03/09/2010 -2,452.00	09/01/2010
64,278.00		2225. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 75,388.00					04/08/2010 -11,110.00	09/08/2010
6,027.00		190. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 5,992.00					05/24/2010 35.00	09/24/2010
12,023.00		435. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES 12,887.00					12/04/2009 -864.00	02/02/2010
2,288.00		74. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES 2,192.00					12/04/2009 96.00	09/01/2010
2,041.00		66. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES 1,955.00					12/04/2009 86.00	09/01/2010
2,134.00		69. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES 2,042.00					12/04/2009 92.00	09/01/2010
13,636.00		441. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES 13,004.00					12/03/2009 632.00	09/01/2010
742.00		24. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES 706.00					12/03/2009 36.00	09/01/2010
1,570.00		50. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES 1,542.00					08/26/2010 28.00	09/24/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,270.00		200. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES 6,248.00					08/27/2010 22.00	09/24/2010
15,045.00		400. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES 12,333.00					08/26/2010 2,712.00	09/27/2010
13,014.00		346. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES 10,810.00					08/27/2010 2,204.00	09/27/2010
1,429.00		38. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES 1,118.00					12/03/2009 311.00	09/27/2010
1,166.00		31. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES 909.00					12/02/2009 257.00	09/27/2010
940.00		25. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES 733.00					12/02/2009 207.00	09/27/2010
414.00		11. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES 319.00					12/01/2009 95.00	09/27/2010
28,359.00		754. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES 21,731.00					12/01/2009 6,628.00	09/27/2010
11,246.00		299. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES 8,461.00					11/25/2009 2,785.00	09/27/2010
54,564.00		1450. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES 44,707.00					08/26/2010 9,857.00	09/29/2010
4,349.00		320. ALCOA INC PROPERTY TYPE: SECURITIES 2,831.00					04/14/2009 1,518.00	02/02/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,957.00		144. ALCOA INC PROPERTY TYPE: SECURITIES 1,160.00					03/26/2009 797.00	02/02/2010
41,423.00		3685. ALCOA INC PROPERTY TYPE: SECURITIES 29,695.00					03/26/2009 11,728.00	06/23/2010
4,439.00		425. ALCOA INC PROPERTY TYPE: SECURITIES 3,425.00					03/26/2009 1,014.00	09/01/2010
18,833.00		325. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 17,561.00					06/15/2010 1,272.00	09/01/2010
5,505.00		95. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 5,075.00					06/03/2010 430.00	09/01/2010
1,577.00		25. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 1,420.00					08/09/2010 157.00	09/24/2010
8,120.00		129. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 6,891.00					06/03/2010 1,229.00	09/24/2010
1,808.00		60. ALLSTATE CORP PROPERTY TYPE: SECURITIES 1,391.00					04/14/2009 417.00	02/02/2010
1,446.00		48. ALLSTATE CORP PROPERTY TYPE: SECURITIES 2,907.00					09/18/2006 -1,461.00	02/02/2010
3,517.00		124. ALLSTATE CORP PROPERTY TYPE: SECURITIES 7,511.00					09/18/2006 -3,994.00	09/01/2010
4,254.00		150. ALLSTATE CORP PROPERTY TYPE: SECURITIES 8,655.00					08/18/2006 -4,401.00	09/01/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,216.00		362. ALTERA CORP COM PROPERTY TYPE: SECURITIES 10,369.00					07/23/2010 -1,153.00	09/01/2010
6,948.00		242. ALTERA CORP COM PROPERTY TYPE: SECURITIES 6,932.00					07/23/2010 16.00	09/24/2010
9,266.00		467. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 9,069.00					02/27/2007 197.00	02/02/2010
13,112.00		671. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 13,031.00					02/27/2007 81.00	06/14/2010
6,292.00		322. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 5,316.00					04/14/2009 976.00	06/14/2010
20,245.00		1036. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 22,436.00					07/30/2008 -2,191.00	06/14/2010
15,551.00		687. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 14,878.00					07/30/2008 673.00	09/01/2010
14,011.00		120. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 10,354.00					07/30/2009 3,657.00	02/02/2010
21,482.00		180. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 15,531.00					07/30/2009 5,951.00	07/19/2010
34,252.00		287. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 21,989.00					04/02/2009 12,263.00	07/19/2010
60,701.00		543. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 41,602.00					04/02/2009 19,099.00	07/23/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
22,358.00		200. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 14,989.00				05/18/2009 7,369.00	07/23/2010
6,558.00		113. AMEDISYS INC PROPERTY TYPE: SECURITIES 5,667.00				09/25/2008 891.00	03/25/2010
2,673.00		46. AMEDISYS INC PROPERTY TYPE: SECURITIES 2,307.00				09/25/2008 366.00	03/25/2010
1,900.00		71. AMEDISYS INC PROPERTY TYPE: SECURITIES 3,561.00				09/25/2008 -1,661.00	07/13/2010
1,873.00		70. AMEDISYS INC PROPERTY TYPE: SECURITIES 3,293.00				09/30/2008 -1,420.00	07/13/2010
4,976.00		186. AMEDISYS INC PROPERTY TYPE: SECURITIES 8,145.00				06/25/2010 -3,169.00	07/13/2010
1,070.00		40. AMEDISYS INC PROPERTY TYPE: SECURITIES 1,646.00				07/30/2009 -576.00	07/13/2010
21,417.00		524. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 23,087.00				07/13/2010 -1,670.00	09/01/2010
12,452.00		312. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 13,747.00				07/13/2010 -1,295.00	09/08/2010
3,592.00		90. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 3,864.00				07/22/2010 -272.00	09/08/2010
6,485.00		151. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 6,482.00				07/22/2010 3.00	09/24/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,472.00		110. AMERICAN PUBLIC EDUCATION INC PROPERTY TYPE: SECURITIES 4,341.00					06/30/2009 -869.00	08/05/2010
5,397.00		171. AMERICAN PUBLIC EDUCATION INC PROPERTY TYPE: SECURITIES 6,372.00					02/14/2008 -975.00	08/05/2010
4,702.00		149. AMERICAN PUBLIC EDUCATION INC PROPERTY TYPE: SECURITIES 5,290.00					02/13/2008 -588.00	08/05/2010
21,225.00		572. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 25,200.00					05/07/2008 -3,975.00	11/02/2009
297.00		8. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 345.00					11/14/2007 -48.00	11/02/2009
3,140.00		74. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 2,992.00					02/26/2008 148.00	02/02/2010
15,248.00		356. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 14,396.00					02/26/2008 852.00	04/05/2010
1,197.00		28. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 1,132.00					02/26/2008 65.00	04/06/2010
65,038.00		1522. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 65,645.00					11/14/2007 -607.00	04/06/2010
4,682.00		91. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 4,502.00					09/08/2010 180.00	09/24/2010
7,089.00		250. AMERISOURCEBERGEN CORP PROPERTY TYPE: SECURITIES 7,824.00					04/29/2010 -735.00	07/28/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
62,827.00		2275. AMERISOURCEBERGEN CORP PROPERTY TYPE: SECURITIES 71,203.00				04/29/2010 -8,376.00	08/26/2010
7,594.00		275. AMERISOURCEBERGEN CORP PROPERTY TYPE: SECURITIES 8,505.00				05/06/2010 -911.00	08/26/2010
6,081.00		151. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 5,430.00				10/13/2009 651.00	02/02/2010
15,193.00		400. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 18,373.00				04/01/2010 -3,180.00	07/16/2010
14,256.00		313. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 14,047.00				03/17/2010 209.00	09/01/2010
12,662.00		278. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 12,543.00				03/30/2010 119.00	09/01/2010
10,658.00		234. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 10,161.00				03/12/2010 497.00	09/01/2010
6,117.00		129. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 5,789.00				03/17/2010 328.00	09/09/2010
2,845.00		60. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 2,686.00				03/18/2010 159.00	09/09/2010
12,946.00		273. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 11,017.00				02/22/2010 1,929.00	09/09/2010
8,037.00		175. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 7,001.00				05/21/2010 1,036.00	09/23/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,359.00		50. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 2,297.00					04/01/2010 62.00	09/24/2010
7,097.00		151. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 6,557.00					03/12/2010 540.00	09/24/2010
13,938.00		237. AMGEN INC PROPERTY TYPE: SECURITIES 13,685.00					11/13/2008 253.00	02/02/2010
8,292.00		141. AMGEN INC PROPERTY TYPE: SECURITIES 7,246.00					07/10/2008 1,046.00	02/02/2010
3,323.00		59. AMGEN INC PROPERTY TYPE: SECURITIES 3,032.00					07/10/2008 291.00	03/05/2010
4,731.00		84. AMGEN INC PROPERTY TYPE: SECURITIES 4,013.00					04/14/2009 718.00	03/05/2010
24,725.00		439. AMGEN INC PROPERTY TYPE: SECURITIES 20,947.00					01/17/2008 3,778.00	03/05/2010
63,694.00		1243. AMGEN INC PROPERTY TYPE: SECURITIES 71,774.00					11/13/2008 -8,080.00	07/08/2010
22,546.00		440. AMGEN INC PROPERTY TYPE: SECURITIES 25,340.00					02/04/2009 -2,794.00	07/08/2010
28,183.00		550. AMGEN INC PROPERTY TYPE: SECURITIES 31,588.00					12/30/2008 -3,405.00	07/08/2010
14,222.00		271. AMGEN INC PROPERTY TYPE: SECURITIES 14,133.00					05/28/2010 89.00	09/01/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,894.00		140. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 8,259.00					09/15/2009 635.00	10/29/2009
13,246.00		201. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 11,857.00					09/15/2009 1,389.00	02/02/2010
7,296.00		99. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 5,840.00					09/15/2009 1,456.00	04/23/2010
14,739.00		200. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 10,366.00					08/20/2009 4,373.00	04/23/2010
12,455.00		169. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 6,178.00					02/26/2009 6,277.00	04/23/2010
63,317.00		1491. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 54,506.00					02/26/2009 8,811.00	06/08/2010
31,425.00		740. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 26,553.00					03/11/2009 4,872.00	06/08/2010
6,135.00		108. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 6,026.00					09/20/2010 109.00	09/24/2010
2,800.00		160. ANNALLY MTG COM PROPERTY TYPE: SECURITIES 2,715.00					07/30/2009 85.00	02/02/2010
5,914.00		339. ANNALLY MTG COM PROPERTY TYPE: SECURITIES 5,752.00					07/30/2009 162.00	09/01/2010
42,666.00		2775. ANNTAYLOR STORES CORP COM PROPERTY TYPE: SECURITIES 60,634.00					05/28/2010 -17,968.00	08/20/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,265.00		58. AON CORP PROPERTY TYPE: SECURITIES 2,401.00					11/03/2008 -136.00	02/02/2010
55,145.00		1292. AON CORP PROPERTY TYPE: SECURITIES 53,490.00					11/03/2008 1,655.00	04/01/2010
2,561.00		60. AON CORP PROPERTY TYPE: SECURITIES 2,359.00					04/14/2009 202.00	04/01/2010
12,504.00		121. APACHE CORP COM PROPERTY TYPE: SECURITIES 9,073.00					05/07/2007 3,431.00	02/02/2010
44,943.00		422. APACHE CORP COM PROPERTY TYPE: SECURITIES 31,644.00					05/07/2007 13,299.00	04/06/2010
15,536.00		168. APACHE CORP COM PROPERTY TYPE: SECURITIES 12,598.00					05/07/2007 2,938.00	09/01/2010
3,189.00		53. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 3,124.00					07/18/2008 65.00	02/02/2010
15,211.00		247. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 14,559.00					07/18/2008 652.00	04/01/2010
51,362.00		834. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 64,389.00					11/30/2007 -13,027.00	04/01/2010
15,273.00		248. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 17,805.00					12/27/2007 -2,532.00	04/01/2010
616.00		10. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 631.00					04/14/2009 -15.00	04/01/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,747.00		50. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 5,510.00					10/30/2008 4,237.00	10/29/2009
16,368.00		84. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 9,257.00					10/30/2008 7,111.00	02/02/2010
3,897.00		20. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 1,859.00					03/11/2009 2,038.00	02/02/2010
44,858.00		180. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 16,726.00					03/11/2009 28,132.00	09/01/2010
12,710.00		51. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 3,715.00					09/07/2006 8,995.00	09/01/2010
22,484.00		77. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 19,894.00					09/03/2010 2,590.00	09/24/2010
1,970.00		518. ART TECHNOLOGY GROUP INC OC-COM PROPERTY TYPE: SECURITIES 1,840.00					09/30/2008 130.00	10/28/2009
84.00		22. ART TECHNOLOGY GROUP INC OC-COM PROPERTY TYPE: SECURITIES 78.00					09/30/2008 6.00	10/28/2009
571.00		150. ART TECHNOLOGY GROUP INC OC-COM PROPERTY TYPE: SECURITIES 442.00					10/09/2008 129.00	10/28/2009
1,245.00		288. ART TECHNOLOGY GROUP INC OC-COM PROPERTY TYPE: SECURITIES 1,115.00					02/05/2010 130.00	04/08/2010
704.00		163. ART TECHNOLOGY GROUP INC OC-COM PROPERTY TYPE: SECURITIES 631.00					02/05/2010 73.00	04/08/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
350.00		81. ART TECHNOLOGY GROUP INC OC-COM PROPERTY TYPE: SECURITIES 284.00					02/05/2010 66.00	04/08/2010
774.00		179. ART TECHNOLOGY GROUP INC OC-COM PROPERTY TYPE: SECURITIES 627.00					02/05/2010 147.00	04/08/2010
705.00		163. ART TECHNOLOGY GROUP INC OC-COM PROPERTY TYPE: SECURITIES 480.00					10/09/2008 225.00	04/08/2010
2,840.00		664. ART TECHNOLOGY GROUP INC OC-COM PROPERTY TYPE: SECURITIES 1,957.00					10/09/2008 883.00	04/09/2010
2,881.00		646. ART TECHNOLOGY GROUP INC OC-COM PROPERTY TYPE: SECURITIES 1,904.00					10/09/2008 977.00	04/20/2010
2,175.00		100. ARUBA NETWORKS INC PROPERTY TYPE: SECURITIES 1,389.00					04/05/2010 786.00	09/24/2010
6,374.00		186. ATHEROS COMMUNICATIONS PROPERTY TYPE: SECURITIES 7,634.00					04/14/2010 -1,260.00	05/17/2010
16,326.00		554. ATHEROS COMMUNICATIONS PROPERTY TYPE: SECURITIES 23,747.00					04/26/2010 -7,421.00	06/08/2010
20,504.00		696. ATHEROS COMMUNICATIONS PROPERTY TYPE: SECURITIES 29,834.00					04/26/2010 -9,330.00	06/08/2010
2,024.00		81. ATHEROS COMMUNICATIONS PROPERTY TYPE: SECURITIES 3,324.00					04/14/2010 -1,300.00	08/31/2010
2,498.00		100. ATHEROS COMMUNICATIONS PROPERTY TYPE: SECURITIES 4,064.00					04/30/2010 -1,566.00	08/31/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,762.00		74. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 1,990.00					10/21/2009 -228.00	02/02/2010
13,355.00		450. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 12,600.00					02/24/2010 755.00	04/05/2010
25,751.00		970. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 24,482.00					10/15/2009 1,269.00	06/24/2010
1,301.00		49. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 1,372.00					02/24/2010 -71.00	06/24/2010
34,670.00		1306. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 35,117.00					10/21/2009 -447.00	06/24/2010
2,284.00		36. AUTOLIV, INC. PROPERTY TYPE: SECURITIES 1,606.00					02/18/2010 678.00	09/24/2010
550.00		134. BGC PARTNERS INC CL A PROPERTY TYPE: SECURITIES 1,072.00					06/05/2008 -522.00	12/16/2009
494.00		121. BGC PARTNERS INC CL A PROPERTY TYPE: SECURITIES 968.00					06/05/2008 -474.00	12/16/2009
453.00		111. BGC PARTNERS INC CL A PROPERTY TYPE: SECURITIES 888.00					06/05/2008 -435.00	12/16/2009
1,165.00		285. BGC PARTNERS INC CL A PROPERTY TYPE: SECURITIES 2,280.00					06/05/2008 -1,115.00	12/16/2009
528.00		129. BGC PARTNERS INC CL A PROPERTY TYPE: SECURITIES 1,032.00					06/05/2008 -504.00	12/17/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
628.00		154. BGC PARTNERS INC CL A PROPERTY TYPE: SECURITIES 1,232.00				06/05/2008 -604.00	12/17/2009
1,426.00		350. BGC PARTNERS INC CL A PROPERTY TYPE: SECURITIES 2,800.00				06/05/2008 -1,374.00	12/17/2009
1,611.00		383. BGC PARTNERS INC CL A PROPERTY TYPE: SECURITIES 3,064.00				06/05/2008 -1,453.00	12/18/2009
212.00		51. BGC PARTNERS INC CL A PROPERTY TYPE: SECURITIES 408.00				06/05/2008 -196.00	12/18/2009
856.00		204. BGC PARTNERS INC CL A PROPERTY TYPE: SECURITIES 1,632.00				06/05/2008 -776.00	12/18/2009
34,100.00		40000. BP CAPITAL MARKETS PLC 03/10/09 3 PROPERTY TYPE: SECURITIES 40,454.00				05/26/2010 -6,354.00	06/15/2010
30,100.00		35000. BP CAPITAL MARKETS PLC 03/10/09 3 PROPERTY TYPE: SECURITIES 35,397.00				05/26/2010 -5,297.00	06/17/2010
1,076.00		46. BABCOCK & WILCOX CO NEW COM PROPERTY TYPE: SECURITIES 399.00				11/25/2008 677.00	08/03/2010
14,383.00		620.5 BABCOCK & WILCOX CO NEW COM PROPERTY TYPE: SECURITIES 5,376.00				11/25/2008 9,007.00	08/03/2010
3,315.00		143. BABCOCK & WILCOX CO NEW COM PROPERTY TYPE: SECURITIES 8,384.00				12/21/2007 -5,069.00	08/03/2010
13,676.00		590. BABCOCK & WILCOX CO NEW COM PROPERTY TYPE: SECURITIES 31,395.00				11/30/2007 -17,719.00	08/03/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,740.00		204.5 BABCOCK & WILCOX CO NEW COM PROPERTY TYPE: SECURITIES 10,504.00					02/28/2008 -5,764.00	08/03/2010
3,964.00		171. BABCOCK & WILCOX CO NEW COM PROPERTY TYPE: SECURITIES 8,197.00					01/30/2008 -4,233.00	08/03/2010
15,181.00		186. BAIDU, INC SPONSORED ADR REPSTG ORD PROPERTY TYPE: SECURITIES 14,796.00					08/27/2010 385.00	09/01/2010
5,713.00		70. BAIDU, INC SPONSORED ADR REPSTG ORD PROPERTY TYPE: SECURITIES 5,484.00					08/31/2010 229.00	09/01/2010
2,808.00		29. BAIDU, INC SPONSORED ADR REPSTG ORD PROPERTY TYPE: SECURITIES 2,453.00					08/02/2010 355.00	09/24/2010
5,519.00		57. BAIDU, INC SPONSORED ADR REPSTG ORD PROPERTY TYPE: SECURITIES 4,798.00					08/03/2010 721.00	09/24/2010
41,821.00		1029. BAKER HUGHES INCORPORATED PROPERTY TYPE: SECURITIES 52,333.00					03/05/2010 -10,512.00	05/26/2010
10,315.00		270. BAKER HUGHES INCORPORATED PROPERTY TYPE: SECURITIES 13,732.00					03/05/2010 -3,417.00	05/28/2010
16,887.00		442. BAKER HUGHES INCORPORATED PROPERTY TYPE: SECURITIES 21,951.00					02/22/2010 -5,064.00	05/28/2010
6,274.00		159. BAKER HUGHES INCORPORATED PROPERTY TYPE: SECURITIES 7,896.00					02/22/2010 -1,622.00	09/01/2010
9,765.00		630. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 7,603.00					11/20/2008 2,162.00	02/02/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12,365.00		780. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 9,413.00					11/20/2008 2,952.00	02/19/2010
10,764.00		679. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 4,825.00					03/18/2009 5,939.00	02/19/2010
28,167.00		2038. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 14,482.00					03/18/2009 13,685.00	08/09/2010
8,313.00		638. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 4,534.00					03/18/2009 3,779.00	09/01/2010
5,215.00		394. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 2,800.00					03/18/2009 2,415.00	09/02/2010
8,854.00		669. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 34,995.00					08/18/2006 -26,141.00	09/02/2010
20,065.00		1516. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 77,972.00					05/29/2007 -57,907.00	09/02/2010
5,585.00		422. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 21,265.00					08/30/2007 -15,680.00	09/02/2010
2,318.00		28. BARD C R INC PROPERTY TYPE: SECURITIES 2,155.00					04/14/2009 163.00	02/02/2010
51,656.00		600. BARD C R INC PROPERTY TYPE: SECURITIES 50,402.00					12/31/2008 1,254.00	04/23/2010
172.00		2. BARD C R INC PROPERTY TYPE: SECURITIES 154.00					04/14/2009 18.00	04/23/2010

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
15,724.00		271. BAXTER INTL INC PROPERTY TYPE: SECURITIES 13,462.00				01/25/2007 2,262.00	02/02/2010
4,918.00		85. BAXTER INTL INC PROPERTY TYPE: SECURITIES 4,222.00				01/25/2007 696.00	03/16/2010
26,848.00		464. BAXTER INTL INC PROPERTY TYPE: SECURITIES 22,614.00				01/19/2007 4,234.00	03/16/2010
32,780.00		806. BAXTER INTL INC PROPERTY TYPE: SECURITIES 39,282.00				01/19/2007 -6,502.00	05/21/2010
54,660.00		1344. BAXTER INTL INC PROPERTY TYPE: SECURITIES 65,175.00				01/22/2007 -10,515.00	05/21/2010
1,951.00		78. BE AEROSPACE INC COM PROPERTY TYPE: SECURITIES 3,139.00				04/30/2008 -1,188.00	02/02/2010
9,742.00		367. BE AEROSPACE INC COM PROPERTY TYPE: SECURITIES 14,768.00				04/30/2008 -5,026.00	05/06/2010
1,858.00		70. BE AEROSPACE INC COM PROPERTY TYPE: SECURITIES 2,795.00				04/30/2008 -937.00	05/06/2010
2,307.00		75. BE AEROSPACE INC COM PROPERTY TYPE: SECURITIES 2,012.00				07/29/2008 295.00	09/24/2010
42,513.00		2575. BEACON ROOFING SUPPLY INC PROPERTY TYPE: SECURITIES 53,151.00				04/15/2010 -10,638.00	08/04/2010
1,708.00		114. BEACON ROOFING SUPPLY INC PROPERTY TYPE: SECURITIES 2,422.00				05/28/2010 -714.00	08/05/2010

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,138.00		76. BEACON ROOFING SUPPLY INC PROPERTY TYPE: SECURITIES 1,610.00				05/27/2010 -472.00	08/05/2010
4,335.00		290. BEACON ROOFING SUPPLY INC PROPERTY TYPE: SECURITIES 6,144.00				05/27/2010 -1,809.00	08/05/2010
2,646.00		177. BEACON ROOFING SUPPLY INC PROPERTY TYPE: SECURITIES 3,749.00				05/27/2010 -1,103.00	08/05/2010
2,556.00		171. BEACON ROOFING SUPPLY INC PROPERTY TYPE: SECURITIES 3,129.00				06/30/2010 -573.00	08/05/2010
11,032.00		10000. BEAR STEARNS CO 10/02/07 6.400 10 PROPERTY TYPE: SECURITIES 9,817.00				11/28/2007 1,215.00	01/15/2010
1,861.00		84. BELDEN INC PROPERTY TYPE: SECURITIES 4,817.00				07/31/2007 -2,956.00	12/17/2009
1,283.00		58. BELDEN INC PROPERTY TYPE: SECURITIES 3,326.00				07/31/2007 -2,043.00	12/17/2009
442.00		20. BELDEN INC PROPERTY TYPE: SECURITIES 1,131.00				07/30/2007 -689.00	12/17/2009
952.00		43. BELDEN INC PROPERTY TYPE: SECURITIES 2,432.00				07/30/2007 -1,480.00	12/17/2009
819.00		37. BELDEN INC PROPERTY TYPE: SECURITIES 2,093.00				07/30/2007 -1,274.00	12/17/2009
1,373.00		62. BELDEN INC PROPERTY TYPE: SECURITIES 3,302.00				08/01/2007 -1,929.00	12/17/2009

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
133.00		6. BELDEN INC PROPERTY TYPE: SECURITIES 320.00				08/01/2007 -187.00	12/18/2009
1,968.00		89. BELDEN INC PROPERTY TYPE: SECURITIES 4,413.00				12/07/2007 -2,445.00	12/18/2009
133.00		6. BELDEN INC PROPERTY TYPE: SECURITIES 297.00				12/07/2007 -164.00	12/18/2009
1,397.00		63. BELDEN INC PROPERTY TYPE: SECURITIES 2,794.00				08/09/2007 -1,397.00	12/18/2009
8,087.00		203. BEST BUY INC COM PROPERTY TYPE: SECURITIES 5,905.00				02/26/2009 2,182.00	12/18/2009
107,047.00		2687. BEST BUY INC COM PROPERTY TYPE: SECURITIES 137,523.00				11/30/2007 -30,476.00	12/18/2009
5,233.00		142. BEST BUY INC COM PROPERTY TYPE: SECURITIES 5,817.00				10/15/2009 -584.00	02/02/2010
8,150.00		252. BEST BUY INC COM PROPERTY TYPE: SECURITIES 10,323.00				10/15/2009 -2,173.00	09/01/2010
12,523.00		59. BLACKROCK INC PROPERTY TYPE: SECURITIES 12,007.00				08/20/2009 516.00	02/02/2010
8,633.00		41. BLACKROCK INC PROPERTY TYPE: SECURITIES 8,344.00				08/20/2009 289.00	03/11/2010
44,216.00		210. BLACKROCK INC PROPERTY TYPE: SECURITIES 46,133.00				01/30/2008 -1,917.00	03/11/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
49,058.00		233. BLACKROCK INC PROPERTY TYPE: SECURITIES 50,574.00					01/29/2008 -1,516.00	03/11/2010
35,210.00		167. BLACKROCK INC PROPERTY TYPE: SECURITIES 36,248.00					01/29/2008 -1,038.00	03/12/2010
3,791.00		167. BLUE COAT SYSTEMS INC COMMON STOCK PROPERTY TYPE: SECURITIES 5,686.00					04/27/2010 -1,895.00	05/28/2010
4,223.00		186. BLUE COAT SYSTEMS INC COMMON STOCK PROPERTY TYPE: SECURITIES 6,301.00					04/29/2010 -2,078.00	05/28/2010
7,014.00		154. BORG WARNER AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 6,430.00					07/13/2010 584.00	09/01/2010
17,124.00		376. BORG WARNER AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 15,658.00					07/13/2010 1,466.00	09/01/2010
2,465.00		50. BORG WARNER AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 1,996.00					07/12/2010 469.00	09/24/2010
1,325.00		27. BORG WARNER AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 1,124.00					07/13/2010 201.00	09/24/2010
6,280.00		128. BORG WARNER AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 5,215.00					07/19/2010 1,065.00	09/24/2010
2,824.00		102. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES 2,842.00					09/21/2010 -18.00	09/24/2010
18,632.00		610. BROADCOM CORP COMMON PROPERTY TYPE: SECURITIES 17,046.00					05/16/2008 1,586.00	10/21/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
14,966.00		490. BROADCOM CORP COMMON PROPERTY TYPE: SECURITIES 13,237.00					06/26/2008 1,729.00	10/21/2009
4,023.00		150. BROADCOM CORP COMMON PROPERTY TYPE: SECURITIES 3,431.00					05/20/2009 592.00	10/29/2009
9,654.00		347. BROADCOM CORP COMMON PROPERTY TYPE: SECURITIES 7,937.00					05/20/2009 1,717.00	02/02/2010
278.00		10. BROADCOM CORP COMMON PROPERTY TYPE: SECURITIES 270.00					06/26/2008 8.00	02/02/2010
1,850.00		60. BROADCOM CORP COMMON PROPERTY TYPE: SECURITIES 1,621.00					06/26/2008 229.00	08/31/2010
3,700.00		120. BROADCOM CORP COMMON PROPERTY TYPE: SECURITIES 2,691.00					04/14/2009 1,009.00	08/31/2010
18,807.00		610. BROADCOM CORP COMMON PROPERTY TYPE: SECURITIES 10,567.00					12/10/2008 8,240.00	08/31/2010
23,123.00		750. BROADCOM CORP COMMON PROPERTY TYPE: SECURITIES 11,830.00					10/14/2008 11,293.00	08/31/2010
14,953.00		485. BROADCOM CORP COMMON PROPERTY TYPE: SECURITIES 16,590.00					04/05/2010 -1,637.00	08/31/2010
16,011.00		533. BROADCOM CORP COMMON PROPERTY TYPE: SECURITIES 12,191.00					05/20/2009 3,820.00	08/31/2010
123,761.00		4120. BROADCOM CORP COMMON PROPERTY TYPE: SECURITIES 75,227.00					03/11/2009 48,534.00	08/31/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,500.00		61. BUFFALO WILD WINGS INC PROPERTY TYPE: SECURITIES 3,129.00					04/23/2010 -629.00	04/28/2010
4,631.00		113. BUFFALO WILD WINGS INC PROPERTY TYPE: SECURITIES 5,794.00					04/23/2010 -1,163.00	04/28/2010
1,719.00		100. BURGER KING HOLDINGS INC PROPERTY TYPE: SECURITIES 2,500.00					11/13/2007 -781.00	10/29/2009
7,001.00		390. BURGER KING HOLDINGS INC PROPERTY TYPE: SECURITIES 11,218.00					06/19/2008 -4,217.00	02/01/2010
8,688.00		484. BURGER KING HOLDINGS INC PROPERTY TYPE: SECURITIES 12,903.00					01/31/2008 -4,215.00	02/01/2010
14,494.00		810. BURGER KING HOLDINGS INC PROPERTY TYPE: SECURITIES 21,370.00					11/30/2007 -6,876.00	02/01/2010
7,158.00		400. BURGER KING HOLDINGS INC PROPERTY TYPE: SECURITIES 10,520.00					11/30/2007 -3,362.00	02/01/2010
1,610.00		90. BURGER KING HOLDINGS INC PROPERTY TYPE: SECURITIES 2,062.00					04/14/2009 -452.00	02/01/2010
7,725.00		434. BURGER KING HOLDINGS INC PROPERTY TYPE: SECURITIES 10,850.00					11/13/2007 -3,125.00	02/02/2010
160.00		9. BURGER KING HOLDINGS INC PROPERTY TYPE: SECURITIES 240.00					01/31/2008 -80.00	02/02/2010
10,891.00		626. BURGER KING HOLDINGS INC PROPERTY TYPE: SECURITIES 15,650.00					11/13/2007 -4,759.00	02/03/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,991.00		172. BURGER KING HOLDINGS INC PROPERTY TYPE: SECURITIES 4,300.00				11/13/2007 -1,309.00	02/03/2010
23,964.00		1378. BURGER KING HOLDINGS INC PROPERTY TYPE: SECURITIES 34,020.00				05/25/2007 -10,056.00	02/03/2010
7,130.00		410. BURGER KING HOLDINGS INC PROPERTY TYPE: SECURITIES 9,805.00				08/30/2007 -2,675.00	02/03/2010
871.00		50. BURGER KING HOLDINGS INC PROPERTY TYPE: SECURITIES 1,196.00				08/30/2007 -325.00	02/03/2010
31,864.00		1830. BURGER KING HOLDINGS INC PROPERTY TYPE: SECURITIES 40,260.00				02/22/2007 -8,396.00	02/03/2010
23,634.00		1319. BURGER KING HOLDINGS INC PROPERTY TYPE: SECURITIES 35,164.00				01/31/2008 -11,530.00	02/04/2010
5,949.00		332. BURGER KING HOLDINGS INC PROPERTY TYPE: SECURITIES 8,848.00				12/03/2007 -2,899.00	02/04/2010
5,196.00		290. BURGER KING HOLDINGS INC PROPERTY TYPE: SECURITIES 7,651.00				11/30/2007 -2,455.00	02/04/2010
3,662.00		216. CB RICHARD ELLIS GROUP INC-A PROPERTY TYPE: SECURITIES 3,558.00				08/31/2010 104.00	09/01/2010
8,952.00		528. CB RICHARD ELLIS GROUP INC-A PROPERTY TYPE: SECURITIES 8,686.00				08/31/2010 266.00	09/01/2010
1,102.00		65. CB RICHARD ELLIS GROUP INC-A PROPERTY TYPE: SECURITIES 1,064.00				08/31/2010 38.00	09/01/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,775.00		311. CB RICHARD ELLIS GROUP INC-A PROPERTY TYPE: SECURITIES 5,738.00					09/08/2010 37.00	09/24/2010
29,539.00		1354. CBOE HLDGS INC PROPERTY TYPE: SECURITIES 43,934.00					06/16/2010 -14,395.00	09/20/2010
4,821.00		221. CBOE HLDGS INC PROPERTY TYPE: SECURITIES 6,409.00					06/15/2010 -1,588.00	09/20/2010
1,996.00		21. CF INDS HLDGS INC PROPERTY TYPE: SECURITIES 2,651.00					02/29/2008 -655.00	02/02/2010
3,430.00		50. C.H. ROBINSON WORLDWIDE, INC. PROPERTY TYPE: SECURITIES 3,415.00					09/08/2010 15.00	09/24/2010
1,841.00		62. CVS CORP PROPERTY TYPE: SECURITIES 1,837.00					04/14/2009 4.00	11/12/2009
37,227.00		1254. CVS CORP PROPERTY TYPE: SECURITIES 35,147.00					04/01/2009 2,080.00	11/12/2009
2,429.00		73. CVS CORP PROPERTY TYPE: SECURITIES 2,046.00					04/01/2009 383.00	02/02/2010
41,242.00		1108. CVS CORP PROPERTY TYPE: SECURITIES 38,452.00					08/13/2009 2,790.00	04/15/2010
23,934.00		643. CVS CORP PROPERTY TYPE: SECURITIES 18,022.00					04/01/2009 5,912.00	04/15/2010
1,350.00		1350.3 CWALT INC 12/01/04 5.00 02/25/20 PROPERTY TYPE: SECURITIES 1,280.00					02/10/2010 70.00	03/25/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
1,375.00		1374.71 CWALT INC 12/01/04 5.00 02/25/20 PROPERTY TYPE: SECURITIES 1,303.00					02/10/2010 72.00	04/25/2010
875.00		875.06 CWALT INC 12/01/04 5.00 02/25/20 PROPERTY TYPE: SECURITIES 830.00					02/10/2010 45.00	05/25/2010
539.00		539. CWALT INC 12/01/04 5.00 02/25/20 PROPERTY TYPE: SECURITIES 512.00					02/10/2010 27.00	06/25/2010
604.00		603.98 CWALT INC 12/01/04 5.00 02/25/20 PROPERTY TYPE: SECURITIES 573.00					02/10/2010 31.00	07/25/2010
1,293.00		1292.96 CWALT INC 12/01/04 5.00 02/25/20 PROPERTY TYPE: SECURITIES 1,228.00					02/10/2010 65.00	08/25/2010
1,118.00		1118.42 CWALT INC 12/01/04 5.00 02/25/20 PROPERTY TYPE: SECURITIES 1,063.00					02/10/2010 55.00	09/25/2010
349.00		349.32 CWALT 2005-J3 3A1 DTD 03/01/05 6. PROPERTY TYPE: SECURITIES 360.00					04/22/2005 -11.00	10/25/2009
50.00		49.77 CWALT 2005-J3 3A1 DTD 03/01/05 6.5 PROPERTY TYPE: SECURITIES 51.00					04/22/2005 -1.00	11/25/2009
396.00		396.13 CWALT 2005-J3 3A1 DTD 03/01/05 6. PROPERTY TYPE: SECURITIES 408.00					04/22/2005 -12.00	12/25/2009
103.00		102.52 CWALT 2005-J3 3A1 DTD 03/01/05 6. PROPERTY TYPE: SECURITIES 106.00					04/22/2005 -3.00	01/25/2010
275.00		275.03 CWALT 2005-J3 3A1 DTD 03/01/05 6. PROPERTY TYPE: SECURITIES 283.00					04/22/2005 -8.00	02/25/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
721.00		720.52 CWALT 2005-J3 3A1 DTD 03/01/05 6. PROPERTY TYPE: SECURITIES 742.00				04/22/2005 -21.00	03/25/2010
61.00		61.4 CWALT 2005-J3 3A1 DTD 03/01/05 6.50 PROPERTY TYPE: SECURITIES 63.00				04/22/2005 -2.00	04/25/2010
131.00		131.39 CWALT 2005-J3 3A1 DTD 03/01/05 6. PROPERTY TYPE: SECURITIES 135.00				04/22/2005 -4.00	05/25/2010
1,081.00		1081.31 CWALT 2005-J3 3A1 DTD 03/01/05 6 PROPERTY TYPE: SECURITIES 1,114.00				04/22/2005 -33.00	06/25/2010
217.00		216.71 CWALT 2005-J3 3A1 DTD 03/01/05 6. PROPERTY TYPE: SECURITIES 223.00				04/22/2005 -6.00	07/25/2010
1,676.00		1675.56 CWALT 2005-J3 3A1 DTD 03/01/05 6 PROPERTY TYPE: SECURITIES 1,727.00				04/22/2005 -51.00	08/25/2010
45.00		45.42 CWALT 2005-J3 3A1 DTD 03/01/05 6.5 PROPERTY TYPE: SECURITIES 47.00				04/22/2005 -2.00	09/25/2010
297.00		296.58 CWALT 2005-28CB DTD 06/01/05 5.50 PROPERTY TYPE: SECURITIES 279.00				05/24/2006 18.00	07/26/2010
115.00		114.77 CWALT 2005-28CB DTD 06/01/05 5.50 PROPERTY TYPE: SECURITIES 108.00				05/24/2006 7.00	08/25/2010
226.00		226.05 CWALT 2005-28CB DTD 06/01/05 5.50 PROPERTY TYPE: SECURITIES 213.00				05/24/2006 13.00	09/25/2010
514.00		514.23 CWHL 2004-J6 1A2 7/1/2004 5.250 8 PROPERTY TYPE: SECURITIES 514.00				09/27/2000	10/25/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
512.00		511.58 CWHL 2004-J6 1A2 7/1/2004 5.250 8 PROPERTY TYPE: SECURITIES 512.00					09/27/2000	11/25/2009
4,225.00		4224.97 CWHL 2004-J6 1A2 7/1/2004 5.250 PROPERTY TYPE: SECURITIES 4,225.00					09/27/2000	12/25/2009
2,205.00		2204.53 CWHL 2004-J6 1A2 7/1/2004 5.250 PROPERTY TYPE: SECURITIES 2,205.00					09/27/2000	01/25/2010
482.00		481.95 CWHL 2004-J6 1A2 7/1/2004 5.250 8 PROPERTY TYPE: SECURITIES 482.00					09/27/2000	02/25/2010
3,654.00		3654.01 CWHL 2004-J6 1A2 7/1/2004 5.250 PROPERTY TYPE: SECURITIES 3,654.00					09/27/2000	03/25/2010
2,358.00		2357.57 CWHL 2004-J6 1A2 7/1/2004 5.250 PROPERTY TYPE: SECURITIES 2,358.00					09/27/2000	04/25/2010
484.00		484.14 CWHL 2004-J6 1A2 7/1/2004 5.250 8 PROPERTY TYPE: SECURITIES 484.00					09/27/2000	05/25/2010
481.00		481.1 CWHL 2004-J6 1A2 7/1/2004 5.250 8/ PROPERTY TYPE: SECURITIES 481.00					09/27/2000	06/25/2010
3,735.00		3735.3 CWHL 2004-J6 1A2 7/1/2004 5.250 8 PROPERTY TYPE: SECURITIES 3,735.00					09/27/2000	07/25/2010
4,235.00		4234.95 CWHL 2004-J6 1A2 7/1/2004 5.250 PROPERTY TYPE: SECURITIES 4,235.00					09/27/2000	08/25/2010
4,282.00		4281.95 CWHL 2004-J6 1A2 7/1/2004 5.250 PROPERTY TYPE: SECURITIES 4,282.00					09/27/2000	09/25/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
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1,836.00		250. CADENCE DESIGN SYS INC COM PROPERTY TYPE: SECURITIES 1,520.00					05/08/2009 316.00	10/27/2009
367.00		50. CADENCE DESIGN SYS INC COM PROPERTY TYPE: SECURITIES 302.00					06/17/2009 65.00	10/27/2009
2,498.00		350. CADENCE DESIGN SYS INC COM PROPERTY TYPE: SECURITIES 2,114.00					06/17/2009 384.00	10/28/2009
2,498.00		350. CADENCE DESIGN SYS INC COM PROPERTY TYPE: SECURITIES 2,051.00					05/19/2009 447.00	10/28/2009
785.00		110. CADENCE DESIGN SYS INC COM PROPERTY TYPE: SECURITIES 624.00					05/04/2009 161.00	10/28/2009
3,882.00		640. CADENCE DESIGN SYS INC COM PROPERTY TYPE: SECURITIES 3,630.00					05/04/2009 252.00	10/29/2009
2,123.00		350. CADENCE DESIGN SYS INC COM PROPERTY TYPE: SECURITIES 1,956.00					05/06/2009 167.00	10/29/2009
35,741.00		1005. CAMERON INTERNATIONAL CORP PROPERTY TYPE: SECURITIES 45,820.00					04/06/2010 -10,079.00	05/10/2010
7,235.00		200. CAMERON INTERNATIONAL CORP PROPERTY TYPE: SECURITIES 9,154.00					04/12/2010 -1,919.00	06/15/2010
55,168.00		1525. CAMERON INTERNATIONAL CORP PROPERTY TYPE: SECURITIES 69,217.00					04/05/2010 -14,049.00	06/15/2010
967.00		100. CARDTRONICS INC PROPERTY TYPE: SECURITIES 826.00					01/29/2008 141.00	10/29/2009

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967.00		100. CARDTRONICS INC PROPERTY TYPE: SECURITIES 817.00					01/30/2008 150.00	10/29/2009
10.00		1. CARDTRONICS INC PROPERTY TYPE: SECURITIES 8.00					09/08/2008 2.00	10/29/2009
135.00		14. CARDTRONICS INC PROPERTY TYPE: SECURITIES 113.00					09/02/2008 22.00	10/29/2009
658.00		68. CARDTRONICS INC PROPERTY TYPE: SECURITIES 547.00					08/28/2008 111.00	10/29/2009
580.00		60. CARDTRONICS INC PROPERTY TYPE: SECURITIES 482.00					08/27/2008 98.00	10/29/2009
474.00		49. CARDTRONICS INC PROPERTY TYPE: SECURITIES 393.00					09/09/2008 81.00	10/29/2009
1,625.00		168. CARDTRONICS INC PROPERTY TYPE: SECURITIES 1,347.00					01/30/2008 278.00	10/29/2009
3,094.00		238. CARDTRONICS INC PROPERTY TYPE: SECURITIES 2,380.00					12/11/2007 714.00	05/27/2010
4,738.00		137. CARNIVAL CORP PAIRED CTF 1 COM CARN PROPERTY TYPE: SECURITIES 2,205.00					11/20/2008 2,533.00	02/02/2010
13,909.00		401. CARNIVAL CORP PAIRED CTF 1 COM CARN PROPERTY TYPE: SECURITIES 6,454.00					11/20/2008 7,455.00	06/21/2010
29,552.00		852. CARNIVAL CORP PAIRED CTF 1 COM CARN PROPERTY TYPE: SECURITIES 42,806.00					05/05/2005 -13,254.00	06/21/2010

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22,303.00		643. CARNIVAL CORP PAIRED CTF 1 COM CARN PROPERTY TYPE: SECURITIES 32,191.00				05/04/2005 -9,888.00	06/21/2010
8,712.00		257. CARNIVAL CORP PAIRED CTF 1 COM CARN PROPERTY TYPE: SECURITIES 12,867.00				05/04/2005 -4,155.00	06/22/2010
8,136.00		240. CARNIVAL CORP PAIRED CTF 1 COM CARN PROPERTY TYPE: SECURITIES 10,805.00				08/30/2007 -2,669.00	06/22/2010
9,187.00		271. CARNIVAL CORP PAIRED CTF 1 COM CARN PROPERTY TYPE: SECURITIES 11,539.00				04/18/2008 -2,352.00	06/22/2010
47,086.00		1389. CARNIVAL CORP PAIRED CTF 1 COM CAR PROPERTY TYPE: SECURITIES 57,453.00				04/17/2008 -10,367.00	06/22/2010
4,729.00		89. CATERPILLAR INC PROPERTY TYPE: SECURITIES 4,674.00				01/28/2010 55.00	02/02/2010
46,424.00		681. CATERPILLAR INC PROPERTY TYPE: SECURITIES 44,597.00				09/21/2006 1,827.00	04/15/2010
18,812.00		296. CATERPILLAR INC PROPERTY TYPE: SECURITIES 16,775.00				10/29/2009 2,037.00	06/23/2010
23,260.00		366. CATERPILLAR INC PROPERTY TYPE: SECURITIES 19,221.00				01/28/2010 4,039.00	06/23/2010
3,197.00		47. CATERPILLAR INC PROPERTY TYPE: SECURITIES 3,078.00				09/21/2006 119.00	09/01/2010
11,382.00		150. CATERPILLAR INC PROPERTY TYPE: SECURITIES 11,306.00				08/30/2007 76.00	09/22/2010

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33,842.00		446. CATERPILLAR INC PROPERTY TYPE: SECURITIES 29,208.00					09/21/2006 4,634.00	09/22/2010
11,685.00		154. CATERPILLAR INC PROPERTY TYPE: SECURITIES 8,088.00					01/28/2010 3,597.00	09/22/2010
703.00		47. CBeyond, INC PROPERTY TYPE: SECURITIES 614.00					03/04/2010 89.00	04/20/2010
2,200.00		147. CBeyond, INC PROPERTY TYPE: SECURITIES 1,919.00					03/04/2010 281.00	04/20/2010
374.00		25. CBeyond, INC PROPERTY TYPE: SECURITIES 326.00					03/04/2010 48.00	04/20/2010
105.00		7. CBeyond, INC PROPERTY TYPE: SECURITIES 91.00					03/04/2010 14.00	04/20/2010
1,540.00		103. CBeyond, INC PROPERTY TYPE: SECURITIES 1,947.00					06/03/2009 -407.00	04/20/2010
102.00		7. CBeyond, INC PROPERTY TYPE: SECURITIES 132.00					06/03/2009 -30.00	04/21/2010
2,452.00		168. CBeyond, INC PROPERTY TYPE: SECURITIES 2,886.00					05/27/2009 -434.00	04/21/2010
237.00		16. CBeyond, INC PROPERTY TYPE: SECURITIES 275.00					05/27/2009 -38.00	04/21/2010
822.00		56. CBeyond, INC PROPERTY TYPE: SECURITIES 962.00					05/27/2009 -140.00	04/21/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
852.00		58. CBeyond, INC PROPERTY TYPE: SECURITIES 971.00					05/28/2009 -119.00	04/21/2010
778.00		52. CBeyond, INC PROPERTY TYPE: SECURITIES 871.00					05/28/2009 -93.00	04/23/2010
1,722.00		115. CBeyond, INC PROPERTY TYPE: SECURITIES 1,741.00					08/26/2009 -19.00	04/23/2010
389.00		26. CBeyond, INC PROPERTY TYPE: SECURITIES 392.00					08/27/2009 -3.00	04/23/2010
720.00		48. CBeyond, INC PROPERTY TYPE: SECURITIES 719.00					08/25/2009 1.00	04/26/2010
1,680.00		112. CBeyond, INC PROPERTY TYPE: SECURITIES 1,678.00					08/25/2009 2.00	04/26/2010
270.00		18. CBeyond, INC PROPERTY TYPE: SECURITIES 270.00					08/25/2009	04/26/2010
315.00		21. CBeyond, INC PROPERTY TYPE: SECURITIES 316.00					08/27/2009 -1.00	04/26/2010
19,593.00		373. CELGENE CORP COM PROPERTY TYPE: SECURITIES 23,473.00					03/16/2010 -3,880.00	07/19/2010
13,618.00		258. CELGENE CORP COM PROPERTY TYPE: SECURITIES 16,236.00					03/16/2010 -2,618.00	09/01/2010
4,432.00		76. CELGENE CORP COM PROPERTY TYPE: SECURITIES 4,783.00					03/16/2010 -351.00	09/24/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,225.00		124. CENTURYTEL INC PROPERTY TYPE: SECURITIES 4,095.00				10/30/2009 130.00	02/02/2010
8,156.00		223. CENTURYTEL INC PROPERTY TYPE: SECURITIES 7,364.00				10/30/2009 792.00	09/01/2010
328,332.00		330397.02 CHASE 2003-S13 A16 DTD 11/01/0 PROPERTY TYPE: SECURITIES 313,309.00				06/29/2004 15,023.00	10/21/2009
42,458.00		42725.11 CHASE 2003-S13 A16 DTD 11/01/03 PROPERTY TYPE: SECURITIES 40,070.00				06/28/2007 2,388.00	10/21/2009
4,915.00		1. CHASE 2003-S13 A16 DTD 11/01/03 5.000 PROPERTY TYPE: SECURITIES 4,915.00				06/29/2004	10/26/2009
9,911.00		134. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES 8,862.00				04/14/2009 1,049.00	02/02/2010
6,287.00		85. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES 5,585.00				06/24/2009 702.00	02/02/2010
30,711.00		415. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES 27,270.00				06/24/2009 3,441.00	02/19/2010
5,328.00		72. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES 4,238.00				10/14/2005 1,090.00	02/19/2010
11,914.00		161. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES 8,589.00				11/03/2004 3,325.00	02/19/2010
28,485.00		372. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES 19,846.00				11/03/2004 8,639.00	09/01/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,776.00		45. CHURCH & DWIGHT CO INC PROPERTY TYPE: SECURITIES 2,600.00				10/15/2008 176.00	02/02/2010
41,628.00		625. CHURCH & DWIGHT CO INC PROPERTY TYPE: SECURITIES 36,110.00				10/15/2008 5,518.00	05/12/2010
13,321.00		200. CHURCH & DWIGHT CO INC PROPERTY TYPE: SECURITIES 11,385.00				11/18/2008 1,936.00	05/12/2010
17,983.00		270. CHURCH & DWIGHT CO INC PROPERTY TYPE: SECURITIES 15,342.00				11/07/2008 2,641.00	05/12/2010
1,998.00		30. CHURCH & DWIGHT CO INC PROPERTY TYPE: SECURITIES 1,573.00				04/14/2009 425.00	05/12/2010
14,725.00		1090. CIENA CORP COM PROPERTY TYPE: SECURITIES 12,740.00				06/04/2009 1,985.00	10/06/2009
9,447.00		710. CIENA CORP COM PROPERTY TYPE: SECURITIES 8,298.00				06/04/2009 1,149.00	10/06/2009
11,975.00		900. CIENA CORP COM PROPERTY TYPE: SECURITIES 10,452.00				06/04/2009 1,523.00	10/06/2009
2,432.00		180. CIENA CORP COM PROPERTY TYPE: SECURITIES 2,104.00				06/04/2009 328.00	10/06/2009
1,662.00		120. CIENA CORP COM PROPERTY TYPE: SECURITIES 1,403.00				06/04/2009 259.00	10/06/2009
4,432.00		320. CIENA CORP COM PROPERTY TYPE: SECURITIES 3,723.00				05/20/2009 709.00	10/06/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,730.00		130. CIENA CORP COM PROPERTY TYPE: SECURITIES 1,456.00					04/28/2009 274.00	10/06/2009
2,794.00		210. CIENA CORP COM PROPERTY TYPE: SECURITIES 2,285.00					04/24/2009 509.00	10/06/2009
2,528.00		190. CIENA CORP COM PROPERTY TYPE: SECURITIES 1,934.00					04/22/2009 594.00	10/06/2009
30,612.00		1342. CISCO SYS INC PROPERTY TYPE: SECURITIES 29,530.00					07/23/2009 1,082.00	02/02/2010
22,206.00		968. CISCO SYS INC PROPERTY TYPE: SECURITIES 21,300.00					07/23/2009 906.00	06/15/2010
10,323.00		450. CISCO SYS INC PROPERTY TYPE: SECURITIES 8,347.00					01/25/2006 1,976.00	06/15/2010
18,973.00		847. CISCO SYS INC PROPERTY TYPE: SECURITIES 15,710.00					01/25/2006 3,263.00	08/18/2010
12,790.00		600. CISCO SYS INC PROPERTY TYPE: SECURITIES 11,129.00					01/25/2006 1,661.00	08/24/2010
37,640.00		1813. CISCO SYS INC PROPERTY TYPE: SECURITIES 33,628.00					01/25/2006 4,012.00	08/27/2010
27,499.00		1349. CISCO SYS INC PROPERTY TYPE: SECURITIES 25,022.00					01/25/2006 2,477.00	09/01/2010
15,680.00		763. CISCO SYS INC PROPERTY TYPE: SECURITIES 14,152.00					01/25/2006 1,528.00	09/08/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
29,364.00		1354. CISCO SYS INC PROPERTY TYPE: SECURITIES 25,114.00				01/25/2006 4,250.00	09/20/2010
6,955.00		315. CISCO SYS INC PROPERTY TYPE: SECURITIES 5,843.00				01/25/2006 1,112.00	09/24/2010
32,670.00		790. CITRIX SYSTEMS INC COMMON PROPERTY TYPE: SECURITIES 25,020.00				08/11/2008 7,650.00	10/20/2009
1,350.00		32. CITRIX SYSTEMS INC COMMON PROPERTY TYPE: SECURITIES 1,013.00				08/11/2008 337.00	02/02/2010
3,537.00		50. CITRIX SYSTEMS INC COMMON PROPERTY TYPE: SECURITIES 3,166.00				09/10/2010 371.00	09/24/2010
5,784.00		82. CITRIX SYSTEMS INC COMMON PROPERTY TYPE: SECURITIES 5,524.00				09/14/2010 260.00	09/24/2010
4,143.00		96. CLIFFS NATURAL RESOURCES INC PROPERTY TYPE: SECURITIES 2,016.00				05/13/2009 2,127.00	02/02/2010
13,962.00		187. CLIFFS NATURAL RESOURCES INC PROPERTY TYPE: SECURITIES 3,927.00				05/13/2009 10,035.00	04/12/2010
2,389.00		35. CLIFFS NATURAL RESOURCES INC PROPERTY TYPE: SECURITIES 735.00				05/13/2009 1,654.00	04/21/2010
26,894.00		394. CLIFFS NATURAL RESOURCES INC PROPERTY TYPE: SECURITIES 41,692.00				07/15/2008 -14,798.00	04/21/2010
21,297.00		312. CLIFFS NATURAL RESOURCES INC PROPERTY TYPE: SECURITIES 32,985.00				07/15/2008 -11,688.00	04/21/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
5,796.00		84. CLIFFS NATURAL RESOURCES INC PROPERTY TYPE: SECURITIES 8,880.00				07/15/2008 -3,084.00	04/21/2010
3,103.00		50. CLIFFS NATURAL RESOURCES INC PROPERTY TYPE: SECURITIES 3,062.00				08/31/2010 41.00	09/24/2010
18,521.00		324. COCA COLA CO PROPERTY TYPE: SECURITIES 18,162.00				08/27/2010 359.00	09/01/2010
5,569.00		95. COCA COLA CO PROPERTY TYPE: SECURITIES 5,325.00				08/27/2010 244.00	09/24/2010
2,729.00		70. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES 1,602.00				04/14/2009 1,127.00	11/02/2009
31,190.00		800. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES 16,353.00				10/14/2008 14,837.00	11/02/2009
3,394.00		76. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES 1,554.00				10/14/2008 1,840.00	02/02/2010
30,223.00		574. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES 11,733.00				10/14/2008 18,490.00	06/28/2010
1,843.00		35. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES 617.00				11/25/2008 1,226.00	06/28/2010
24,370.00		410. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES 21,123.00				03/30/2010 3,247.00	09/01/2010
23,287.00		365. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES 6,437.00				11/25/2008 16,850.00	09/20/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,208.00		160. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES 2,792.00					11/13/2008 7,416.00	09/20/2010
1,610.00		25. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES 436.00					11/13/2008 1,174.00	09/24/2010
5,075.00		79. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES 4,070.00					03/30/2010 1,005.00	09/24/2010
2,570.00		40. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES 2,038.00					03/11/2010 532.00	09/24/2010
18,695.00		232. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 15,363.00					08/30/2007 3,332.00	02/02/2010
645.00		8. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 528.00					01/26/2007 117.00	02/02/2010
15,730.00		189. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 12,472.00					01/26/2007 3,258.00	07/13/2010
912.00		11. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 726.00					01/26/2007 186.00	07/22/2010
31,423.00		379. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 24,895.00					12/12/2006 6,528.00	07/22/2010
32,904.00		419. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 27,523.00					12/12/2006 5,381.00	07/30/2010
84,569.00		1142. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 75,015.00					12/12/2006 9,554.00	08/27/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,731.00		100. COMMSCOPE INC PROPERTY TYPE: SECURITIES 2,547.00					05/19/2009 184.00	02/02/2010
24,300.00		970. COMMSCOPE INC PROPERTY TYPE: SECURITIES 23,093.00					04/29/2009 1,207.00	02/23/2010
21,294.00		850. COMMSCOPE INC PROPERTY TYPE: SECURITIES 24,409.00					11/09/2009 -3,115.00	02/23/2010
14,780.00		590. COMMSCOPE INC PROPERTY TYPE: SECURITIES 15,027.00					05/19/2009 -247.00	02/23/2010
3,791.00		275. COMPELLENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 4,662.00					02/12/2010 -871.00	04/08/2010
40,492.00		1240. CON-WAY INC PROPERTY TYPE: SECURITIES 47,517.00					09/30/2009 -7,025.00	01/12/2010
379.00		32. CONCEPTUS INC COMMON PROPERTY TYPE: SECURITIES 650.00					03/01/2010 -271.00	07/08/2010
332.00		28. CONCEPTUS INC COMMON PROPERTY TYPE: SECURITIES 569.00					02/24/2010 -237.00	07/08/2010
2,003.00		169. CONCEPTUS INC COMMON PROPERTY TYPE: SECURITIES 3,428.00					03/01/2010 -1,425.00	07/08/2010
4,385.00		370. CONCEPTUS INC COMMON PROPERTY TYPE: SECURITIES 7,504.00					02/24/2010 -3,119.00	07/08/2010
735.00		62. CONCEPTUS INC COMMON PROPERTY TYPE: SECURITIES 1,256.00					03/01/2010 -521.00	07/08/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
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47.00		4. CONCEPTUS INC COMMON PROPERTY TYPE: SECURITIES 64.00					06/29/2010 -17.00	07/08/2010
1,907.00		162. CONCEPTUS INC COMMON PROPERTY TYPE: SECURITIES 2,580.00					06/29/2010 -673.00	07/08/2010
1,966.00		167. CONCEPTUS INC COMMON PROPERTY TYPE: SECURITIES 2,658.00					06/29/2010 -692.00	07/08/2010
17,728.00		371. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 17,442.00					08/27/2010 286.00	09/01/2010
4,157.00		87. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 4,052.00					08/18/2010 105.00	09/01/2010
2,560.00		50. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 2,596.00					09/20/2010 -36.00	09/24/2010
6,982.00		136. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 6,684.00					08/09/2010 298.00	09/24/2010
13,822.00		278. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 11,594.00					06/24/2009 2,228.00	02/02/2010
32,366.00		608. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 32,186.00					11/25/2009 180.00	04/06/2010
50,998.00		958. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 50,104.00					11/12/2009 894.00	04/06/2010
9,952.00		187. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 9,780.00					11/12/2009 172.00	04/06/2010

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8,928.00		166. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 8,682.00					11/12/2009 246.00	09/01/2010
10,542.00		196. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 8,174.00					06/24/2009 2,368.00	09/01/2010
9,412.00		192. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 11,300.00					11/28/2007 -1,888.00	02/02/2010
49,137.00		1168. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 68,741.00					11/28/2007 -19,604.00	03/30/2010
25,241.00		600. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 33,480.00					11/27/2007 -8,239.00	03/30/2010
3,896.00		152. CONSTANT CONTACT INC PROPERTY TYPE: SECURITIES 3,238.00					03/12/2010 658.00	04/29/2010
589.00		23. CONSTANT CONTACT INC PROPERTY TYPE: SECURITIES 490.00					03/12/2010 99.00	04/29/2010
129.00		5. CONSTANT CONTACT INC PROPERTY TYPE: SECURITIES 107.00					03/12/2010 22.00	04/30/2010
776.00		30. CONSTANT CONTACT INC PROPERTY TYPE: SECURITIES 559.00					01/21/2010 217.00	04/30/2010
3,183.00		171. CORRECTIONS CORP AMER NEW COM NEW PROPERTY TYPE: SECURITIES 5,090.00					11/29/2007 -1,907.00	02/02/2010
10,618.00		537. CORRECTIONS CORP AMER NEW COM NEW PROPERTY TYPE: SECURITIES 15,985.00					11/29/2007 -5,367.00	04/01/2010

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23,728.00		1200. CORRECTIONS CORP AMER NEW COM NEW PROPERTY TYPE: SECURITIES 34,952.00				10/29/2007 -11,224.00	04/01/2010
19,773.00		1000. CORRECTIONS CORP AMER NEW COM NEW PROPERTY TYPE: SECURITIES 28,842.00				10/29/2007 -9,069.00	04/01/2010
22,660.00		1146. CORRECTIONS CORP AMER NEW COM NEW PROPERTY TYPE: SECURITIES 32,840.00				10/30/2007 -10,180.00	04/01/2010
1,763.00		31. COVANCE INC COM PROPERTY TYPE: SECURITIES 1,658.00				07/30/2009 105.00	02/02/2010
19,201.00		331. COVANCE INC COM PROPERTY TYPE: SECURITIES 17,699.00				07/30/2009 1,502.00	04/29/2010
31,326.00		540. COVANCE INC COM PROPERTY TYPE: SECURITIES 50,493.00				09/25/2008 -19,167.00	04/29/2010
13,923.00		240. COVANCE INC COM PROPERTY TYPE: SECURITIES 21,583.00				09/30/2008 -7,660.00	04/29/2010
12,414.00		214. COVANCE INC COM PROPERTY TYPE: SECURITIES 13,333.00				04/05/2010 -919.00	04/29/2010
71,057.00		65000. CREDIT SUISSE FB USA INC 6.5% DUE PROPERTY TYPE: SECURITIES 64,669.00				01/08/2002 6,388.00	10/29/2009
14,266.00		178. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 13,558.00				08/27/2010 708.00	09/01/2010
10,580.00		132. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 9,843.00				08/31/2010 737.00	09/01/2010

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4,566.00		50. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 3,989.00					08/03/2010 577.00	09/24/2010
4,876.00		53. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 3,952.00					08/31/2010 924.00	09/24/2010
3,496.00		38. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 2,805.00					06/15/2010 691.00	09/24/2010
51.00		2. CYBERSOURCE CORP COM PROPERTY TYPE: SECURITIES 38.00					10/14/2009 13.00	06/11/2010
2,590.00		101. CYBERSOURCE CORP COM PROPERTY TYPE: SECURITIES 1,908.00					10/14/2009 682.00	06/11/2010
7,104.00		277. CYBERSOURCE CORP COM PROPERTY TYPE: SECURITIES 5,129.00					10/08/2009 1,975.00	06/11/2010
2,359.00		92. CYBERSOURCE CORP COM PROPERTY TYPE: SECURITIES 1,572.00					10/07/2009 787.00	06/11/2010
3,539.00		138. CYBERSOURCE CORP COM PROPERTY TYPE: SECURITIES 2,355.00					10/07/2009 1,184.00	06/11/2010
4,103.00		160. CYBERSOURCE CORP COM PROPERTY TYPE: SECURITIES 2,637.00					10/30/2009 1,466.00	06/11/2010
3,770.00		147. CYBERSOURCE CORP COM PROPERTY TYPE: SECURITIES 2,362.00					11/03/2009 1,408.00	06/11/2010
77.00		3. CYBERSOURCE CORP COM PROPERTY TYPE: SECURITIES 48.00					11/03/2009 29.00	06/11/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,194.00		44. DANAHER CORPORATION PROPERTY TYPE: SECURITIES 3,190.00					05/25/2007 4.00	02/02/2010
12,995.00		179. DANAHER CORPORATION PROPERTY TYPE: SECURITIES 10,372.00					01/06/2009 2,623.00	02/02/2010
21,267.00		568. DANAHER CORPORATION PROPERTY TYPE: SECURITIES 20,650.00					12/12/2006 617.00	08/18/2010
19,306.00		512. DANAHER CORPORATION PROPERTY TYPE: SECURITIES 18,614.00					12/12/2006 692.00	09/01/2010
7,644.00		186. DANAHER CORPORATION PROPERTY TYPE: SECURITIES 7,514.00					09/14/2010 130.00	09/24/2010
1,877.00		49. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 1,788.00					04/14/2009 89.00	02/02/2010
1,761.00		45. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 1,642.00					04/14/2009 119.00	06/25/2010
57,957.00		1481. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 60,499.00					11/08/2007 -2,542.00	06/25/2010
4,471.00		105. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 4,289.00					11/08/2007 182.00	09/01/2010
12,710.00		296. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 12,092.00					11/08/2007 618.00	09/22/2010
5,325.00		124. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 4,896.00					12/10/2007 429.00	09/22/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
38,647.00		900. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 35,379.00					12/07/2007 3,268.00	09/22/2010
2,288.00		150. DEALERTRACK HOLDINGS INC PROPERTY TYPE: SECURITIES 3,049.00					08/11/2009 -761.00	04/30/2010
1,678.00		110. DEALERTRACK HOLDINGS INC PROPERTY TYPE: SECURITIES 1,881.00					06/30/2009 -203.00	04/30/2010
1,647.00		108. DEALERTRACK HOLDINGS INC PROPERTY TYPE: SECURITIES 1,740.00					06/19/2009 -93.00	04/30/2010
914.00		60. DEALERTRACK HOLDINGS INC PROPERTY TYPE: SECURITIES 967.00					06/19/2009 -53.00	04/30/2010
2,712.00		170. DEALERTRACK HOLDINGS INC PROPERTY TYPE: SECURITIES 2,645.00					06/17/2009 67.00	05/03/2010
415.00		26. DEALERTRACK HOLDINGS INC PROPERTY TYPE: SECURITIES 404.00					06/17/2009 11.00	05/03/2010
283.00		18. DEALERTRACK HOLDINGS INC PROPERTY TYPE: SECURITIES 280.00					06/17/2009 3.00	05/05/2010
1,839.00		119. DEALERTRACK HOLDINGS INC PROPERTY TYPE: SECURITIES 1,850.00					06/17/2009 -11.00	05/05/2010
93.00		6. DEALERTRACK HOLDINGS INC PROPERTY TYPE: SECURITIES 93.00					06/17/2009	05/05/2010
327.00		21. DEALERTRACK HOLDINGS INC PROPERTY TYPE: SECURITIES 327.00					06/17/2009	05/05/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
342.00		22. DEALERTRACK HOLDINGS INC PROPERTY TYPE: SECURITIES 354.00				06/19/2009 -12.00	05/05/2010
5,057.00		55. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES 4,533.00				11/04/2008 524.00	11/30/2009
22,041.00		335. DEERE & CO PROPERTY TYPE: SECURITIES 21,092.00				07/22/2010 949.00	09/01/2010
7,453.00		103. DEERE & CO PROPERTY TYPE: SECURITIES 6,485.00				07/22/2010 968.00	09/24/2010
738.00		737.56 DELTA AIR LINES 11/24/09 7.750 12 PROPERTY TYPE: SECURITIES 770.00				05/27/2010 -32.00	06/17/2010
10,096.00		9262.44 DELTA AIR LINES 11/24/09 7.750 1 PROPERTY TYPE: SECURITIES 9,668.00				05/27/2010 428.00	08/03/2010
11,347.00		10409.756 DELTA AIR LINES 11/24/09 7.750 PROPERTY TYPE: SECURITIES 10,852.00				05/26/2010 495.00	08/03/2010
26,803.00		24590.243 DELTA AIR LINES 11/24/09 7.750 PROPERTY TYPE: SECURITIES 25,635.00				05/26/2010 1,168.00	08/04/2010
1,364.00		40. DENTSPLY INTL INC NEW COM PROPERTY TYPE: SECURITIES 1,074.00				04/14/2009 290.00	02/02/2010
2,352.00		69. DENTSPLY INTL INC NEW COM PROPERTY TYPE: SECURITIES 2,787.00				02/06/2008 -435.00	02/02/2010
72,014.00		2087. DENTSPLY INTL INC NEW COM PROPERTY TYPE: SECURITIES 84,307.00				02/06/2008 -12,293.00	04/01/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12,077.00		350. DENTSPLY INTL INC NEW COM PROPERTY TYPE: SECURITIES 13,666.00					03/28/2008 -1,589.00	04/01/2010
1,709.00		125. DEXCOM INC PROPERTY TYPE: SECURITIES 1,549.00					08/10/2010 160.00	09/24/2010
68,776.00		2744. DICKS SPORTING GOODS INC PROPERTY TYPE: SECURITIES 66,143.00					02/18/2010 2,633.00	09/01/2010
3,523.00		72. DIGITAL RLTY TR INC PROPERTY TYPE: SECURITIES 2,538.00					06/16/2009 985.00	02/02/2010
9,543.00		153. DIGITAL RLTY TR INC PROPERTY TYPE: SECURITIES 5,393.00					06/16/2009 4,150.00	06/16/2010
19,778.00		325. DIGITAL RLTY TR INC PROPERTY TYPE: SECURITIES 11,456.00					06/16/2009 8,322.00	07/26/2010
15,592.00		260. DIGITAL RLTY TR INC PROPERTY TYPE: SECURITIES 9,165.00					06/16/2009 6,427.00	09/23/2010
57,871.00		965. DIGITAL RLTY TR INC PROPERTY TYPE: SECURITIES 32,996.00					05/28/2009 24,875.00	09/23/2010
13,639.00		225. DIGITAL RLTY TR INC PROPERTY TYPE: SECURITIES 7,693.00					05/28/2009 5,946.00	09/23/2010
13,872.00		468. DISNEY, WALTER CO PROPERTY TYPE: SECURITIES 13,244.00					09/15/2009 628.00	02/02/2010
21,523.00		645. DISNEY, WALTER CO PROPERTY TYPE: SECURITIES 19,816.00					11/25/2009 1,707.00	09/01/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
6,326.00		188. DISNEY, WALTER CO PROPERTY TYPE: SECURITIES 5,776.00				11/25/2009 550.00	09/24/2010
3,378.00		246. DISCOVER FINANCIAL SERVICES PROPERTY TYPE: SECURITIES 5,597.00				08/30/2007 -2,219.00	02/02/2010
10,414.00		697. DISCOVER FINANCIAL SERVICES PROPERTY TYPE: SECURITIES 9,878.00				07/10/2008 536.00	09/01/2010
16,181.00		1007. DISCOVER FINANCIAL SERVICES PROPERTY TYPE: SECURITIES 15,963.00				01/25/2008 218.00	09/20/2010
6,154.00		383. DISCOVER FINANCIAL SERVICES PROPERTY TYPE: SECURITIES 5,923.00				03/18/2010 231.00	09/20/2010
2,635.00		164. DISCOVER FINANCIAL SERVICES PROPERTY TYPE: SECURITIES 2,496.00				03/17/2010 139.00	09/20/2010
2,090.00		125. DISCOVER FINANCIAL SERVICES PROPERTY TYPE: SECURITIES 2,095.00				09/23/2010 -5.00	09/24/2010
2,019.00		40. DOLLAR TREE INC PROPERTY TYPE: SECURITIES 1,723.00				04/14/2009 296.00	02/02/2010
252.00		5. DOLLAR TREE INC PROPERTY TYPE: SECURITIES 177.00				10/15/2008 75.00	02/02/2010
21.00		.5 DOLLAR TREE INC PROPERTY TYPE: SECURITIES 12.00				10/15/2008 9.00	07/09/2010
1,768.00		37. DOLLAR TREE INC PROPERTY TYPE: SECURITIES 1,540.00				05/24/2010 228.00	09/24/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
9,487.00		341. DOW CHEM CO PROPERTY TYPE: SECURITIES 9,226.00				11/04/2008 261.00	02/02/2010
20,305.00		780. DOW CHEM CO PROPERTY TYPE: SECURITIES 14,568.00				11/20/2008 5,737.00	06/23/2010
6,352.00		244. DOW CHEM CO PROPERTY TYPE: SECURITIES 2,652.00				04/14/2009 3,700.00	06/23/2010
14,995.00		576. DOW CHEM CO PROPERTY TYPE: SECURITIES 24,503.00				08/30/2007 -9,508.00	06/23/2010
3,674.00		144. DOW CHEM CO PROPERTY TYPE: SECURITIES 6,126.00				08/30/2007 -2,452.00	09/01/2010
6,890.00		270. DOW CHEM CO PROPERTY TYPE: SECURITIES 9,783.00				08/10/2006 -2,893.00	09/01/2010
13,773.00		367. DR PEPPER SNAPPLE GROUP INC PROPERTY TYPE: SECURITIES 13,496.00				05/21/2010 277.00	09/01/2010
8,632.00		230. DR PEPPER SNAPPLE GROUP INC PROPERTY TYPE: SECURITIES 8,043.00				03/11/2010 589.00	09/01/2010
9,561.00		275. DR PEPPER SNAPPLE GROUP INC PROPERTY TYPE: SECURITIES 10,071.00				05/24/2010 -510.00	09/14/2010
16,201.00		466. DR PEPPER SNAPPLE GROUP INC PROPERTY TYPE: SECURITIES 16,563.00				05/06/2010 -362.00	09/14/2010
37,686.00		1084. DR PEPPER SNAPPLE GROUP INC PROPERTY TYPE: SECURITIES 38,502.00				05/06/2010 -816.00	09/14/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12,921.00		372. DR PEPPER SNAPPLE GROUP INC PROPERTY TYPE: SECURITIES 14,193.00					05/28/2010 -1,272.00	09/14/2010
12,887.00		371. DR PEPPER SNAPPLE GROUP INC PROPERTY TYPE: SECURITIES 13,987.00					06/15/2010 -1,100.00	09/14/2010
12,435.00		358. DR PEPPER SNAPPLE GROUP INC PROPERTY TYPE: SECURITIES 12,519.00					03/11/2010 -84.00	09/14/2010
2,857.00		82. DR PEPPER SNAPPLE GROUP INC PROPERTY TYPE: SECURITIES 2,868.00					03/11/2010 -11.00	09/21/2010
49,889.00		1434. DR PEPPER SNAPPLE GROUP INC PROPERTY TYPE: SECURITIES 50,146.00					03/11/2010 -257.00	09/21/2010
30,374.00		873. DR PEPPER SNAPPLE GROUP INC PROPERTY TYPE: SECURITIES 30,528.00					03/11/2010 -154.00	09/21/2010
2,815.00		75. DRESSER-RAND GROUP INC PROPERTY TYPE: SECURITIES 2,377.00					06/01/2010 438.00	09/24/2010
2,334.00		140. EMC CORP/MASS PROPERTY TYPE: SECURITIES 2,280.00					05/24/2007 54.00	10/29/2009
29,112.00		1736. EMC CORP/MASS PROPERTY TYPE: SECURITIES 28,274.00					05/24/2007 838.00	11/25/2009
15,334.00		903. EMC CORP/MASS PROPERTY TYPE: SECURITIES 14,707.00					05/24/2007 627.00	02/02/2010
16,996.00		860. EMC CORP/MASS PROPERTY TYPE: SECURITIES 16,959.00					08/30/2007 37.00	07/22/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
20,850.00		1055. EMC CORP/MASS PROPERTY TYPE: SECURITIES 17,948.00					06/14/2007 2,902.00	07/22/2010
8,764.00		459. EMC CORP/MASS PROPERTY TYPE: SECURITIES 7,809.00					06/14/2007 955.00	09/01/2010
9,776.00		512. EMC CORP/MASS PROPERTY TYPE: SECURITIES 8,339.00					05/24/2007 1,437.00	09/01/2010
7,328.00		341. EMC CORP/MASS PROPERTY TYPE: SECURITIES 7,098.00					09/14/2010 230.00	09/24/2010
16,603.00		185. EOG RES INC PROPERTY TYPE: SECURITIES 19,363.00					07/08/2010 -2,760.00	09/01/2010
449.00		5. EOG RES INC PROPERTY TYPE: SECURITIES 500.00					06/30/2010 -51.00	09/01/2010
7,455.00		82. EOG RES INC PROPERTY TYPE: SECURITIES 8,197.00					06/30/2010 -742.00	09/03/2010
18,236.00		199. EOG RES INC PROPERTY TYPE: SECURITIES 19,894.00					06/30/2010 -1,658.00	09/24/2010
52,181.00		2350. EV3 INC PROPERTY TYPE: SECURITIES 43,873.00					04/29/2010 8,308.00	06/04/2010
7,772.00		350. EV3 INC PROPERTY TYPE: SECURITIES 6,509.00					05/06/2010 1,263.00	06/04/2010
1,252.00		54. EBAY INC PROPERTY TYPE: SECURITIES 1,158.00					09/04/2009 94.00	02/02/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
41,549.00		1946. EBAY INC PROPERTY TYPE: SECURITIES 41,727.00					09/04/2009 -178.00	05/26/2010
3,098.00		92. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 2,906.00					06/24/2009 192.00	02/02/2010
25,613.00		742. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 23,435.00					06/24/2009 2,178.00	04/15/2010
7,215.00		209. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 6,519.00					06/25/2009 696.00	04/15/2010
3,021.00		88. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 2,745.00					06/25/2009 276.00	04/16/2010
36,618.00		1069. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 33,346.00					06/25/2009 3,272.00	04/16/2010
8,361.00		125. EDWARDS LIFESCIENCES CORP PROPERTY TYPE: SECURITIES 7,261.00					08/03/2010 1,100.00	09/23/2010
1,672.00		25. EDWARDS LIFESCIENCES CORP PROPERTY TYPE: SECURITIES 1,436.00					08/24/2010 236.00	09/23/2010
729.00		11. EDWARDS LIFESCIENCES CORP PROPERTY TYPE: SECURITIES 667.00					09/03/2010 62.00	09/24/2010
4,111.00		62. EDWARDS LIFESCIENCES CORP PROPERTY TYPE: SECURITIES 3,726.00					09/02/2010 385.00	09/24/2010
4,694.00		81. ENERGIZER HOLDINGS INC -W/I PROPERTY TYPE: SECURITIES 5,414.00					09/23/2009 -720.00	02/02/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,810.00		166. ENERGIZER HOLDINGS INC -W/I PROPERTY TYPE: SECURITIES 10,372.00					12/30/2009 438.00	09/01/2010
859.00		160. ENTEGRIS INC COM PROPERTY TYPE: SECURITIES 820.00					10/09/2009 39.00	05/17/2010
6,261.00		1166. ENTEGRIS INC COM PROPERTY TYPE: SECURITIES 5,494.00					09/29/2009 767.00	05/17/2010
19,954.00		200. EQUINIX INC PROPERTY TYPE: SECURITIES 13,065.00					04/23/2009 6,889.00	10/21/2009
2,993.00		30. EQUINIX INC PROPERTY TYPE: SECURITIES 1,846.00					04/14/2009 1,147.00	10/21/2009
2,993.00		30. EQUINIX INC PROPERTY TYPE: SECURITIES 1,493.00					12/11/2008 1,500.00	10/21/2009
1,706.00		18. EQUINIX INC PROPERTY TYPE: SECURITIES 896.00					12/11/2008 810.00	02/02/2010
48,514.00		482. EQUINIX INC PROPERTY TYPE: SECURITIES 23,983.00					12/11/2008 24,531.00	04/15/2010
751.00		41. EXLSERVICE HOLDINGS INC PROPERTY TYPE: SECURITIES 609.00					09/29/2009 142.00	02/18/2010
751.00		41. EXLSERVICE HOLDINGS INC PROPERTY TYPE: SECURITIES 609.00					09/29/2009 142.00	02/19/2010
676.00		37. EXLSERVICE HOLDINGS INC PROPERTY TYPE: SECURITIES 549.00					09/29/2009 127.00	02/22/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
726.00		41. EXLSERVICE HOLDINGS INC PROPERTY TYPE: SECURITIES 609.00				09/29/2009 117.00	02/23/2010
319.00		18. EXLSERVICE HOLDINGS INC PROPERTY TYPE: SECURITIES 248.00				09/22/2009 71.00	02/23/2010
526.00		29. EXLSERVICE HOLDINGS INC PROPERTY TYPE: SECURITIES 400.00				09/22/2009 126.00	02/24/2010
1,808.00		103. EXLSERVICE HOLDINGS INC PROPERTY TYPE: SECURITIES 1,421.00				09/22/2009 387.00	03/08/2010
17,743.00		206. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES 16,816.00				10/15/2009 927.00	02/02/2010
4,307.00		50. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES 3,736.00				09/17/2008 571.00	02/02/2010
11,300.00		110. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES 8,219.00				09/17/2008 3,081.00	04/05/2010
5,137.00		50. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES 3,635.00				08/27/2008 1,502.00	04/05/2010
15,383.00		150. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES 10,906.00				08/27/2008 4,477.00	04/12/2010
1,019.00		10. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES 727.00				08/27/2008 292.00	04/19/2010
9,169.00		90. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES 5,813.00				03/28/2008 3,356.00	04/19/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
13,078.00		130. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES 8,397.00					03/28/2008 4,681.00	04/29/2010
37,222.00		370. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES 12,894.00					10/18/2006 24,328.00	04/29/2010
11,305.00		268. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES 10,938.00					10/15/2009 367.00	07/28/2010
24,340.00		577. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES 21,068.00					07/30/2009 3,272.00	07/28/2010
28,951.00		650. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES 23,733.00					07/30/2009 5,218.00	08/27/2010
15,297.00		351. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES 12,816.00					07/30/2009 2,481.00	09/01/2010
10,577.00		230. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES 8,398.00					07/30/2009 2,179.00	09/14/2010
36,417.00		792. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES 28,918.00					07/30/2009 7,499.00	09/16/2010
47,820.00		1040. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES 36,133.00					08/20/2009 11,687.00	09/16/2010
22,749.00		316. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 18,808.00					06/27/2006 3,941.00	11/12/2009
14,398.00		200. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 11,785.00					06/26/2006 2,613.00	11/12/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
25,700.00		357. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 21,019.00					06/26/2006 4,681.00	11/12/2009
16,661.00		243. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 14,307.00					06/26/2006 2,354.00	12/30/2009
22,626.00		330. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 30,722.00					04/17/2008 -8,096.00	12/30/2009
40,727.00		594. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 52,052.00					02/19/2008 -11,325.00	12/30/2009
25,369.00		370. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 31,850.00					08/30/2007 -6,481.00	12/30/2009
67,879.00		990. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 79,652.00					08/21/2008 -11,773.00	12/30/2009
2,389.00		45. FMC CORP COM NEW PROPERTY TYPE: SECURITIES 2,385.00					10/25/2007 4.00	02/02/2010
4,414.00		74. FMC CORP COM NEW PROPERTY TYPE: SECURITIES 4,189.00					11/02/2007 225.00	07/13/2010
4,533.00		76. FMC CORP COM NEW PROPERTY TYPE: SECURITIES 4,053.00					10/26/2007 480.00	07/13/2010
3,402.00		50. FMC CORP COM NEW PROPERTY TYPE: SECURITIES 3,211.00					04/12/2010 191.00	09/24/2010
3,349.00		50. FMC TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 3,063.00					07/08/2010 286.00	09/24/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,285.00		54. FTI CONSULTING INC PROPERTY TYPE: SECURITIES 3,716.00					09/26/2008 -1,431.00	02/02/2010
40,115.00		1026. FTI CONSULTING INC PROPERTY TYPE: SECURITIES 70,606.00					09/26/2008 -30,491.00	04/01/2010
1,564.00		40. FTI CONSULTING INC PROPERTY TYPE: SECURITIES 1,899.00					04/14/2009 -335.00	04/01/2010
11,729.00		300. FTI CONSULTING INC PROPERTY TYPE: SECURITIES 13,731.00					08/10/2009 -2,002.00	04/01/2010
15,809.00		374. FASTENAL CO PROPERTY TYPE: SECURITIES 14,792.00					10/15/2009 1,017.00	02/02/2010
6,384.00		136. FASTENAL CO PROPERTY TYPE: SECURITIES 5,379.00					10/15/2009 1,005.00	09/01/2010
18,118.00		386. FASTENAL CO PROPERTY TYPE: SECURITIES 14,287.00					02/09/2009 3,831.00	09/01/2010
2,670.00		50. FASTENAL CO PROPERTY TYPE: SECURITIES 2,520.00					05/24/2010 150.00	09/24/2010
8,054.00		151. FASTENAL CO PROPERTY TYPE: SECURITIES 5,589.00					02/09/2009 2,465.00	09/24/2010
350.00		349.83 FG G01659 2/1/2004 5.000 12/1/203 PROPERTY TYPE: SECURITIES 347.00					07/12/2005 3.00	10/15/2009
776.00		776.35 FG G01659 2/1/2004 5.000 12/1/203 PROPERTY TYPE: SECURITIES 771.00					07/12/2005 5.00	11/15/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
934.00		933.8 FG G01659 2/1/2004 5.000 12/1/2033 PROPERTY TYPE: SECURITIES 927.00				07/12/2005 7.00	12/15/2009
1,067.00		1067. FG G01659 2/1/2004 5.000 12/1/2033 PROPERTY TYPE: SECURITIES 1,059.00				07/12/2005 8.00	01/15/2010
885.00		885.13 FG G01659 2/1/2004 5.000 12/1/203 PROPERTY TYPE: SECURITIES 879.00				07/12/2005 6.00	02/15/2010
1,038.00		1038.15 FG G01659 2/1/2004 5.000 12/1/20 PROPERTY TYPE: SECURITIES 1,031.00				07/12/2005 7.00	03/15/2010
833.00		832.6 FG G01659 2/1/2004 5.000 12/1/2033 PROPERTY TYPE: SECURITIES 827.00				07/12/2005 6.00	04/15/2010
697.00		697.34 FG G01659 2/1/2004 5.000 12/1/203 PROPERTY TYPE: SECURITIES 692.00				07/12/2005 5.00	05/15/2010
677.00		676.56 FG G01659 2/1/2004 5.000 12/1/203 PROPERTY TYPE: SECURITIES 672.00				07/12/2005 5.00	06/15/2010
838.00		838.32 FG G01659 2/1/2004 5.000 12/1/203 PROPERTY TYPE: SECURITIES 832.00				07/12/2005 6.00	07/15/2010
1,064.00		1064.48 FG G01659 2/1/2004 5.000 12/1/20 PROPERTY TYPE: SECURITIES 1,057.00				07/12/2005 7.00	08/15/2010
1,438.00		1438.14 FG G01659 2/1/2004 5.000 12/1/20 PROPERTY TYPE: SECURITIES 1,428.00				07/12/2005 10.00	09/15/2010
11.00		10.71 FG C62740 1/1/2002 7.000 1/1/2032 PROPERTY TYPE: SECURITIES 11.00				09/23/2004	10/15/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
9.00		8.77 FG C62740 1/1/2002 7.000 1/1/2032 PROPERTY TYPE: SECURITIES 9.00				09/23/2004	11/15/2009
11.00		10.64 FG C62740 1/1/2002 7.000 1/1/2032 PROPERTY TYPE: SECURITIES 11.00				09/23/2004	12/15/2009
177.00		176.52 FG C62740 1/1/2002 7.000 1/1/2032 PROPERTY TYPE: SECURITIES 188.00				09/23/2004	01/15/2010
7.00		6.95 FG C62740 1/1/2002 7.000 1/1/2032 PROPERTY TYPE: SECURITIES 7.00				09/23/2004	02/15/2010
937.00		936.89 FG C62740 1/1/2002 7.000 1/1/2032 PROPERTY TYPE: SECURITIES 997.00				09/23/2004	03/15/2010
6.00		5.92 FG C62740 1/1/2002 7.000 1/1/2032 PROPERTY TYPE: SECURITIES 6.00				09/23/2004	04/15/2010
339.00		339.43 FG C62740 1/1/2002 7.000 1/1/2032 PROPERTY TYPE: SECURITIES 361.00				09/23/2004	05/15/2010
8.00		7.81 FG C62740 1/1/2002 7.000 1/1/2032 PROPERTY TYPE: SECURITIES 8.00				09/23/2004	06/15/2010
6.00		6.37 FG C62740 1/1/2002 7.000 1/1/2032 PROPERTY TYPE: SECURITIES 7.00				09/23/2004	07/15/2010
7.00		6.61 FG C62740 1/1/2002 7.000 1/1/2032 PROPERTY TYPE: SECURITIES 7.00				09/23/2004	08/15/2010
31.00		30.68 FG C62740 1/1/2002 7.000 1/1/2032 PROPERTY TYPE: SECURITIES 33.00				09/23/2004	09/15/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3.00		3.22 FG C71972 10/1/2002 6.500 9/1/2032 PROPERTY TYPE: SECURITIES 3.00					03/20/2003	10/15/2009
3.00		3.23 FG C71972 10/1/2002 6.500 9/1/2032 PROPERTY TYPE: SECURITIES 3.00					03/20/2003	11/15/2009
3.00		3.25 FG C71972 10/1/2002 6.500 9/1/2032 PROPERTY TYPE: SECURITIES 3.00					03/20/2003	12/15/2009
3.00		3.27 FG C71972 10/1/2002 6.500 9/1/2032 PROPERTY TYPE: SECURITIES 3.00					03/20/2003	01/15/2010
4.00		3.54 FG C71972 10/1/2002 6.500 9/1/2032 PROPERTY TYPE: SECURITIES 4.00					03/20/2003	02/15/2010
4.00		3.56 FG C71972 10/1/2002 6.500 9/1/2032 PROPERTY TYPE: SECURITIES 4.00					03/20/2003	03/15/2010
700.00		700. FG C71972 10/1/2002 6.500 9/1/2032 PROPERTY TYPE: SECURITIES 730.00					03/20/2003	04/15/2010 -30.00
3.00		2.56 FG C71972 10/1/2002 6.500 9/1/2032 PROPERTY TYPE: SECURITIES 3.00					03/20/2003	05/15/2010
3.00		2.57 FG C71972 10/1/2002 6.500 9/1/2032 PROPERTY TYPE: SECURITIES 3.00					03/20/2003	06/15/2010
3.00		2.84 FG C71972 10/1/2002 6.500 9/1/2032 PROPERTY TYPE: SECURITIES 3.00					03/20/2003	07/15/2010
3.00		2.6 FG C71972 10/1/2002 6.500 9/1/2032 PROPERTY TYPE: SECURITIES 3.00					03/20/2003	08/15/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3.00		2.62 FG C71972 10/1/2002 6.500 9/1/2032 PROPERTY TYPE: SECURITIES 3.00				03/20/2003	09/15/2010
255.00		255.29 FG C72254 10/1/2002 6.500 7/1/203 PROPERTY TYPE: SECURITIES 266.00				03/25/2003	10/15/2009 -11.00
122.00		122.44 FG C72254 10/1/2002 6.500 7/1/203 PROPERTY TYPE: SECURITIES 127.00				03/25/2003	11/15/2009 -5.00
239.00		238.86 FG C72254 10/1/2002 6.500 7/1/203 PROPERTY TYPE: SECURITIES 249.00				03/25/2003	12/15/2009 -10.00
15.00		15.12 FG C72254 10/1/2002 6.500 7/1/2032 PROPERTY TYPE: SECURITIES 16.00				03/25/2003	01/15/2010 -1.00
103.00		103.21 FG C72254 10/1/2002 6.500 7/1/203 PROPERTY TYPE: SECURITIES 107.00				03/25/2003	02/15/2010 -4.00
513.00		513.19 FG C72254 10/1/2002 6.500 7/1/203 PROPERTY TYPE: SECURITIES 534.00				03/25/2003	03/15/2010 -21.00
13.00		13.03 FG C72254 10/1/2002 6.500 7/1/2032 PROPERTY TYPE: SECURITIES 14.00				03/25/2003	04/15/2010 -1.00
128.00		127.63 FG C72254 10/1/2002 6.500 7/1/203 PROPERTY TYPE: SECURITIES 133.00				03/25/2003	05/15/2010 -5.00
8.00		8.21 FG C72254 10/1/2002 6.500 7/1/2032 PROPERTY TYPE: SECURITIES 9.00				03/25/2003	06/15/2010 -1.00
7.00		7.37 FG C72254 10/1/2002 6.500 7/1/2032 PROPERTY TYPE: SECURITIES 8.00				03/25/2003	07/15/2010 -1.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10.00		9.63 FG C72254 10/1/2002 6.500 7/1/2032 PROPERTY TYPE: SECURITIES 10.00					03/25/2003	08/15/2010
10.00		9.54 FG C72254 10/1/2002 6.500 7/1/2032 PROPERTY TYPE: SECURITIES 10.00					03/25/2003	09/15/2010
264.00		263.54 FG E94171 1/1/2003 5.500 2/1/2018 PROPERTY TYPE: SECURITIES 273.00					01/30/2003	10/15/2009
233.00		233.41 FG E94171 1/1/2003 5.500 2/1/2018 PROPERTY TYPE: SECURITIES 242.00					01/30/2003	11/15/2009
241.00		241.45 FG E94171 1/1/2003 5.500 2/1/2018 PROPERTY TYPE: SECURITIES 250.00					01/30/2003	12/15/2009
234.00		234.17 FG E94171 1/1/2003 5.500 2/1/2018 PROPERTY TYPE: SECURITIES 242.00					01/30/2003	01/15/2010
215.00		215.14 FG E94171 1/1/2003 5.500 2/1/2018 PROPERTY TYPE: SECURITIES 223.00					01/30/2003	02/15/2010
231.00		230.65 FG E94171 1/1/2003 5.500 2/1/2018 PROPERTY TYPE: SECURITIES 239.00					01/30/2003	03/15/2010
593.00		592.83 FG E94171 1/1/2003 5.500 2/1/2018 PROPERTY TYPE: SECURITIES 614.00					01/30/2003	04/15/2010
222.00		222.23 FG E94171 1/1/2003 5.500 2/1/2018 PROPERTY TYPE: SECURITIES 230.00					01/30/2003	05/15/2010
226.00		225.7 FG E94171 1/1/2003 5.500 2/1/2018 PROPERTY TYPE: SECURITIES 234.00					01/30/2003	06/15/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
227.00		227.32 FG E94171 1/1/2003 5.500 2/1/2018 PROPERTY TYPE: SECURITIES 235.00					01/30/2003 -8.00	07/15/2010
685.00		685.2 FG E94171 1/1/2003 5.500 2/1/2018 PROPERTY TYPE: SECURITIES 709.00					01/30/2003 -24.00	08/15/2010
225.00		225.37 FG E94171 1/1/2003 5.500 2/1/2018 PROPERTY TYPE: SECURITIES 233.00					01/30/2003 -8.00	09/15/2010
3,267.00		3267.03 FG E98361 8/1/2003 5.000 8/1/201 PROPERTY TYPE: SECURITIES 3,280.00					08/24/2005 -13.00	10/15/2009
782.00		782.17 FG E98361 8/1/2003 5.000 8/1/2018 PROPERTY TYPE: SECURITIES 785.00					08/24/2005 -3.00	11/15/2009
1,086.00		1085.79 FG E98361 8/1/2003 5.000 8/1/201 PROPERTY TYPE: SECURITIES 1,090.00					08/24/2005 -4.00	12/15/2009
832.00		831.91 FG E98361 8/1/2003 5.000 8/1/2018 PROPERTY TYPE: SECURITIES 835.00					08/24/2005 -3.00	01/15/2010
808.00		807.7 FG E98361 8/1/2003 5.000 8/1/2018 PROPERTY TYPE: SECURITIES 811.00					08/24/2005 -3.00	02/15/2010
1,992.00		1991.75 FG E98361 8/1/2003 5.000 8/1/201 PROPERTY TYPE: SECURITIES 2,000.00					08/24/2005 -8.00	03/15/2010
3,077.00		3076.86 FG E98361 8/1/2003 5.000 8/1/201 PROPERTY TYPE: SECURITIES 3,089.00					08/24/2005 -12.00	04/15/2010
2,076.00		2076.31 FG E98361 8/1/2003 5.000 8/1/201 PROPERTY TYPE: SECURITIES 2,085.00					08/24/2005 -9.00	05/15/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,790.00		2789.77 FG E98361 8/1/2003 5.000 8/1/201 PROPERTY TYPE: SECURITIES 2,801.00					08/24/2005 -11.00	06/15/2010
791.00		790.94 FG E98361 8/1/2003 5.000 8/1/2018 PROPERTY TYPE: SECURITIES 794.00					08/24/2005 -3.00	07/15/2010
827.00		827.12 FG E98361 8/1/2003 5.000 8/1/2018 PROPERTY TYPE: SECURITIES 830.00					08/24/2005 -3.00	08/15/2010
1,805.00		1805.16 FG E98361 8/1/2003 5.000 8/1/201 PROPERTY TYPE: SECURITIES 1,812.00					08/24/2005 -7.00	09/15/2010
186.00		186.04 FH 1B3366 04/01/07 VAR 03/01/37 PROPERTY TYPE: SECURITIES 184.00					05/24/2007 2.00	10/15/2009
16,652.00		16651.62 FH 1B3366 04/01/07 VAR 03/01/37 PROPERTY TYPE: SECURITIES 16,485.00					05/24/2007 167.00	11/15/2009
150.00		149.56 FH 1B3366 04/01/07 VAR 03/01/37 PROPERTY TYPE: SECURITIES 148.00					05/24/2007 2.00	12/15/2009
6,146.00		6146.03 FH 1B3366 04/01/07 VAR 03/01/37 PROPERTY TYPE: SECURITIES 6,085.00					05/24/2007 61.00	01/15/2010
14,052.00		14052.31 FH 1B3366 04/01/07 VAR 03/01/37 PROPERTY TYPE: SECURITIES 13,912.00					05/24/2007 140.00	02/15/2010
137.00		136.77 FH 1B3366 04/01/07 VAR 03/01/37 PROPERTY TYPE: SECURITIES 135.00					05/24/2007 2.00	03/15/2010
111.00		111.04 FH 1B3366 04/01/07 VAR 03/01/37 PROPERTY TYPE: SECURITIES 110.00					05/24/2007 1.00	04/15/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
151.00		151.23 FH 1B3366 04/01/07 VAR 03/01/37 PROPERTY TYPE: SECURITIES 150.00				05/24/2007 1.00	05/15/2010
132.00		132.49 FH 1B3366 04/01/07 VAR 03/01/37 PROPERTY TYPE: SECURITIES 131.00				05/24/2007 1.00	06/15/2010
129.00		128.74 FH 1B3366 04/01/07 VAR 03/01/37 PROPERTY TYPE: SECURITIES 127.00				05/24/2007 2.00	07/15/2010
127.00		127.26 FH 1B3366 04/01/07 VAR 03/01/37 PROPERTY TYPE: SECURITIES 126.00				05/24/2007 1.00	08/15/2010
159.00		158.82 FH 1B3366 04/01/07 VAR 03/01/37 PROPERTY TYPE: SECURITIES 157.00				05/24/2007 2.00	09/15/2010
258.00		258.05 FG A62719 06/01/07 6.000 07/01/37 PROPERTY TYPE: SECURITIES 260.00				07/28/2008 -2.00	10/15/2009
259.00		258.88 FG A62719 06/01/07 6.000 07/01/37 PROPERTY TYPE: SECURITIES 261.00				07/28/2008 -2.00	11/15/2009
3,090.00		3089.7 FG A62719 06/01/07 6.000 07/01/37 PROPERTY TYPE: SECURITIES 3,110.00				07/28/2008 -20.00	12/15/2009
1,505.00		1505.05 FG A62719 06/01/07 6.000 07/01/37 PROPERTY TYPE: SECURITIES 1,515.00				07/28/2008 -10.00	01/15/2010
1,593.00		1593.38 FG A62719 06/01/07 6.000 07/01/37 PROPERTY TYPE: SECURITIES 1,604.00				07/28/2008 -11.00	02/15/2010
19,497.00		19496.63 FG A62719 06/01/07 6.000 07/01/37 PROPERTY TYPE: SECURITIES 19,625.00				07/28/2008 -128.00	03/15/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
252.00		252.28 FG A62719 06/01/07 6.000 07/01/37 PROPERTY TYPE: SECURITIES 254.00					07/28/2008	04/15/2010
							-2.00	
1,467.00		1467.23 FG A62719 06/01/07 6.000 07/01/3 PROPERTY TYPE: SECURITIES 1,477.00					07/28/2008	05/15/2010
							-10.00	
1,670.00		1670.05 FG A62719 06/01/07 6.000 07/01/3 PROPERTY TYPE: SECURITIES 1,681.00					07/28/2008	06/15/2010
							-11.00	
259.00		259.08 FG A62719 06/01/07 6.000 07/01/37 PROPERTY TYPE: SECURITIES 261.00					07/28/2008	07/15/2010
							-2.00	
4,594.00		4593.98 FG A62719 06/01/07 6.000 07/01/3 PROPERTY TYPE: SECURITIES 4,624.00					07/28/2008	08/15/2010
							-30.00	
5,814.00		5814.4 FG A62719 06/01/07 6.000 07/01/37 PROPERTY TYPE: SECURITIES 5,853.00					07/28/2008	09/15/2010
							-39.00	
1,989.00		1988.7 FG G02274 07/01/06 5.000 07/01/36 PROPERTY TYPE: SECURITIES 1,862.00					06/28/2007	10/15/2009
							127.00	
2,583.00		2582.92 FG G02274 07/01/06 5.000 07/01/3 PROPERTY TYPE: SECURITIES 2,419.00					06/28/2007	11/15/2009
							164.00	
2,572.00		2571.84 FG G02274 07/01/06 5.000 07/01/3 PROPERTY TYPE: SECURITIES 2,409.00					06/28/2007	12/15/2009
							163.00	
2,738.00		2737.87 FG G02274 07/01/06 5.000 07/01/3 PROPERTY TYPE: SECURITIES 2,564.00					06/28/2007	01/15/2010
							174.00	
2,708.00		2708.11 FG G02274 07/01/06 5.000 07/01/3 PROPERTY TYPE: SECURITIES 2,536.00					06/28/2007	02/15/2010
							172.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,586.00		7586.02 FG G02274 07/01/06 5.000 07/01/3 PROPERTY TYPE: SECURITIES 7,104.00					06/28/2007 482.00	03/15/2010
3,176.00		3176.21 FG G02274 07/01/06 5.000 07/01/3 PROPERTY TYPE: SECURITIES 2,975.00					06/28/2007 201.00	04/15/2010
2,792.00		2791.65 FG G02274 07/01/06 5.000 07/01/3 PROPERTY TYPE: SECURITIES 2,614.00					06/28/2007 178.00	05/15/2010
2,551.00		2551.32 FG G02274 07/01/06 5.000 07/01/3 PROPERTY TYPE: SECURITIES 2,389.00					06/28/2007 162.00	06/15/2010
2,277.00		2276.98 FG G02274 07/01/06 5.000 07/01/3 PROPERTY TYPE: SECURITIES 2,132.00					06/28/2007 145.00	07/15/2010
2,487.00		2487.04 FG G02274 07/01/06 5.000 07/01/3 PROPERTY TYPE: SECURITIES 2,329.00					06/28/2007 158.00	08/15/2010
3,623.00		3623.08 FG G02274 07/01/06 5.000 07/01/3 PROPERTY TYPE: SECURITIES 3,393.00					06/28/2007 230.00	09/15/2010
1,930.00		1930.42 FG G03053 06/01/07 5.500 07/01/3 PROPERTY TYPE: SECURITIES 2,053.00					12/15/2009 -123.00	02/15/2010
7,156.00		7155.72 FG G03053 06/01/07 5.500 07/01/3 PROPERTY TYPE: SECURITIES 7,610.00					12/15/2009 -454.00	03/15/2010
4,751.00		4751.08 FG G03053 06/01/07 5.500 07/01/3 PROPERTY TYPE: SECURITIES 5,052.00					12/15/2009 -301.00	04/15/2010
3,372.00		3371.55 FG G03053 06/01/07 5.500 07/01/3 PROPERTY TYPE: SECURITIES 3,585.00					12/15/2009 -213.00	05/15/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
5,054.00		5054.11 FG G03053 06/01/07 5.500 07/01/3 PROPERTY TYPE: SECURITIES 5,375.00				12/15/2009 -321.00	06/15/2010
2,798.00		2797.55 FG G03053 06/01/07 5.500 07/01/3 PROPERTY TYPE: SECURITIES 2,975.00				12/15/2009 -177.00	07/15/2010
4,102.00		4102.25 FG G03053 06/01/07 5.500 07/01/3 PROPERTY TYPE: SECURITIES 4,362.00				12/15/2009 -260.00	08/15/2010
7,533.00		7532.84 FG G03053 06/01/07 5.500 07/01/3 PROPERTY TYPE: SECURITIES 8,011.00				12/15/2009 -478.00	09/15/2010
2,241.00		2240.57 FG G04106 03/01/08 6.000 02/01/3 PROPERTY TYPE: SECURITIES 2,252.00				07/28/2008 -11.00	10/15/2009
12,343.00		12342.5 FG G04106 03/01/08 6.000 02/01/3 PROPERTY TYPE: SECURITIES 12,406.00				07/28/2008 -63.00	11/15/2009
6,245.00		6245.27 FG G04106 03/01/08 6.000 02/01/3 PROPERTY TYPE: SECURITIES 6,277.00				07/28/2008 -32.00	12/15/2009
4,313.00		4312.56 FG G04106 03/01/08 6.000 02/01/3 PROPERTY TYPE: SECURITIES 4,335.00				07/28/2008 -22.00	01/15/2010
3,455.00		3454.84 FG G04106 03/01/08 6.000 02/01/3 PROPERTY TYPE: SECURITIES 3,473.00				07/28/2008 -18.00	02/15/2010
27,244.00		27244.35 FG G04106 03/01/08 6.000 02/01/3 PROPERTY TYPE: SECURITIES 27,385.00				07/28/2008 -141.00	03/15/2010
10,582.00		10581.82 FG G04106 03/01/08 6.000 02/01/3 PROPERTY TYPE: SECURITIES 10,636.00				07/28/2008 -54.00	04/15/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,451.00		3451.1 FG G04106 03/01/08 6.000 02/01/38 PROPERTY TYPE: SECURITIES 3,469.00					07/28/2008 -18.00	05/15/2010
9,942.00		9941.95 FG G04106 03/01/08 6.000 02/01/3 PROPERTY TYPE: SECURITIES 9,993.00					07/28/2008 -51.00	06/15/2010
13,520.00		13519.51 FG G04106 03/01/08 6.000 02/01/ PROPERTY TYPE: SECURITIES 13,589.00					07/28/2008 -69.00	07/15/2010
3,860.00		3860.09 FG G04106 03/01/08 6.000 02/01/3 PROPERTY TYPE: SECURITIES 3,880.00					07/28/2008 -20.00	08/15/2010
2,409.00		2408.83 FG G04106 03/01/08 6.000 02/01/3 PROPERTY TYPE: SECURITIES 2,421.00					07/28/2008 -12.00	09/15/2010
2,936.00		2936.37 FG G04356 05/01/08 6.000 05/01/3 PROPERTY TYPE: SECURITIES 3,106.00					09/21/2009 -170.00	11/15/2009
2,412.00		2411.92 FG G04356 05/01/08 6.000 05/01/3 PROPERTY TYPE: SECURITIES 2,551.00					09/21/2009 -139.00	12/15/2009
2,798.00		2797.9 FG G04356 05/01/08 6.000 05/01/38 PROPERTY TYPE: SECURITIES 2,960.00					09/21/2009 -162.00	01/15/2010
1,825.00		1824.66 FG G04356 05/01/08 6.000 05/01/3 PROPERTY TYPE: SECURITIES 1,930.00					09/21/2009 -105.00	02/15/2010
6,510.00		6510.04 FG G04356 05/01/08 6.000 05/01/3 PROPERTY TYPE: SECURITIES 6,886.00					09/21/2009 -376.00	03/15/2010
3,005.00		3004.57 FG G04356 05/01/08 6.000 05/01/3 PROPERTY TYPE: SECURITIES 3,178.00					09/21/2009 -173.00	04/15/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,801.00		1801.35 FG G04356 05/01/08 6.000 05/01/3 PROPERTY TYPE: SECURITIES 1,905.00				09/21/2009 -104.00	05/15/2010
1,723.00		1723.06 FG G04356 05/01/08 6.000 05/01/3 PROPERTY TYPE: SECURITIES 1,823.00				09/21/2009 -100.00	06/15/2010
1,547.00		1546.8 FG G04356 05/01/08 6.000 05/01/38 PROPERTY TYPE: SECURITIES 1,636.00				09/21/2009 -89.00	07/15/2010
1,661.00		1660.92 FG G04356 05/01/08 6.000 05/01/3 PROPERTY TYPE: SECURITIES 1,757.00				09/21/2009 -96.00	08/15/2010
2,053.00		2053.48 FG G04356 05/01/08 6.000 05/01/3 PROPERTY TYPE: SECURITIES 2,172.00				09/21/2009 -119.00	09/15/2010
596.00		595.96 FG G0-5733 11/01/09 5.00 11/01/39 PROPERTY TYPE: SECURITIES 630.00				06/14/2010 -34.00	08/15/2010
1,088.00		1088.09 FG G0-5733 11/01/09 5.00 11/01/3 PROPERTY TYPE: SECURITIES 1,150.00				06/14/2010 -62.00	09/15/2010
93.00		93.07 FG C90986 6/1/2006 7.000 6/1/2026 PROPERTY TYPE: SECURITIES 96.00				10/05/2006 -3.00	10/15/2009
93.00		93.24 FG C90986 6/1/2006 7.000 6/1/2026 PROPERTY TYPE: SECURITIES 96.00				10/05/2006 -3.00	11/15/2009
98.00		98.13 FG C90986 6/1/2006 7.000 6/1/2026 PROPERTY TYPE: SECURITIES 101.00				10/05/2006 -3.00	12/15/2009
96.00		95.8 FG C90986 6/1/2006 7.000 6/1/2026 PROPERTY TYPE: SECURITIES 99.00				10/05/2006 -3.00	01/15/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
636.00		636.34 FG C90986 6/1/2006 7.000 6/1/2026 PROPERTY TYPE: SECURITIES 655.00				10/05/2006 -19.00	02/15/2010
5,463.00		5463.15 FG C90986 6/1/2006 7.000 6/1/2026 PROPERTY TYPE: SECURITIES 5,624.00				10/05/2006 -161.00	03/15/2010
630.00		630.34 FG C90986 6/1/2006 7.000 6/1/2026 PROPERTY TYPE: SECURITIES 649.00				10/05/2006 -19.00	04/15/2010
79.00		79.27 FG C90986 6/1/2006 7.000 6/1/2026 PROPERTY TYPE: SECURITIES 82.00				10/05/2006 -3.00	05/15/2010
83.00		83.14 FG C90986 6/1/2006 7.000 6/1/2026 PROPERTY TYPE: SECURITIES 86.00				10/05/2006 -3.00	06/15/2010
87.00		87.19 FG C90986 6/1/2006 7.000 6/1/2026 PROPERTY TYPE: SECURITIES 90.00				10/05/2006 -3.00	07/15/2010
96.00		96.12 FG C90986 6/1/2006 7.000 6/1/2026 PROPERTY TYPE: SECURITIES 99.00				10/05/2006 -3.00	08/15/2010
535.00		534.79 FG C90986 6/1/2006 7.000 6/1/2026 PROPERTY TYPE: SECURITIES 551.00				10/05/2006 -16.00	09/15/2010
231.00		230.6 FG C00701 1/1/1999 6.500 1/1/2029 PROPERTY TYPE: SECURITIES 241.00				01/30/2003 -10.00	10/15/2009
392.00		392.22 FG C00701 1/1/1999 6.500 1/1/2029 PROPERTY TYPE: SECURITIES 409.00				01/30/2003 -17.00	11/15/2009
250.00		250.19 FG C00701 1/1/1999 6.500 1/1/2029 PROPERTY TYPE: SECURITIES 261.00				01/30/2003 -11.00	12/15/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
517.00		516.77 FG C00701 1/1/1999 6.500 1/1/2029 PROPERTY TYPE: SECURITIES 539.00					01/30/2003 -22.00	01/15/2010
267.00		266.94 FG C00701 1/1/1999 6.500 1/1/2029 PROPERTY TYPE: SECURITIES 278.00					01/30/2003 -11.00	02/15/2010
856.00		855.97 FG C00701 1/1/1999 6.500 1/1/2029 PROPERTY TYPE: SECURITIES 893.00					01/30/2003 -37.00	03/15/2010
587.00		587.35 FG C00701 1/1/1999 6.500 1/1/2029 PROPERTY TYPE: SECURITIES 613.00					01/30/2003 -26.00	04/15/2010
369.00		368.62 FG C00701 1/1/1999 6.500 1/1/2029 PROPERTY TYPE: SECURITIES 384.00					01/30/2003 -15.00	05/15/2010
340.00		340. FG C00701 1/1/1999 6.500 1/1/2029 PROPERTY TYPE: SECURITIES 355.00					01/30/2003 -15.00	06/15/2010
565.00		565.21 FG C00701 1/1/1999 6.500 1/1/2029 PROPERTY TYPE: SECURITIES 590.00					01/30/2003 -25.00	07/15/2010
318.00		318.37 FG C00701 1/1/1999 6.500 1/1/2029 PROPERTY TYPE: SECURITIES 332.00					01/30/2003 -14.00	08/15/2010
481.00		480.94 FG C00701 1/1/1999 6.500 1/1/2029 PROPERTY TYPE: SECURITIES 502.00					01/30/2003 -21.00	09/15/2010
9,339.00		9338.88 FG A15862 11/01/03 5.500 12/01/3 PROPERTY TYPE: SECURITIES 9,944.00					01/21/2010 -605.00	03/15/2010
1,792.00		1791.6 FG A15862 11/01/03 5.500 12/01/33 PROPERTY TYPE: SECURITIES 1,908.00					01/21/2010 -116.00	04/15/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,759.00		3758.69 FG A15862 11/01/03 5.500 12/01/3 PROPERTY TYPE: SECURITIES 4,002.00					01/21/2010 -243.00	05/15/2010
2,736.00		2735.92 FG A15862 11/01/03 5.500 12/01/3 PROPERTY TYPE: SECURITIES 2,913.00					01/21/2010 -177.00	06/15/2010
5,538.00		5537.87 FG A15862 11/01/03 5.500 12/01/3 PROPERTY TYPE: SECURITIES 5,897.00					01/21/2010 -359.00	07/15/2010
4,440.00		4439.96 FG A15862 11/01/03 5.500 12/01/3 PROPERTY TYPE: SECURITIES 4,728.00					01/21/2010 -288.00	08/15/2010
7,163.00		7162.74 FG A15862 11/01/03 5.500 12/01/3 PROPERTY TYPE: SECURITIES 7,627.00					01/21/2010 -464.00	09/15/2010
143.00		142.51 FG A24611 7/1/2004 4.500 6/1/2034 PROPERTY TYPE: SECURITIES 138.00					09/21/2004 5.00	10/15/2009
143.00		143.09 FG A24611 7/1/2004 4.500 6/1/2034 PROPERTY TYPE: SECURITIES 139.00					09/21/2004 4.00	11/15/2009
160.00		160.08 FG A24611 7/1/2004 4.500 6/1/2034 PROPERTY TYPE: SECURITIES 155.00					09/21/2004 5.00	12/15/2009
151.00		150.97 FG A24611 7/1/2004 4.500 6/1/2034 PROPERTY TYPE: SECURITIES 146.00					09/21/2004 5.00	01/15/2010
141.00		141.16 FG A24611 7/1/2004 4.500 6/1/2034 PROPERTY TYPE: SECURITIES 137.00					09/21/2004 4.00	02/15/2010
152.00		152.1 FG A24611 7/1/2004 4.500 6/1/2034 PROPERTY TYPE: SECURITIES 147.00					09/21/2004 5.00	03/15/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
148.00		148.01 FG A24611 7/1/2004 4.500 6/1/2034 PROPERTY TYPE: SECURITIES 143.00					09/21/2004 5.00	04/15/2010
139.00		139.38 FG A24611 7/1/2004 4.500 6/1/2034 PROPERTY TYPE: SECURITIES 135.00					09/21/2004 4.00	05/15/2010
149.00		149.31 FG A24611 7/1/2004 4.500 6/1/2034 PROPERTY TYPE: SECURITIES 145.00					09/21/2004 4.00	06/15/2010
216.00		216.38 FG A24611 7/1/2004 4.500 6/1/2034 PROPERTY TYPE: SECURITIES 210.00					09/21/2004 6.00	07/15/2010
2,238.00		2238.27 FG A24611 7/1/2004 4.500 6/1/203 PROPERTY TYPE: SECURITIES 2,170.00					09/21/2004 68.00	08/15/2010
137.00		136.75 FG A24611 7/1/2004 4.500 6/1/2034 PROPERTY TYPE: SECURITIES 133.00					09/21/2004 4.00	09/15/2010
25.00		24.55 FG A27124 9/1/2004 6.000 10/1/2034 PROPERTY TYPE: SECURITIES 25.00					02/28/2005 10/15/2009	
26.00		26.05 FG A27124 9/1/2004 6.000 10/1/2034 PROPERTY TYPE: SECURITIES 27.00					02/28/2005 -1.00	11/15/2009
25.00		24.81 FG A27124 9/1/2004 6.000 10/1/2034 PROPERTY TYPE: SECURITIES 26.00					02/28/2005 -1.00	12/15/2009
25.00		24.94 FG A27124 9/1/2004 6.000 10/1/2034 PROPERTY TYPE: SECURITIES 26.00					02/28/2005 -1.00	01/15/2010
25.00		25.03 FG A27124 9/1/2004 6.000 10/1/2034 PROPERTY TYPE: SECURITIES 26.00					02/28/2005 -1.00	02/15/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
25.00		25.21 FG A27124 9/1/2004 6.000 10/1/2034 PROPERTY TYPE: SECURITIES 26.00					02/28/2005 -1.00	03/15/2010
25.00		25.38 FG A27124 9/1/2004 6.000 10/1/2034 PROPERTY TYPE: SECURITIES 26.00					02/28/2005 -1.00	04/15/2010
25.00		25.47 FG A27124 9/1/2004 6.000 10/1/2034 PROPERTY TYPE: SECURITIES 26.00					02/28/2005 -1.00	05/15/2010
26.00		25.6 FG A27124 9/1/2004 6.000 10/1/2034 PROPERTY TYPE: SECURITIES 26.00					02/28/2005	06/15/2010
26.00		25.73 FG A27124 9/1/2004 6.000 10/1/2034 PROPERTY TYPE: SECURITIES 26.00					02/28/2005	07/15/2010
26.00		25.84 FG A27124 9/1/2004 6.000 10/1/2034 PROPERTY TYPE: SECURITIES 27.00					02/28/2005 -1.00	08/15/2010
26.00		25.99 FG A27124 9/1/2004 6.000 10/1/2034 PROPERTY TYPE: SECURITIES 27.00					02/28/2005 -1.00	09/15/2010
209.00		209.35 FG A26659 9/1/2004 4.500 9/1/2034 PROPERTY TYPE: SECURITIES 203.00					09/21/2004 6.00	10/15/2009
210.00		210.27 FG A26659 9/1/2004 4.500 9/1/2034 PROPERTY TYPE: SECURITIES 204.00					09/21/2004 6.00	11/15/2009
12,697.00		12697.35 FG A26659 9/1/2004 4.500 9/1/20 PROPERTY TYPE: SECURITIES 12,308.00					09/21/2004 389.00	12/15/2009
177.00		176.56 FG A26659 9/1/2004 4.500 9/1/2034 PROPERTY TYPE: SECURITIES 171.00					09/21/2004 6.00	01/15/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
177.00		177.48 FG A26659 9/1/2004 4.500 9/1/2034 PROPERTY TYPE: SECURITIES 172.00				09/21/2004 5.00	02/15/2010
179.00		179.24 FG A26659 9/1/2004 4.500 9/1/2034 PROPERTY TYPE: SECURITIES 174.00				09/21/2004 5.00	03/15/2010
179.00		178.8 FG A26659 9/1/2004 4.500 9/1/2034 PROPERTY TYPE: SECURITIES 173.00				09/21/2004 6.00	04/15/2010
3,517.00		3517.06 FG A26659 9/1/2004 4.500 9/1/203 PROPERTY TYPE: SECURITIES 3,409.00				09/21/2004 108.00	05/15/2010
195.00		194.57 FG A26659 9/1/2004 4.500 9/1/2034 PROPERTY TYPE: SECURITIES 189.00				09/21/2004 6.00	06/15/2010
196.00		195.59 FG A26659 9/1/2004 4.500 9/1/2034 PROPERTY TYPE: SECURITIES 190.00				09/21/2004 6.00	07/15/2010
196.00		196.22 FG A26659 9/1/2004 4.500 9/1/2034 PROPERTY TYPE: SECURITIES 190.00				09/21/2004 6.00	08/15/2010
197.00		197.05 FG A26659 9/1/2004 4.500 9/1/2034 PROPERTY TYPE: SECURITIES 191.00				09/21/2004 6.00	09/15/2010
398.00		398.31 FG A34083 3/1/2005 6.000 2/1/2035 PROPERTY TYPE: SECURITIES 410.00				05/04/2005 -12.00	10/15/2009
276.00		275.74 FG A34083 3/1/2005 6.000 2/1/2035 PROPERTY TYPE: SECURITIES 284.00				05/04/2005 -8.00	11/15/2009
351.00		351.04 FG A34083 3/1/2005 6.000 2/1/2035 PROPERTY TYPE: SECURITIES 361.00				05/04/2005 -10.00	12/15/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
135.00		135.15 FG A34083 3/1/2005 6.000 2/1/2035 PROPERTY TYPE: SECURITIES 139.00				05/04/2005 -4.00	01/15/2010
1,153.00		1152.78 FG A34083 3/1/2005 6.000 2/1/203 PROPERTY TYPE: SECURITIES 1,185.00				05/04/2005 -32.00	02/15/2010
4,236.00		4236.21 FG A34083 3/1/2005 6.000 2/1/203 PROPERTY TYPE: SECURITIES 4,356.00				05/04/2005 -120.00	03/15/2010
807.00		806.51 FG A34083 3/1/2005 6.000 2/1/2035 PROPERTY TYPE: SECURITIES 829.00				05/04/2005 -22.00	04/15/2010
559.00		558.78 FG A34083 3/1/2005 6.000 2/1/2035 PROPERTY TYPE: SECURITIES 575.00				05/04/2005 -16.00	05/15/2010
794.00		793.79 FG A34083 3/1/2005 6.000 2/1/2035 PROPERTY TYPE: SECURITIES 816.00				05/04/2005 -22.00	06/15/2010
733.00		732.59 FG A34083 3/1/2005 6.000 2/1/2035 PROPERTY TYPE: SECURITIES 753.00				05/04/2005 -20.00	07/15/2010
36.00		35.98 FG A34083 3/1/2005 6.000 2/1/2035 PROPERTY TYPE: SECURITIES 37.00				05/04/2005 -1.00	08/15/2010
450.00		450.18 FG A34083 3/1/2005 6.000 2/1/2035 PROPERTY TYPE: SECURITIES 463.00				05/04/2005 -13.00	09/15/2010
797.00		797.37 FN 255628 1/1/2005 5.500 2/1/2025 PROPERTY TYPE: SECURITIES 815.00				02/15/2005 -18.00	10/25/2009
948.00		948.3 FN 255628 1/1/2005 5.500 2/1/2025 PROPERTY TYPE: SECURITIES 969.00				02/15/2005 -21.00	11/25/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
956.00		955.64 FN 255628 1/1/2005 5.500 2/1/2025 PROPERTY TYPE: SECURITIES 977.00					02/15/2005 -21.00	12/25/2009
1,086.00		1086.36 FN 255628 1/1/2005 5.500 2/1/202 PROPERTY TYPE: SECURITIES 1,111.00					02/15/2005 -25.00	01/25/2010
936.00		936.44 FN 255628 1/1/2005 5.500 2/1/2025 PROPERTY TYPE: SECURITIES 957.00					02/15/2005 -21.00	02/25/2010
890.00		889.5 FN 255628 1/1/2005 5.500 2/1/2025 PROPERTY TYPE: SECURITIES 909.00					02/15/2005 -19.00	03/25/2010
962.00		962.06 FN 255628 1/1/2005 5.500 2/1/2025 PROPERTY TYPE: SECURITIES 984.00					02/15/2005 -22.00	04/25/2010
1,107.00		1107.26 FN 255628 1/1/2005 5.500 2/1/202 PROPERTY TYPE: SECURITIES 1,132.00					02/15/2005 -25.00	05/25/2010
2,221.00		2220.9 FN 255628 1/1/2005 5.500 2/1/2025 PROPERTY TYPE: SECURITIES 2,271.00					02/15/2005 -50.00	06/25/2010
1,059.00		1059.47 FN 255628 1/1/2005 5.500 2/1/202 PROPERTY TYPE: SECURITIES 1,083.00					02/15/2005 -24.00	07/25/2010
1,066.00		1066.01 FN 255628 1/1/2005 5.500 2/1/202 PROPERTY TYPE: SECURITIES 1,090.00					02/15/2005 -24.00	08/25/2010
1,355.00		1354.95 FN 255628 1/1/2005 5.500 2/1/202 PROPERTY TYPE: SECURITIES 1,385.00					02/15/2005 -30.00	09/25/2010
2,950.00		2949.7 FN 255547 DTD 12/01/04 4.50% DUE PROPERTY TYPE: SECURITIES 2,873.00					11/03/2005 77.00	10/25/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,294.00		3293.69 FN 255547 DTD 12/01/04 4.50% DUE PROPERTY TYPE: SECURITIES 3,209.00				11/03/2005 85.00	11/25/2009
3,730.00		3730.14 FN 255547 DTD 12/01/04 4.50% DUE PROPERTY TYPE: SECURITIES 3,635.00				11/03/2005 95.00	12/25/2009
5,107.00		5106.66 FN 255547 DTD 12/01/04 4.50% DUE PROPERTY TYPE: SECURITIES 4,979.00				11/03/2005 128.00	01/25/2010
2,654.00		2654.43 FN 255547 DTD 12/01/04 4.50% DUE PROPERTY TYPE: SECURITIES 2,589.00				11/03/2005 65.00	02/25/2010
2,657.00		2657.1 FN 255547 DTD 12/01/04 4.50% DUE PROPERTY TYPE: SECURITIES 2,593.00				11/03/2005 64.00	03/25/2010
4,375.00		4375.45 FN 255547 DTD 12/01/04 4.50% DUE PROPERTY TYPE: SECURITIES 4,271.00				11/03/2005 104.00	04/25/2010
3,937.00		3936.5 FN 255547 DTD 12/01/04 4.50% DUE PROPERTY TYPE: SECURITIES 3,844.00				11/03/2005 93.00	05/25/2010
3,020.00		3019.72 FN 255547 DTD 12/01/04 4.50% DUE PROPERTY TYPE: SECURITIES 2,950.00				11/03/2005 70.00	06/25/2010
3,484.00		3483.7 FN 255547 DTD 12/01/04 4.50% DUE PROPERTY TYPE: SECURITIES 3,405.00				11/03/2005 79.00	07/25/2010
3,273.00		3272.86 FN 255547 DTD 12/01/04 4.50% DUE PROPERTY TYPE: SECURITIES 3,200.00				11/03/2005 73.00	08/25/2010
3,921.00		3920.6 FN 255547 DTD 12/01/04 4.50% DUE PROPERTY TYPE: SECURITIES 3,834.00				11/03/2005 87.00	09/25/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,984.00		2984.02 FN 255892 8/1/2005 5.000 9/1/202 PROPERTY TYPE: SECURITIES 3,179.00					05/25/2010 -195.00	07/25/2010
3,827.00		3827.09 FN 255892 8/1/2005 5.000 9/1/202 PROPERTY TYPE: SECURITIES 4,077.00					05/25/2010 -250.00	08/25/2010
6,850.00		6849.55 FN 255892 8/1/2005 5.000 9/1/202 PROPERTY TYPE: SECURITIES 7,297.00					05/25/2010 -447.00	09/25/2010
5,148.00		5147.99 FN 357529 3/1/2004 4.500 3/1/201 PROPERTY TYPE: SECURITIES 5,167.00					04/07/2004 -19.00	10/25/2009
2,252.00		2251.86 FN 357529 3/1/2004 4.500 3/1/201 PROPERTY TYPE: SECURITIES 2,260.00					04/07/2004 -8.00	11/25/2009
7,371.00		7370.96 FN 357529 3/1/2004 4.500 3/1/201 PROPERTY TYPE: SECURITIES 7,399.00					04/07/2004 -28.00	12/25/2009
3,136.00		3136.09 FN 357529 3/1/2004 4.500 3/1/201 PROPERTY TYPE: SECURITIES 3,148.00					04/07/2004 -12.00	01/25/2010
3,415.00		3414.66 FN 357529 3/1/2004 4.500 3/1/201 PROPERTY TYPE: SECURITIES 3,427.00					04/07/2004 -12.00	02/25/2010
4,884.00		4884.01 FN 357529 3/1/2004 4.500 3/1/201 PROPERTY TYPE: SECURITIES 4,902.00					04/07/2004 -18.00	03/25/2010
3,234.00		3233.5 FN 357529 3/1/2004 4.500 3/1/2019 PROPERTY TYPE: SECURITIES 3,246.00					04/07/2004 -12.00	04/25/2010
2,141.00		2141.27 FN 357529 3/1/2004 4.500 3/1/201 PROPERTY TYPE: SECURITIES 2,149.00					04/07/2004 -8.00	05/25/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,185.00		3184.56 FN 357529 3/1/2004 4.500 3/1/201 PROPERTY TYPE: SECURITIES 3,197.00					04/07/2004 -12.00	06/25/2010
1,607.00		1606.85 FN 357529 3/1/2004 4.500 3/1/201 PROPERTY TYPE: SECURITIES 1,613.00					04/07/2004 -6.00	07/25/2010
5,379.00		5378.64 FN 357529 3/1/2004 4.500 3/1/201 PROPERTY TYPE: SECURITIES 5,399.00					04/07/2004 -20.00	08/25/2010
1,591.00		1591.26 FN 357529 3/1/2004 4.500 3/1/201 PROPERTY TYPE: SECURITIES 1,597.00					04/07/2004 -6.00	09/25/2010
9.00		8.71 FN 732269 8/1/1998 6.500 8/1/2028 PROPERTY TYPE: SECURITIES 9.00					03/20/2003 10/25/2009	
9.00		9.11 FN 732269 8/1/1998 6.500 8/1/2028 PROPERTY TYPE: SECURITIES 10.00					03/20/2003 -1.00	11/25/2009
9.00		9.16 FN 732269 8/1/1998 6.500 8/1/2028 PROPERTY TYPE: SECURITIES 10.00					03/20/2003 -1.00	12/25/2009
9.00		9.14 FN 732269 8/1/1998 6.500 8/1/2028 PROPERTY TYPE: SECURITIES 10.00					03/20/2003 -1.00	01/25/2010
8.00		8.09 FN 732269 8/1/1998 6.500 8/1/2028 PROPERTY TYPE: SECURITIES 8.00					03/20/2003 02/25/2010	
9.00		9.32 FN 732269 8/1/1998 6.500 8/1/2028 PROPERTY TYPE: SECURITIES 10.00					03/20/2003 -1.00	03/25/2010
568.00		567.77 FN 732269 8/1/1998 6.500 8/1/2028 PROPERTY TYPE: SECURITIES 593.00					03/20/2003 -25.00	04/25/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
7.00		7.36 FN 732269 8/1/1998 6.500 8/1/2028 PROPERTY TYPE: SECURITIES 8.00				03/20/2003 -1.00	05/25/2010
7.00		6.68 FN 732269 8/1/1998 6.500 8/1/2028 PROPERTY TYPE: SECURITIES 7.00				03/20/2003	06/25/2010
7.00		7.06 FN 732269 8/1/1998 6.500 8/1/2028 PROPERTY TYPE: SECURITIES 7.00				03/20/2003	07/25/2010
7.00		7.1 FN 732269 8/1/1998 6.500 8/1/2028 PROPERTY TYPE: SECURITIES 7.00				03/20/2003	08/25/2010
7.00		7.15 FN 732269 8/1/1998 6.500 8/1/2028 PROPERTY TYPE: SECURITIES 7.00				03/20/2003	09/25/2010
6.00		6.24 FN 496848 6/1/1999 6.500 6/1/2029 PROPERTY TYPE: SECURITIES 7.00				03/20/2003 -1.00	10/25/2009
6.00		6.28 FN 496848 6/1/1999 6.500 6/1/2029 PROPERTY TYPE: SECURITIES 7.00				03/20/2003 -1.00	11/25/2009
6.00		6.31 FN 496848 6/1/1999 6.500 6/1/2029 PROPERTY TYPE: SECURITIES 7.00				03/20/2003 -1.00	12/25/2009
6.00		6.35 FN 496848 6/1/1999 6.500 6/1/2029 PROPERTY TYPE: SECURITIES 7.00				03/20/2003 -1.00	01/25/2010
6.00		6.39 FN 496848 6/1/1999 6.500 6/1/2029 PROPERTY TYPE: SECURITIES 7.00				03/20/2003 -1.00	02/25/2010
11.00		11.12 FN 496848 6/1/1999 6.500 6/1/2029 PROPERTY TYPE: SECURITIES 12.00				03/20/2003 -1.00	03/25/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
6.00		6.49 FN 496848 6/1/1999 6.500 6/1/2029 PROPERTY TYPE: SECURITIES 7.00				03/20/2003 -1.00	04/25/2010
7.00		6.52 FN 496848 6/1/1999 6.500 6/1/2029 PROPERTY TYPE: SECURITIES 7.00				03/20/2003	05/25/2010
7.00		6.56 FN 496848 6/1/1999 6.500 6/1/2029 PROPERTY TYPE: SECURITIES 7.00				03/20/2003	06/25/2010
792.00		792.12 FN 496848 6/1/1999 6.500 6/1/2029 PROPERTY TYPE: SECURITIES 827.00				03/20/2003 -35.00	07/25/2010
4.00		3.98 FN 496848 6/1/1999 6.500 6/1/2029 PROPERTY TYPE: SECURITIES 4.00				03/20/2003	08/25/2010
4.00		4. FN 496848 6/1/1999 6.500 6/1/2029 PROPERTY TYPE: SECURITIES 4.00				03/20/2003	09/25/2010
9.00		9.33 FN 540040 7/1/2000 7.500 6/1/2028 PROPERTY TYPE: SECURITIES 10.00				01/24/2003 -1.00	10/25/2009
9.00		9.39 FN 540040 7/1/2000 7.500 6/1/2028 PROPERTY TYPE: SECURITIES 10.00				01/24/2003 -1.00	11/25/2009
9.00		9.45 FN 540040 7/1/2000 7.500 6/1/2028 PROPERTY TYPE: SECURITIES 10.00				01/24/2003 -1.00	12/25/2009
10.00		9.52 FN 540040 7/1/2000 7.500 6/1/2028 PROPERTY TYPE: SECURITIES 10.00				01/24/2003	01/25/2010
10.00		9.72 FN 540040 7/1/2000 7.500 6/1/2028 PROPERTY TYPE: SECURITIES 10.00				01/24/2003	02/25/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
10.00		9.81 FN 540040 7/1/2000 7.500 6/1/2028 PROPERTY TYPE: SECURITIES 10.00				01/24/2003	03/25/2010
10.00		9.87 FN 540040 7/1/2000 7.500 6/1/2028 PROPERTY TYPE: SECURITIES 11.00				01/24/2003	04/25/2010 -1.00
10.00		9.94 FN 540040 7/1/2000 7.500 6/1/2028 PROPERTY TYPE: SECURITIES 11.00				01/24/2003	05/25/2010 -1.00
10.00		10.01 FN 540040 7/1/2000 7.500 6/1/2028 PROPERTY TYPE: SECURITIES 11.00				01/24/2003	06/25/2010 -1.00
10.00		10.12 FN 540040 7/1/2000 7.500 6/1/2028 PROPERTY TYPE: SECURITIES 11.00				01/24/2003	07/25/2010 -1.00
10.00		10.17 FN 540040 7/1/2000 7.500 6/1/2028 PROPERTY TYPE: SECURITIES 11.00				01/24/2003	08/25/2010 -1.00
718.00		717.88 FN 540040 7/1/2000 7.500 6/1/2028 PROPERTY TYPE: SECURITIES 766.00				01/24/2003	09/25/2010 -48.00
24.00		23.96 FN 575515 6/1/2002 6.000 6/1/2017 PROPERTY TYPE: SECURITIES 25.00				04/15/2003	10/25/2009 -1.00
24.00		24.08 FN 575515 6/1/2002 6.000 6/1/2017 PROPERTY TYPE: SECURITIES 25.00				04/15/2003	11/25/2009 -1.00
24.00		23.87 FN 575515 6/1/2002 6.000 6/1/2017 PROPERTY TYPE: SECURITIES 25.00				04/15/2003	12/25/2009 -1.00
25.00		24.66 FN 575515 6/1/2002 6.000 6/1/2017 PROPERTY TYPE: SECURITIES 26.00				04/15/2003	01/25/2010 -1.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
26.00		25.81 FN 575515 6/1/2002 6.000 6/1/2017 PROPERTY TYPE: SECURITIES 27.00				04/15/2003 -1.00	02/25/2010
26.00		25.79 FN 575515 6/1/2002 6.000 6/1/2017 PROPERTY TYPE: SECURITIES 27.00				04/15/2003 -1.00	03/25/2010
204.00		203.63 FN 575515 6/1/2002 6.000 6/1/2017 PROPERTY TYPE: SECURITIES 213.00				04/15/2003 -9.00	04/25/2010
22.00		22.33 FN 575515 6/1/2002 6.000 6/1/2017 PROPERTY TYPE: SECURITIES 23.00				04/15/2003 -1.00	05/25/2010
442.00		441.6 FN 575515 6/1/2002 6.000 6/1/2017 PROPERTY TYPE: SECURITIES 462.00				04/15/2003 -20.00	06/25/2010
19.00		18.76 FN 575515 6/1/2002 6.000 6/1/2017 PROPERTY TYPE: SECURITIES 20.00				04/15/2003 -1.00	07/25/2010
19.00		18.85 FN 575515 6/1/2002 6.000 6/1/2017 PROPERTY TYPE: SECURITIES 20.00				04/15/2003 -1.00	08/25/2010
19.00		18.95 FN 575515 6/1/2002 6.000 6/1/2017 PROPERTY TYPE: SECURITIES 20.00				04/15/2003 -1.00	09/25/2010
32.00		31.51 FN 575501 5/1/2002 6.000 5/1/2017 PROPERTY TYPE: SECURITIES 33.00				04/15/2003 -1.00	10/25/2009
31.00		31.06 FN 575501 5/1/2002 6.000 5/1/2017 PROPERTY TYPE: SECURITIES 32.00				04/15/2003 -1.00	11/25/2009
225.00		225.23 FN 575501 5/1/2002 6.000 5/1/2017 PROPERTY TYPE: SECURITIES 235.00				04/15/2003 -10.00	12/25/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
29.00		29.44 FN 575501 5/1/2002 6.000 5/1/2017 PROPERTY TYPE: SECURITIES 31.00				04/15/2003 -2.00	01/25/2010
30.00		29.6 FN 575501 5/1/2002 6.000 5/1/2017 PROPERTY TYPE: SECURITIES 31.00				04/15/2003 -1.00	02/25/2010
298.00		297.99 FN 575501 5/1/2002 6.000 5/1/2017 PROPERTY TYPE: SECURITIES 312.00				04/15/2003 -14.00	03/25/2010
29.00		28.73 FN 575501 5/1/2002 6.000 5/1/2017 PROPERTY TYPE: SECURITIES 30.00				04/15/2003 -1.00	04/25/2010
28.00		28.31 FN 575501 5/1/2002 6.000 5/1/2017 PROPERTY TYPE: SECURITIES 30.00				04/15/2003 -2.00	05/25/2010
29.00		29.04 FN 575501 5/1/2002 6.000 5/1/2017 PROPERTY TYPE: SECURITIES 30.00				04/15/2003 -1.00	06/25/2010
56.00		55.74 FN 575501 5/1/2002 6.000 5/1/2017 PROPERTY TYPE: SECURITIES 58.00				04/15/2003 -2.00	07/25/2010
29.00		29.1 FN 575501 5/1/2002 6.000 5/1/2017 PROPERTY TYPE: SECURITIES 30.00				04/15/2003 -1.00	08/25/2010
47.00		46.57 FN 575501 5/1/2002 6.000 5/1/2017 PROPERTY TYPE: SECURITIES 49.00				04/15/2003 -2.00	09/25/2010
62.00		62.11 FN 623876 2/1/2002 6.000 2/1/2017 PROPERTY TYPE: SECURITIES 65.00				04/15/2003 -3.00	10/25/2009
14.00		14.37 FN 623876 2/1/2002 6.000 2/1/2017 PROPERTY TYPE: SECURITIES 15.00				04/15/2003 -1.00	11/25/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
14.00		13.96 FN 623876 2/1/2002 6.000 2/1/2017 PROPERTY TYPE: SECURITIES 15.00					04/15/2003 -1.00	12/25/2009
14.00		13.87 FN 623876 2/1/2002 6.000 2/1/2017 PROPERTY TYPE: SECURITIES 15.00					04/15/2003 -1.00	01/25/2010
14.00		13.84 FN 623876 2/1/2002 6.000 2/1/2017 PROPERTY TYPE: SECURITIES 14.00					04/15/2003	02/25/2010
14.00		14.08 FN 623876 2/1/2002 6.000 2/1/2017 PROPERTY TYPE: SECURITIES 15.00					04/15/2003 -1.00	03/25/2010
14.00		14.26 FN 623876 2/1/2002 6.000 2/1/2017 PROPERTY TYPE: SECURITIES 15.00					04/15/2003 -1.00	04/25/2010
15.00		14.78 FN 623876 2/1/2002 6.000 2/1/2017 PROPERTY TYPE: SECURITIES 15.00					04/15/2003	05/25/2010
14.00		14.23 FN 623876 2/1/2002 6.000 2/1/2017 PROPERTY TYPE: SECURITIES 15.00					04/15/2003 -1.00	06/25/2010
14.00		14.33 FN 623876 2/1/2002 6.000 2/1/2017 PROPERTY TYPE: SECURITIES 15.00					04/15/2003 -1.00	07/25/2010
15.00		14.5 FN 623876 2/1/2002 6.000 2/1/2017 PROPERTY TYPE: SECURITIES 15.00					04/15/2003	08/25/2010
14.00		14.49 FN 623876 2/1/2002 6.000 2/1/2017 PROPERTY TYPE: SECURITIES 15.00					04/15/2003 -1.00	09/25/2010
198.00		198.32 FN 626811 6/1/2002 6.500 6/1/2017 PROPERTY TYPE: SECURITIES 211.00					01/22/2003 -13.00	10/25/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
158.00		158.06 FN 626811 6/1/2002 6.500 6/1/2017 PROPERTY TYPE: SECURITIES 168.00				01/22/2003 -10.00	11/25/2009
397.00		396.6 FN 626811 6/1/2002 6.500 6/1/2017 PROPERTY TYPE: SECURITIES 421.00				01/22/2003 -24.00	12/25/2009
141.00		141.09 FN 626811 6/1/2002 6.500 6/1/2017 PROPERTY TYPE: SECURITIES 150.00				01/22/2003 -9.00	01/25/2010
29.00		29. FN 626811 6/1/2002 6.500 6/1/2017 PROPERTY TYPE: SECURITIES 31.00				01/22/2003 -2.00	02/25/2010
29.00		29.19 FN 626811 6/1/2002 6.500 6/1/2017 PROPERTY TYPE: SECURITIES 31.00				01/22/2003 -2.00	03/25/2010
43.00		42.91 FN 626811 6/1/2002 6.500 6/1/2017 PROPERTY TYPE: SECURITIES 46.00				01/22/2003 -3.00	04/25/2010
30.00		30.03 FN 626811 6/1/2002 6.500 6/1/2017 PROPERTY TYPE: SECURITIES 32.00				01/22/2003 -2.00	05/25/2010
30.00		29.68 FN 626811 6/1/2002 6.500 6/1/2017 PROPERTY TYPE: SECURITIES 32.00				01/22/2003 -2.00	06/25/2010
30.00		29.83 FN 626811 6/1/2002 6.500 6/1/2017 PROPERTY TYPE: SECURITIES 32.00				01/22/2003 -2.00	07/25/2010
30.00		29.55 FN 626811 6/1/2002 6.500 6/1/2017 PROPERTY TYPE: SECURITIES 31.00				01/22/2003 -1.00	08/25/2010
30.00		30.26 FN 626811 6/1/2002 6.500 6/1/2017 PROPERTY TYPE: SECURITIES 32.00				01/22/2003 -2.00	09/25/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
41.00		41.08 FN 637252 5/1/2002 7.000 5/1/2032 PROPERTY TYPE: SECURITIES 43.00				04/08/2003 -2.00	10/25/2009
42.00		41.88 FN 637252 5/1/2002 7.000 5/1/2032 PROPERTY TYPE: SECURITIES 44.00				04/08/2003 -2.00	11/25/2009
42.00		42.13 FN 637252 5/1/2002 7.000 5/1/2032 PROPERTY TYPE: SECURITIES 44.00				04/08/2003 -2.00	12/25/2009
42.00		42.39 FN 637252 5/1/2002 7.000 5/1/2032 PROPERTY TYPE: SECURITIES 45.00				04/08/2003 -3.00	01/25/2010
49.00		49.38 FN 637252 5/1/2002 7.000 5/1/2032 PROPERTY TYPE: SECURITIES 52.00				04/08/2003 -3.00	02/25/2010
43.00		42.96 FN 637252 5/1/2002 7.000 5/1/2032 PROPERTY TYPE: SECURITIES 45.00				04/08/2003 -2.00	03/25/2010
43.00		43.23 FN 637252 5/1/2002 7.000 5/1/2032 PROPERTY TYPE: SECURITIES 46.00				04/08/2003 -3.00	04/25/2010
46.00		45.57 FN 637252 5/1/2002 7.000 5/1/2032 PROPERTY TYPE: SECURITIES 48.00				04/08/2003 -2.00	05/25/2010
48.00		47.9 FN 637252 5/1/2002 7.000 5/1/2032 PROPERTY TYPE: SECURITIES 50.00				04/08/2003 -2.00	06/25/2010
44.00		43.53 FN 637252 5/1/2002 7.000 5/1/2032 PROPERTY TYPE: SECURITIES 46.00				04/08/2003 -2.00	07/25/2010
53.00		52.64 FN 637252 5/1/2002 7.000 5/1/2032 PROPERTY TYPE: SECURITIES 55.00				04/08/2003 -2.00	08/25/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
75.00		75. FN 637252 5/1/2002 7.000 5/1/2032 PROPERTY TYPE: SECURITIES 79.00				04/08/2003 -4.00	09/25/2010
21.00		20.68 FN 636749 4/1/2002 6.500 4/1/2032 PROPERTY TYPE: SECURITIES 22.00				03/20/2003 -1.00	10/25/2009
22.00		22.32 FN 636749 4/1/2002 6.500 4/1/2032 PROPERTY TYPE: SECURITIES 23.00				03/20/2003 -1.00	11/25/2009
19.00		19.4 FN 636749 4/1/2002 6.500 4/1/2032 PROPERTY TYPE: SECURITIES 20.00				03/20/2003 -1.00	12/25/2009
30.00		30.2 FN 636749 4/1/2002 6.500 4/1/2032 PROPERTY TYPE: SECURITIES 32.00				03/20/2003 -2.00	01/25/2010
32.00		31.84 FN 636749 4/1/2002 6.500 4/1/2032 PROPERTY TYPE: SECURITIES 33.00				03/20/2003 -1.00	02/25/2010
15.00		15.27 FN 636749 4/1/2002 6.500 4/1/2032 PROPERTY TYPE: SECURITIES 16.00				03/20/2003 -1.00	03/25/2010
55.00		55.24 FN 636749 4/1/2002 6.500 4/1/2032 PROPERTY TYPE: SECURITIES 58.00				03/20/2003 -3.00	04/25/2010
28.00		28.19 FN 636749 4/1/2002 6.500 4/1/2032 PROPERTY TYPE: SECURITIES 29.00				03/20/2003 -1.00	05/25/2010
28.00		28.03 FN 636749 4/1/2002 6.500 4/1/2032 PROPERTY TYPE: SECURITIES 29.00				03/20/2003 -1.00	06/25/2010
28.00		28.19 FN 636749 4/1/2002 6.500 4/1/2032 PROPERTY TYPE: SECURITIES 29.00				03/20/2003 -1.00	07/25/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
28.00		28.36 FN 636749 4/1/2002 6.500 4/1/2032 PROPERTY TYPE: SECURITIES 30.00				03/20/2003 -2.00	08/25/2010
27.00		26.99 FN 636749 4/1/2002 6.500 4/1/2032 PROPERTY TYPE: SECURITIES 28.00				03/20/2003 -1.00	09/25/2010
25.00		25.25 FN 640291 8/1/2002 7.000 8/1/2032 PROPERTY TYPE: SECURITIES 27.00				09/23/2004 -2.00	10/25/2009
24.00		23.99 FN 640291 8/1/2002 7.000 8/1/2032 PROPERTY TYPE: SECURITIES 25.00				09/23/2004 -1.00	11/25/2009
26.00		25.63 FN 640291 8/1/2002 7.000 8/1/2032 PROPERTY TYPE: SECURITIES 27.00				09/23/2004 -1.00	12/25/2009
26.00		25.79 FN 640291 8/1/2002 7.000 8/1/2032 PROPERTY TYPE: SECURITIES 27.00				09/23/2004 -1.00	01/25/2010
28.00		27.61 FN 640291 8/1/2002 7.000 8/1/2032 PROPERTY TYPE: SECURITIES 29.00				09/23/2004 -1.00	02/25/2010
34.00		34.13 FN 640291 8/1/2002 7.000 8/1/2032 PROPERTY TYPE: SECURITIES 36.00				09/23/2004 -2.00	03/25/2010
2,225.00		2224.77 FN 640291 8/1/2002 7.000 8/1/203 PROPERTY TYPE: SECURITIES 2,362.00				09/23/2004 -137.00	04/25/2010
23.00		22.58 FN 640291 8/1/2002 7.000 8/1/2032 PROPERTY TYPE: SECURITIES 24.00				09/23/2004 -1.00	05/25/2010
21.00		21.34 FN 640291 8/1/2002 7.000 8/1/2032 PROPERTY TYPE: SECURITIES 23.00				09/23/2004 -2.00	06/25/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,468.00		1468.01 FN 640291 8/1/2002 7.000 8/1/203 PROPERTY TYPE: SECURITIES 1,559.00					09/23/2004 -91.00	07/25/2010
1,162.00		1162.26 FN 640291 8/1/2002 7.000 8/1/203 PROPERTY TYPE: SECURITIES 1,234.00					09/23/2004 -72.00	08/25/2010
24.00		24.21 FN 640291 8/1/2002 7.000 8/1/2032 PROPERTY TYPE: SECURITIES 26.00					09/23/2004 -2.00	09/25/2010
9.00		9.33 FN 644869 6/1/2002 7.000 6/1/2032 PROPERTY TYPE: SECURITIES 10.00					09/23/2004 -1.00	10/25/2009
9.00		9.39 FN 644869 6/1/2002 7.000 6/1/2032 PROPERTY TYPE: SECURITIES 10.00					09/23/2004 -1.00	11/25/2009
9.00		9.44 FN 644869 6/1/2002 7.000 6/1/2032 PROPERTY TYPE: SECURITIES 10.00					09/23/2004 -1.00	12/25/2009
10.00		9.5 FN 644869 6/1/2002 7.000 6/1/2032 PROPERTY TYPE: SECURITIES 10.00					09/23/2004	01/25/2010
10.00		9.56 FN 644869 6/1/2002 7.000 6/1/2032 PROPERTY TYPE: SECURITIES 10.00					09/23/2004	02/25/2010
10.00		9.62 FN 644869 6/1/2002 7.000 6/1/2032 PROPERTY TYPE: SECURITIES 10.00					09/23/2004	03/25/2010
10.00		9.68 FN 644869 6/1/2002 7.000 6/1/2032 PROPERTY TYPE: SECURITIES 10.00					09/23/2004	04/25/2010
10.00		9.74 FN 644869 6/1/2002 7.000 6/1/2032 PROPERTY TYPE: SECURITIES 10.00					09/23/2004	05/25/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10.00		9.8 FN 644869 6/1/2002 7.000 6/1/2032 PROPERTY TYPE: SECURITIES 10.00					09/23/2004	06/25/2010
10.00		9.86 FN 644869 6/1/2002 7.000 6/1/2032 PROPERTY TYPE: SECURITIES 10.00					09/23/2004	07/25/2010
10.00		9.92 FN 644869 6/1/2002 7.000 6/1/2032 PROPERTY TYPE: SECURITIES 11.00					09/23/2004	08/25/2010
10.00		9.98 FN 644869 6/1/2002 7.000 6/1/2032 PROPERTY TYPE: SECURITIES 11.00					09/23/2004	09/25/2010
17.00		17.19 FN 649060 6/1/2002 6.000 6/1/2017 PROPERTY TYPE: SECURITIES 18.00					04/15/2003	10/25/2009
17.00		17.28 FN 649060 6/1/2002 6.000 6/1/2017 PROPERTY TYPE: SECURITIES 18.00					04/15/2003	11/25/2009
17.00		17.37 FN 649060 6/1/2002 6.000 6/1/2017 PROPERTY TYPE: SECURITIES 18.00					04/15/2003	12/25/2009
108.00		108.19 FN 649060 6/1/2002 6.000 6/1/2017 PROPERTY TYPE: SECURITIES 113.00					04/15/2003	01/25/2010
22.00		21.74 FN 649060 6/1/2002 6.000 6/1/2017 PROPERTY TYPE: SECURITIES 23.00					04/15/2003	02/25/2010
18.00		18.16 FN 649060 6/1/2002 6.000 6/1/2017 PROPERTY TYPE: SECURITIES 19.00					04/15/2003	03/25/2010
18.00		18.26 FN 649060 6/1/2002 6.000 6/1/2017 PROPERTY TYPE: SECURITIES 19.00					04/15/2003	04/25/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
382.00		382.09 FN 649060 6/1/2002 6.000 6/1/2017 PROPERTY TYPE: SECURITIES 399.00				04/15/2003 -17.00	05/25/2010
15.00		14.94 FN 649060 6/1/2002 6.000 6/1/2017 PROPERTY TYPE: SECURITIES 16.00				04/15/2003 -1.00	06/25/2010
15.00		15.02 FN 649060 6/1/2002 6.000 6/1/2017 PROPERTY TYPE: SECURITIES 16.00				04/15/2003 -1.00	07/25/2010
15.00		15.1 FN 649060 6/1/2002 6.000 6/1/2017 PROPERTY TYPE: SECURITIES 16.00				04/15/2003 -1.00	08/25/2010
21.00		20.96 FN 649060 6/1/2002 6.000 6/1/2017 PROPERTY TYPE: SECURITIES 22.00				04/15/2003 -1.00	09/25/2010
1,429.00		1429.09 FN 653301 7/1/2002 6.500 7/1/203 PROPERTY TYPE: SECURITIES 1,492.00				03/25/2003 -63.00	10/25/2009
21.00		21.01 FN 653301 7/1/2002 6.500 7/1/2032 PROPERTY TYPE: SECURITIES 22.00				03/25/2003 -1.00	11/25/2009
866.00		865.64 FN 653301 7/1/2002 6.500 7/1/2032 PROPERTY TYPE: SECURITIES 904.00				03/25/2003 -38.00	12/25/2009
1,227.00		1226.6 FN 653301 7/1/2002 6.500 7/1/2032 PROPERTY TYPE: SECURITIES 1,281.00				03/25/2003 -54.00	01/25/2010
733.00		732.98 FN 653301 7/1/2002 6.500 7/1/2032 PROPERTY TYPE: SECURITIES 765.00				03/25/2003 -32.00	02/25/2010
13.00		12.79 FN 653301 7/1/2002 6.500 7/1/2032 PROPERTY TYPE: SECURITIES 13.00				03/25/2003	03/25/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
13.00		12.87 FN 653301 7/1/2002 6.500 7/1/2032 PROPERTY TYPE: SECURITIES 13.00				03/25/2003	04/25/2010
14.00		13.53 FN 653301 7/1/2002 6.500 7/1/2032 PROPERTY TYPE: SECURITIES 14.00				03/25/2003	05/25/2010
16.00		16.33 FN 653301 7/1/2002 6.500 7/1/2032 PROPERTY TYPE: SECURITIES 17.00				03/25/2003	06/25/2010
13.00		13.12 FN 653301 7/1/2002 6.500 7/1/2032 PROPERTY TYPE: SECURITIES 14.00				-1.00	
14.00		13.82 FN 653301 7/1/2002 6.500 7/1/2032 PROPERTY TYPE: SECURITIES 14.00				03/25/2003	07/25/2010
13.00		13.26 FN 653301 7/1/2002 6.500 7/1/2032 PROPERTY TYPE: SECURITIES 14.00				-1.00	
20.00		20.41 FN 653502 7/1/2002 6.500 7/1/2032 PROPERTY TYPE: SECURITIES 21.00				03/25/2003	08/25/2010
21.00		21.17 FN 653502 7/1/2002 6.500 7/1/2032 PROPERTY TYPE: SECURITIES 22.00				03/25/2003	09/25/2010
23.00		22.78 FN 653502 7/1/2002 6.500 7/1/2032 PROPERTY TYPE: SECURITIES 24.00				-1.00	
35.00		34.74 FN 653502 7/1/2002 6.500 7/1/2032 PROPERTY TYPE: SECURITIES 36.00				03/25/2003	10/25/2009
21.00		20.57 FN 653502 7/1/2002 6.500 7/1/2032 PROPERTY TYPE: SECURITIES 22.00				-1.00	
						03/25/2003	11/25/2009
						03/25/2003	12/25/2009
						03/25/2003	01/25/2010
						-1.00	
						03/25/2003	02/25/2010
						-1.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
22.00		21.76 FN 653502 7/1/2002 6.500 7/1/2032 PROPERTY TYPE: SECURITIES 23.00					03/25/2003 -1.00	03/25/2010
24.00		23.61 FN 653502 7/1/2002 6.500 7/1/2032 PROPERTY TYPE: SECURITIES 25.00					03/25/2003 -1.00	04/25/2010
25.00		25.19 FN 653502 7/1/2002 6.500 7/1/2032 PROPERTY TYPE: SECURITIES 26.00					03/25/2003 -1.00	05/25/2010
22.00		22.45 FN 653502 7/1/2002 6.500 7/1/2032 PROPERTY TYPE: SECURITIES 24.00					03/25/2003 -2.00	06/25/2010
160.00		160.26 FN 653502 7/1/2002 6.500 7/1/2032 PROPERTY TYPE: SECURITIES 168.00					03/25/2003 -8.00	07/25/2010
2,342.00		2341.81 FN 653502 7/1/2002 6.500 7/1/203 PROPERTY TYPE: SECURITIES 2,451.00					03/25/2003 -109.00	08/25/2010
26.00		25.58 FN 653502 7/1/2002 6.500 7/1/2032 PROPERTY TYPE: SECURITIES 27.00					03/25/2003 -1.00	09/25/2010
295.00		295.45 FN 670402 10/1/2002 6.500 6/1/203 PROPERTY TYPE: SECURITIES 308.00					03/25/2003 -13.00	10/25/2009
340.00		339.57 FN 670402 10/1/2002 6.500 6/1/203 PROPERTY TYPE: SECURITIES 354.00					03/25/2003 -14.00	11/25/2009
351.00		351.07 FN 670402 10/1/2002 6.500 6/1/203 PROPERTY TYPE: SECURITIES 366.00					03/25/2003 -15.00	12/25/2009
399.00		398.87 FN 670402 10/1/2002 6.500 6/1/203 PROPERTY TYPE: SECURITIES 415.00					03/25/2003 -16.00	01/25/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
277.00		277.04 FN 670402 10/1/2002 6.500 6/1/203 PROPERTY TYPE: SECURITIES 289.00					03/25/2003 -12.00	02/25/2010
630.00		630.13 FN 670402 10/1/2002 6.500 6/1/203 PROPERTY TYPE: SECURITIES 656.00					03/25/2003 -26.00	03/25/2010
624.00		624.39 FN 670402 10/1/2002 6.500 6/1/203 PROPERTY TYPE: SECURITIES 650.00					03/25/2003 -26.00	04/25/2010
311.00		310.53 FN 670402 10/1/2002 6.500 6/1/203 PROPERTY TYPE: SECURITIES 323.00					03/25/2003 -12.00	05/25/2010
170.00		169.68 FN 670402 10/1/2002 6.500 6/1/203 PROPERTY TYPE: SECURITIES 177.00					03/25/2003 -7.00	06/25/2010
218.00		218.24 FN 670402 10/1/2002 6.500 6/1/203 PROPERTY TYPE: SECURITIES 227.00					03/25/2003 -9.00	07/25/2010
154.00		154.27 FN 670402 10/1/2002 6.500 6/1/203 PROPERTY TYPE: SECURITIES 161.00					03/25/2003 -7.00	08/25/2010
432.00		432.09 FN 670402 10/1/2002 6.500 6/1/203 PROPERTY TYPE: SECURITIES 450.00					03/25/2003 -18.00	09/25/2010
1,487.00		1487.31 FNR 2005-56 SP DTD 06/25/05 VAR% PROPERTY TYPE: SECURITIES 1,469.00					02/27/2006 18.00	10/25/2009
1,479.00		1479.44 FNR 2005-56 SP DTD 06/25/05 VAR% PROPERTY TYPE: SECURITIES 1,461.00					02/27/2006 18.00	11/25/2009
1,211.00		1210.78 FNR 2005-56 SP DTD 06/25/05 VAR% PROPERTY TYPE: SECURITIES 1,196.00					02/27/2006 15.00	12/25/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,725.00		1724.68 FNR 2005-56 SP DTD 06/25/05 VAR% PROPERTY TYPE: SECURITIES 1,703.00					02/27/2006 22.00	01/25/2010
1,217.00		1217.02 FNR 2005-56 SP DTD 06/25/05 VAR% PROPERTY TYPE: SECURITIES 1,202.00					02/27/2006 15.00	02/25/2010
1,687.00		1687.46 FNR 2005-56 SP DTD 06/25/05 VAR% PROPERTY TYPE: SECURITIES 1,666.00					02/27/2006 21.00	03/25/2010
1,441.00		1440.73 FNR 2005-56 SP DTD 06/25/05 VAR% PROPERTY TYPE: SECURITIES 1,423.00					02/27/2006 18.00	04/25/2010
1,433.00		1433.1 FNR 2005-56 SP DTD 06/25/05 VAR% PROPERTY TYPE: SECURITIES 1,415.00					02/27/2006 18.00	05/25/2010
1,426.00		1425.52 FNR 2005-56 SP DTD 06/25/05 VAR% PROPERTY TYPE: SECURITIES 1,408.00					02/27/2006 18.00	06/25/2010
1,418.00		1417.97 FNR 2005-56 SP DTD 06/25/05 VAR% PROPERTY TYPE: SECURITIES 1,400.00					02/27/2006 18.00	07/25/2010
1,410.00		1410.47 FNR 2005-56 SP DTD 06/25/05 VAR% PROPERTY TYPE: SECURITIES 1,393.00					02/27/2006 17.00	08/25/2010
1,403.00		1403. FNR 2005-56 SP DTD 06/25/05 VAR% D PROPERTY TYPE: SECURITIES 1,385.00					02/27/2006 18.00	09/25/2010
42,613.00		40000. FNR 2006-99 PC 9/1/2006 5.500 12/ PROPERTY TYPE: SECURITIES 39,606.00					10/12/2006 3,007.00	01/19/2010
2,517.00		2517.28 FANNIE MAE 06/01/09 4.500 11/25/ PROPERTY TYPE: SECURITIES 2,577.00					08/07/2009 -60.00	10/25/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,873.00		4873.48 FANNIE MAE 06/01/09 4.500 11/25/ PROPERTY TYPE: SECURITIES 4,990.00				08/07/2009 -117.00	11/25/2009
7,123.00		7123.41 FANNIE MAE 06/01/09 4.500 11/25/ PROPERTY TYPE: SECURITIES 7,294.00				08/07/2009 -171.00	12/25/2009
7,138.00		7137.92 FANNIE MAE 06/01/09 4.500 11/25/ PROPERTY TYPE: SECURITIES 7,309.00				08/07/2009 -171.00	01/25/2010
5,906.00		5905.82 FANNIE MAE 06/01/09 4.500 11/25/ PROPERTY TYPE: SECURITIES 6,047.00				08/07/2009 -141.00	02/25/2010
4,403.00		4403.4 FANNIE MAE 06/01/09 4.500 11/25/2 PROPERTY TYPE: SECURITIES 4,509.00				08/07/2009 -106.00	03/25/2010
5,461.00		5460.54 FANNIE MAE 06/01/09 4.500 11/25/ PROPERTY TYPE: SECURITIES 5,591.00				08/07/2009 -130.00	04/25/2010
6,394.00		6393.51 FANNIE MAE 06/01/09 4.500 11/25/ PROPERTY TYPE: SECURITIES 6,546.00				08/07/2009 -152.00	05/25/2010
3,484.00		3483.62 FANNIE MAE 06/01/09 4.500 11/25/ PROPERTY TYPE: SECURITIES 3,567.00				08/07/2009 -83.00	06/25/2010
6,586.00		6586.45 FANNIE MAE 06/01/09 4.500 11/25/ PROPERTY TYPE: SECURITIES 6,744.00				08/07/2009 -158.00	07/25/2010
6,338.00		6338.46 FANNIE MAE 06/01/09 4.500 11/25/ PROPERTY TYPE: SECURITIES 6,490.00				08/07/2009 -152.00	08/25/2010
8,195.00		8195.14 FANNIE MAE 06/01/09 4.500 11/25/ PROPERTY TYPE: SECURITIES 8,391.00				08/07/2009 -196.00	09/25/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
204,933.00		195000. FHR 3316 EC 05/01/07 5.500 03/15 PROPERTY TYPE: SECURITIES 189,401.00				06/04/2007 15,532.00	01/19/2010
508,691.00		500000. FANNIE MAE 09/12/08 2.875 10/12/ PROPERTY TYPE: SECURITIES 512,979.00				02/17/2009 -4,288.00	02/02/2010
3,097.00		3097.35 FN 685315 2/1/2003 5.500 2/1/203 PROPERTY TYPE: SECURITIES 3,184.00				03/05/2003 -87.00	10/25/2009
1,280.00		1279.57 FN 685315 2/1/2003 5.500 2/1/203 PROPERTY TYPE: SECURITIES 1,315.00				03/05/2003 -35.00	11/25/2009
915.00		915.35 FN 685315 2/1/2003 5.500 2/1/2033 PROPERTY TYPE: SECURITIES 941.00				03/05/2003 -26.00	12/25/2009
1,933.00		1932.51 FN 685315 2/1/2003 5.500 2/1/203 PROPERTY TYPE: SECURITIES 1,986.00				03/05/2003 -53.00	01/25/2010
1,536.00		1535.5 FN 685315 2/1/2003 5.500 2/1/2033 PROPERTY TYPE: SECURITIES 1,578.00				03/05/2003 -42.00	02/25/2010
1,073.00		1072.74 FN 685315 2/1/2003 5.500 2/1/203 PROPERTY TYPE: SECURITIES 1,103.00				03/05/2003 -30.00	03/25/2010
1,310.00		1310.02 FN 685315 2/1/2003 5.500 2/1/203 PROPERTY TYPE: SECURITIES 1,346.00				03/05/2003 -36.00	04/25/2010
1,332.00		1332.22 FN 685315 2/1/2003 5.500 2/1/203 PROPERTY TYPE: SECURITIES 1,369.00				03/05/2003 -37.00	05/25/2010
2,633.00		2632.64 FN 685315 2/1/2003 5.500 2/1/203 PROPERTY TYPE: SECURITIES 2,706.00				03/05/2003 -73.00	06/25/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,010.00		1010.22 FN 685315 2/1/2003 5.500 2/1/203 PROPERTY TYPE: SECURITIES 1,025.00				03/19/2003 -15.00	06/25/2010
1,583.00		1582.62 FN 685315 2/1/2003 5.500 2/1/203 PROPERTY TYPE: SECURITIES 1,606.00				03/19/2003 -23.00	07/25/2010
2,151.00		2150.64 FN 685315 2/1/2003 5.500 2/1/203 PROPERTY TYPE: SECURITIES 2,182.00				03/19/2003 -31.00	08/25/2010
3,332.00		3332.19 FN 685315 2/1/2003 5.500 2/1/203 PROPERTY TYPE: SECURITIES 3,381.00				03/19/2003 -49.00	09/25/2010
4.00		4.49 FN 690208 2/1/2003 6.500 3/1/2033 PROPERTY TYPE: SECURITIES 5.00				03/20/2003 -1.00	10/25/2009
5.00		4.52 FN 690208 2/1/2003 6.500 3/1/2033 PROPERTY TYPE: SECURITIES 5.00				03/20/2003	11/25/2009
5.00		4.54 FN 690208 2/1/2003 6.500 3/1/2033 PROPERTY TYPE: SECURITIES 5.00				03/20/2003	12/25/2009
5.00		4.57 FN 690208 2/1/2003 6.500 3/1/2033 PROPERTY TYPE: SECURITIES 5.00				03/20/2003	01/25/2010
5.00		4.6 FN 690208 2/1/2003 6.500 3/1/2033 PROPERTY TYPE: SECURITIES 5.00				03/20/2003	02/25/2010
5.00		4.62 FN 690208 2/1/2003 6.500 3/1/2033 PROPERTY TYPE: SECURITIES 5.00				03/20/2003	03/25/2010
5.00		4.65 FN 690208 2/1/2003 6.500 3/1/2033 PROPERTY TYPE: SECURITIES 5.00				03/20/2003	04/25/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5.00		4.68 FN 690208 2/1/2003 6.500 3/1/2033 PROPERTY TYPE: SECURITIES 5.00					03/20/2003	05/25/2010
5.00		4.7 FN 690208 2/1/2003 6.500 3/1/2033 PROPERTY TYPE: SECURITIES 5.00					03/20/2003	06/25/2010
5.00		4.73 FN 690208 2/1/2003 6.500 3/1/2033 PROPERTY TYPE: SECURITIES 5.00					03/20/2003	07/25/2010
5.00		4.76 FN 690208 2/1/2003 6.500 3/1/2033 PROPERTY TYPE: SECURITIES 5.00					03/20/2003	08/25/2010
5.00		4.79 FN 690208 2/1/2003 6.500 3/1/2033 PROPERTY TYPE: SECURITIES 5.00					03/20/2003	09/25/2010
588.00		588.39 FN 696617 5/1/2003 4.500 5/1/2018 PROPERTY TYPE: SECURITIES 604.00					06/03/2003	10/25/2009 -16.00
1,630.00		1629.53 FN 696617 5/1/2003 4.500 5/1/201 PROPERTY TYPE: SECURITIES 1,672.00					06/03/2003	11/25/2009 -42.00
294.00		294.33 FN 696617 5/1/2003 4.500 5/1/2018 PROPERTY TYPE: SECURITIES 302.00					06/03/2003	12/25/2009 -8.00
303.00		303.26 FN 696617 5/1/2003 4.500 5/1/2018 PROPERTY TYPE: SECURITIES 311.00					06/03/2003	01/25/2010 -8.00
248.00		248.4 FN 696617 5/1/2003 4.500 5/1/2018 PROPERTY TYPE: SECURITIES 255.00					06/03/2003	02/25/2010 -7.00
264.00		263.65 FN 696617 5/1/2003 4.500 5/1/2018 PROPERTY TYPE: SECURITIES 270.00					06/03/2003	03/25/2010 -6.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
256.00		255.78 FN 696617 5/1/2003 4.500 5/1/2018 PROPERTY TYPE: SECURITIES 262.00					06/03/2003 -6.00	04/25/2010
230.00		230.15 FN 696617 5/1/2003 4.500 5/1/2018 PROPERTY TYPE: SECURITIES 236.00					06/03/2003 -6.00	05/25/2010
874.00		873.59 FN 696617 5/1/2003 4.500 5/1/2018 PROPERTY TYPE: SECURITIES 896.00					06/03/2003 -22.00	06/25/2010
666.00		665.5 FN 696617 5/1/2003 4.500 5/1/2018 PROPERTY TYPE: SECURITIES 683.00					06/03/2003 -17.00	07/25/2010
677.00		676.94 FN 696617 5/1/2003 4.500 5/1/2018 PROPERTY TYPE: SECURITIES 694.00					06/03/2003 -17.00	08/25/2010
277.00		276.86 FN 696617 5/1/2003 4.500 5/1/2018 PROPERTY TYPE: SECURITIES 284.00					06/03/2003 -7.00	09/25/2010
306.00		306.46 FN 703607 5/1/2003 4.500 6/1/2018 PROPERTY TYPE: SECURITIES 311.00					07/08/2003 -5.00	10/25/2009
308.00		307.66 FN 703607 5/1/2003 4.500 6/1/2018 PROPERTY TYPE: SECURITIES 312.00					07/08/2003 -4.00	11/25/2009
1,222.00		1222.41 FN 703607 5/1/2003 4.500 6/1/201 PROPERTY TYPE: SECURITIES 1,240.00					07/08/2003 -18.00	12/25/2009
227.00		227.31 FN 703607 5/1/2003 4.500 6/1/2018 PROPERTY TYPE: SECURITIES 231.00					07/08/2003 -4.00	01/25/2010
1,022.00		1022.41 FN 703607 5/1/2003 4.500 6/1/201 PROPERTY TYPE: SECURITIES 1,037.00					07/08/2003 -15.00	02/25/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
228.00		227.6 FN 703607 5/1/2003 4.500 6/1/2018 PROPERTY TYPE: SECURITIES 231.00					07/08/2003 -3.00	03/25/2010
643.00		642.87 FN 703607 5/1/2003 4.500 6/1/2018 PROPERTY TYPE: SECURITIES 652.00					07/08/2003 -9.00	04/25/2010
225.00		225.47 FN 703607 5/1/2003 4.500 6/1/2018 PROPERTY TYPE: SECURITIES 229.00					07/08/2003 -4.00	05/25/2010
479.00		479.44 FN 703607 5/1/2003 4.500 6/1/2018 PROPERTY TYPE: SECURITIES 486.00					07/08/2003 -7.00	06/25/2010
216.00		215.9 FN 703607 5/1/2003 4.500 6/1/2018 PROPERTY TYPE: SECURITIES 219.00					07/08/2003 -3.00	07/25/2010
466.00		466.27 FN 703607 5/1/2003 4.500 6/1/2018 PROPERTY TYPE: SECURITIES 473.00					07/08/2003 -7.00	08/25/2010
216.00		216.35 FN 703607 5/1/2003 4.500 6/1/2018 PROPERTY TYPE: SECURITIES 219.00					07/08/2003 -3.00	09/25/2010
81.00		81.22 FN 704460 5/1/2003 6.000 5/1/2018 PROPERTY TYPE: SECURITIES 85.00					04/17/2003 -4.00	10/25/2009
82.00		82.19 FN 704460 5/1/2003 6.000 5/1/2018 PROPERTY TYPE: SECURITIES 86.00					04/17/2003 -4.00	11/25/2009
94.00		94.1 FN 704460 5/1/2003 6.000 5/1/2018 PROPERTY TYPE: SECURITIES 99.00					04/17/2003 -5.00	12/25/2009
84.00		83.81 FN 704460 5/1/2003 6.000 5/1/2018 PROPERTY TYPE: SECURITIES 88.00					04/17/2003 -4.00	01/25/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
82.00		81.87 FN 704460 5/1/2003 6.000 5/1/2018 PROPERTY TYPE: SECURITIES 86.00					04/17/2003 -4.00	02/25/2010
84.00		84.06 FN 704460 5/1/2003 6.000 5/1/2018 PROPERTY TYPE: SECURITIES 88.00					04/17/2003 -4.00	03/25/2010
85.00		84.52 FN 704460 5/1/2003 6.000 5/1/2018 PROPERTY TYPE: SECURITIES 89.00					04/17/2003 -4.00	04/25/2010
85.00		84.99 FN 704460 5/1/2003 6.000 5/1/2018 PROPERTY TYPE: SECURITIES 89.00					04/17/2003 -4.00	05/25/2010
98.00		97.88 FN 704460 5/1/2003 6.000 5/1/2018 PROPERTY TYPE: SECURITIES 103.00					04/17/2003 -5.00	06/25/2010
87.00		86.73 FN 704460 5/1/2003 6.000 5/1/2018 PROPERTY TYPE: SECURITIES 91.00					04/17/2003 -4.00	07/25/2010
88.00		87.91 FN 704460 5/1/2003 6.000 5/1/2018 PROPERTY TYPE: SECURITIES 92.00					04/17/2003 -4.00	08/25/2010
85.00		85.44 FN 704460 5/1/2003 6.000 5/1/2018 PROPERTY TYPE: SECURITIES 90.00					04/17/2003 -5.00	09/25/2010
283.00		282.68 FN 737375 8/1/2003 6.000 9/1/2018 PROPERTY TYPE: SECURITIES 295.00					09/10/2003 -12.00	10/25/2009
284.00		284.24 FN 737375 8/1/2003 6.000 9/1/2018 PROPERTY TYPE: SECURITIES 297.00					09/10/2003 -13.00	11/25/2009
286.00		285.78 FN 737375 8/1/2003 6.000 9/1/2018 PROPERTY TYPE: SECURITIES 299.00					09/10/2003 -13.00	12/25/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
273.00		273.1 FN 737375 8/1/2003 6.000 9/1/2018 PROPERTY TYPE: SECURITIES 285.00				09/10/2003 -12.00	01/25/2010
273.00		273.46 FN 737375 8/1/2003 6.000 9/1/2018 PROPERTY TYPE: SECURITIES 286.00				09/10/2003 -13.00	02/25/2010
276.00		276.09 FN 737375 8/1/2003 6.000 9/1/2018 PROPERTY TYPE: SECURITIES 289.00				09/10/2003 -13.00	03/25/2010
7,020.00		7019.94 FN 737375 8/1/2003 6.000 9/1/201 PROPERTY TYPE: SECURITIES 7,337.00				09/10/2003 -317.00	04/25/2010
228.00		227.61 FN 737375 8/1/2003 6.000 9/1/2018 PROPERTY TYPE: SECURITIES 238.00				09/10/2003 -10.00	05/25/2010
228.00		228.24 FN 737375 8/1/2003 6.000 9/1/2018 PROPERTY TYPE: SECURITIES 239.00				09/10/2003 -11.00	06/25/2010
229.00		229.48 FN 737375 8/1/2003 6.000 9/1/2018 PROPERTY TYPE: SECURITIES 240.00				09/10/2003 -11.00	07/25/2010
231.00		230.74 FN 737375 8/1/2003 6.000 9/1/2018 PROPERTY TYPE: SECURITIES 241.00				09/10/2003 -10.00	08/25/2010
232.00		232.29 FN 737375 8/1/2003 6.000 9/1/2018 PROPERTY TYPE: SECURITIES 243.00				09/10/2003 -11.00	09/25/2010
881.00		880.73 FN 747562 11/01/03 5.500 11/01/33 PROPERTY TYPE: SECURITIES 955.00				07/16/2010 -74.00	09/25/2010
50.00		50.25 FN 761933 2/1/2004 5.500 2/1/2034 PROPERTY TYPE: SECURITIES 51.00				03/04/2004 -1.00	10/25/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
51.00		50.55 FN 761933 2/1/2004 5.500 2/1/2034 PROPERTY TYPE: SECURITIES 52.00				03/04/2004 -1.00	11/25/2009
59.00		59.07 FN 761933 2/1/2004 5.500 2/1/2034 PROPERTY TYPE: SECURITIES 60.00				03/04/2004 -1.00	12/25/2009
51.00		51.1 FN 761933 2/1/2004 5.500 2/1/2034 PROPERTY TYPE: SECURITIES 52.00				03/04/2004 -1.00	01/25/2010
51.00		51.28 FN 761933 2/1/2004 5.500 2/1/2034 PROPERTY TYPE: SECURITIES 52.00				03/04/2004 -1.00	02/25/2010
52.00		51.62 FN 761933 2/1/2004 5.500 2/1/2034 PROPERTY TYPE: SECURITIES 53.00				03/04/2004 -1.00	03/25/2010
52.00		51.88 FN 761933 2/1/2004 5.500 2/1/2034 PROPERTY TYPE: SECURITIES 53.00				03/04/2004 -1.00	04/25/2010
6,967.00		6966.94 FN 761933 2/1/2004 5.500 2/1/203 PROPERTY TYPE: SECURITIES 7,114.00				03/04/2004 -147.00	05/25/2010
7,597.00		7596.9 FN 761933 2/1/2004 5.500 2/1/2034 PROPERTY TYPE: SECURITIES 7,757.00				03/04/2004 -160.00	06/25/2010
29.00		29.47 FN 761933 2/1/2004 5.500 2/1/2034 PROPERTY TYPE: SECURITIES 30.00				03/04/2004 -1.00	07/25/2010
30.00		29.62 FN 761933 2/1/2004 5.500 2/1/2034 PROPERTY TYPE: SECURITIES 30.00				03/04/2004	08/25/2010
30.00		29.77 FN 761933 2/1/2004 5.500 2/1/2034 PROPERTY TYPE: SECURITIES 30.00				03/04/2004	09/25/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
120.00		119.74 FN 787578 7/1/2005 6.000 7/1/2035 PROPERTY TYPE: SECURITIES 123.00				09/06/2005 -3.00	10/25/2009
1,107.00		1106.74 FN 787578 7/1/2005 6.000 7/1/203 PROPERTY TYPE: SECURITIES 1,135.00				09/06/2005 -28.00	11/25/2009
1,293.00		1293.37 FN 787578 7/1/2005 6.000 7/1/203 PROPERTY TYPE: SECURITIES 1,326.00				09/06/2005 -33.00	12/25/2009
1,018.00		1017.52 FN 787578 7/1/2005 6.000 7/1/203 PROPERTY TYPE: SECURITIES 1,043.00				09/06/2005 -25.00	01/25/2010
628.00		628.44 FN 787578 7/1/2005 6.000 7/1/2035 PROPERTY TYPE: SECURITIES 644.00				09/06/2005 -16.00	02/25/2010
2,248.00		2248.38 FN 787578 7/1/2005 6.000 7/1/203 PROPERTY TYPE: SECURITIES 2,305.00				09/06/2005 -57.00	03/25/2010
4,884.00		4884.02 FN 787578 7/1/2005 6.000 7/1/203 PROPERTY TYPE: SECURITIES 5,007.00				09/06/2005 -123.00	04/25/2010
4,936.00		4936.28 FN 787578 7/1/2005 6.000 7/1/203 PROPERTY TYPE: SECURITIES 5,060.00				09/06/2005 -124.00	05/25/2010
1,001.00		1000.92 FN 787578 7/1/2005 6.000 7/1/203 PROPERTY TYPE: SECURITIES 1,026.00				09/06/2005 -25.00	06/25/2010
74.00		74.14 FN 787578 7/1/2005 6.000 7/1/2035 PROPERTY TYPE: SECURITIES 76.00				09/06/2005 -2.00	07/25/2010
743.00		742.83 FN 787578 7/1/2005 6.000 7/1/2035 PROPERTY TYPE: SECURITIES 762.00				09/06/2005 -19.00	08/25/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
70.00		69.68 FN 787578 7/1/2005 6.000 7/1/2035 PROPERTY TYPE: SECURITIES 71.00					09/06/2005	09/25/2010
							-1.00	
3.00		3.46 FN 794208 8/1/2004 7.000 9/1/2034 PROPERTY TYPE: SECURITIES 4.00					09/23/2004	10/25/2009
							-1.00	
3.00		3.49 FN 794208 8/1/2004 7.000 9/1/2034 PROPERTY TYPE: SECURITIES 4.00					09/23/2004	11/25/2009
							-1.00	
4.00		3.51 FN 794208 8/1/2004 7.000 9/1/2034 PROPERTY TYPE: SECURITIES 4.00					09/23/2004	12/25/2009
4.00		3.53 FN 794208 8/1/2004 7.000 9/1/2034 PROPERTY TYPE: SECURITIES 4.00					09/23/2004	01/25/2010
4.00		3.56 FN 794208 8/1/2004 7.000 9/1/2034 PROPERTY TYPE: SECURITIES 4.00					09/23/2004	02/25/2010
4.00		3.58 FN 794208 8/1/2004 7.000 9/1/2034 PROPERTY TYPE: SECURITIES 4.00					09/23/2004	03/25/2010
3,381.00		3381.29 FN 794208 8/1/2004 7.000 9/1/203 PROPERTY TYPE: SECURITIES 3,608.00					09/23/2004	04/25/2010
							-227.00	
353.00		352.72 FN 799623 DTD 10/01/04 5.00% DUE PROPERTY TYPE: SECURITIES 333.00					05/05/2006	10/25/2009
							20.00	
379.00		378.82 FN 799623 DTD 10/01/04 5.00% DUE PROPERTY TYPE: SECURITIES 358.00					05/05/2006	11/25/2009
							21.00	
481.00		481.42 FN 799623 DTD 10/01/04 5.00% DUE PROPERTY TYPE: SECURITIES 455.00					05/05/2006	12/25/2009
							26.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
813.00		813.03 FN 799623 DTD 10/01/04 5.00% DUE PROPERTY TYPE: SECURITIES 768.00				05/05/2006 45.00	01/25/2010
72.00		71.79 FN 799623 DTD 10/01/04 5.00% DUE 1 PROPERTY TYPE: SECURITIES 68.00				05/05/2006 4.00	02/25/2010
347.00		346.67 FN 799623 DTD 10/01/04 5.00% DUE PROPERTY TYPE: SECURITIES 328.00				05/05/2006 19.00	03/25/2010
1,002.00		1002.08 FN 799623 DTD 10/01/04 5.00% DUE PROPERTY TYPE: SECURITIES 947.00				05/05/2006 55.00	04/25/2010
514.00		513.94 FN 799623 DTD 10/01/04 5.00% DUE PROPERTY TYPE: SECURITIES 486.00				05/05/2006 28.00	05/25/2010
876.00		875.78 FN 799623 DTD 10/01/04 5.00% DUE PROPERTY TYPE: SECURITIES 828.00				05/05/2006 48.00	06/25/2010
625.00		625.13 FN 799623 DTD 10/01/04 5.00% DUE PROPERTY TYPE: SECURITIES 591.00				05/05/2006 34.00	07/25/2010
418.00		418.19 FN 799623 DTD 10/01/04 5.00% DUE PROPERTY TYPE: SECURITIES 395.00				05/05/2006 23.00	08/25/2010
1,036.00		1036.02 FN 799623 DTD 10/01/04 5.00% DUE PROPERTY TYPE: SECURITIES 979.00				05/05/2006 57.00	09/25/2010
4,386.00		4385.54 FN 844415 11/01/05 5.500 10/01/3 PROPERTY TYPE: SECURITIES 4,538.00				08/06/2009 -152.00	10/25/2009
3,934.00		3934.05 FN 844415 11/01/05 5.500 10/01/3 PROPERTY TYPE: SECURITIES 4,071.00				08/06/2009 -137.00	11/25/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,558.00		4558.15 FN 844415 11/01/05 5.500 10/01/3 PROPERTY TYPE: SECURITIES 4,716.00					08/06/2009 -158.00	12/25/2009
4,103.00		4102.91 FN 844415 11/01/05 5.500 10/01/3 PROPERTY TYPE: SECURITIES 4,245.00					08/06/2009 -142.00	01/25/2010
3,827.00		3826.64 FN 844415 11/01/05 5.500 10/01/3 PROPERTY TYPE: SECURITIES 3,959.00					08/06/2009 -132.00	02/25/2010
3,314.00		3313.94 FN 844415 11/01/05 5.500 10/01/3 PROPERTY TYPE: SECURITIES 3,429.00					08/06/2009 -115.00	03/25/2010
5,904.00		5904.36 FN 844415 11/01/05 5.500 10/01/3 PROPERTY TYPE: SECURITIES 6,109.00					08/06/2009 -205.00	04/25/2010
4,339.00		4339. FN 844415 11/01/05 5.500 10/01/35 PROPERTY TYPE: SECURITIES 4,490.00					08/06/2009 -151.00	05/25/2010
14,559.00		14559.33 FN 844415 11/01/05 5.500 10/01/ PROPERTY TYPE: SECURITIES 15,064.00					08/06/2009 -505.00	06/25/2010
4,000.00		3999.96 FN 844415 11/01/05 5.500 10/01/3 PROPERTY TYPE: SECURITIES 4,139.00					08/06/2009 -139.00	07/25/2010
2,553.00		2552.98 FN 844415 11/01/05 5.500 10/01/3 PROPERTY TYPE: SECURITIES 2,642.00					08/06/2009 -89.00	08/25/2010
1,100.00		1099.94 FN 844415 11/01/05 5.500 10/01/3 PROPERTY TYPE: SECURITIES 1,138.00					08/06/2009 -38.00	09/25/2010
1,872.00		1871.69 FN 889987 10/01/08 5.500 08/01/3 PROPERTY TYPE: SECURITIES 1,950.00					08/04/2009 -78.00	10/25/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,015.00		3015.15 FN 889987 10/01/08 5.500 08/01/3 PROPERTY TYPE: SECURITIES 3,142.00					08/04/2009 -127.00	11/25/2009
2,800.00		2799.95 FN 889987 10/01/08 5.500 08/01/3 PROPERTY TYPE: SECURITIES 2,918.00					08/04/2009 -118.00	12/25/2009
1,718.00		1717.52 FN 889987 10/01/08 5.500 08/01/3 PROPERTY TYPE: SECURITIES 1,790.00					08/04/2009 -72.00	01/25/2010
2,185.00		2184.85 FN 889987 10/01/08 5.500 08/01/3 PROPERTY TYPE: SECURITIES 2,277.00					08/04/2009 -92.00	02/25/2010
1,957.00		1957.39 FN 889987 10/01/08 5.500 08/01/3 PROPERTY TYPE: SECURITIES 2,040.00					08/04/2009 -83.00	03/25/2010
3,765.00		3764.9 FN 889987 10/01/08 5.500 08/01/38 PROPERTY TYPE: SECURITIES 3,923.00					08/04/2009 -158.00	04/25/2010
2,265.00		2265.23 FN 889987 10/01/08 5.500 08/01/3 PROPERTY TYPE: SECURITIES 2,360.00					08/04/2009 -95.00	05/25/2010
10,266.00		10266.49 FN 889987 10/01/08 5.500 08/01/ PROPERTY TYPE: SECURITIES 10,698.00					08/04/2009 -432.00	06/25/2010
2,661.00		2661.36 FN 889987 10/01/08 5.500 08/01/3 PROPERTY TYPE: SECURITIES 2,773.00					08/04/2009 -112.00	07/25/2010
2,280.00		2279.94 FN 889987 10/01/08 5.500 08/01/3 PROPERTY TYPE: SECURITIES 2,376.00					08/04/2009 -96.00	08/25/2010
3,877.00		3877.08 FN 889987 10/01/08 5.500 08/01/3 PROPERTY TYPE: SECURITIES 4,040.00					08/04/2009 -163.00	09/25/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
53.00		53.38 FN 893003 9/1/2006 7.000 9/1/2036 PROPERTY TYPE: SECURITIES 55.00					10/04/2006 -2.00	10/25/2009
55.00		54.93 FN 893003 9/1/2006 7.000 9/1/2036 PROPERTY TYPE: SECURITIES 57.00					10/04/2006 -2.00	11/25/2009
55.00		54.82 FN 893003 9/1/2006 7.000 9/1/2036 PROPERTY TYPE: SECURITIES 56.00					10/04/2006 -1.00	12/25/2009
2,637.00		2637.46 FN 893003 9/1/2006 7.000 9/1/203 PROPERTY TYPE: SECURITIES 2,717.00					10/04/2006 -80.00	01/25/2010
2,860.00		2859.5 FN 893003 9/1/2006 7.000 9/1/2036 PROPERTY TYPE: SECURITIES 2,946.00					10/04/2006 -86.00	02/25/2010
4,914.00		4914.1 FN 893003 9/1/2006 7.000 9/1/2036 PROPERTY TYPE: SECURITIES 5,063.00					10/04/2006 -149.00	03/25/2010
4,758.00		4758.38 FN 893003 9/1/2006 7.000 9/1/203 PROPERTY TYPE: SECURITIES 4,903.00					10/04/2006 -145.00	04/25/2010
44.00		44.32 FN 893003 9/1/2006 7.000 9/1/2036 PROPERTY TYPE: SECURITIES 46.00					10/04/2006 -2.00	05/25/2010
5,503.00		5502.98 FN 893003 9/1/2006 7.000 9/1/203 PROPERTY TYPE: SECURITIES 5,670.00					10/04/2006 -167.00	06/25/2010
39.00		38.71 FN 893003 9/1/2006 7.000 9/1/2036 PROPERTY TYPE: SECURITIES 40.00					10/04/2006 -1.00	07/25/2010
37.00		36.93 FN 893003 9/1/2006 7.000 9/1/2036 PROPERTY TYPE: SECURITIES 38.00					10/04/2006 -1.00	08/25/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
36.00		36. FN 893003 9/1/2006 7.000 9/1/2036 PROPERTY TYPE: SECURITIES 37.00				10/04/2006 -1.00	09/25/2010
156.00		156.27 FN 893373 9/1/2006 6.000 6/1/2036 PROPERTY TYPE: SECURITIES 157.00				09/11/2006 -1.00	10/25/2009
1,284.00		1283.76 FN 893373 9/1/2006 6.000 6/1/203 PROPERTY TYPE: SECURITIES 1,286.00				09/11/2006 -2.00	11/25/2009
1,008.00		1008.45 FN 893373 9/1/2006 6.000 6/1/203 PROPERTY TYPE: SECURITIES 1,011.00				09/11/2006 -3.00	12/25/2009
877.00		877.28 FN 893373 9/1/2006 6.000 6/1/2036 PROPERTY TYPE: SECURITIES 879.00				09/11/2006 -2.00	01/25/2010
1,471.00		1471.29 FN 893373 9/1/2006 6.000 6/1/203 PROPERTY TYPE: SECURITIES 1,474.00				09/11/2006 -3.00	02/25/2010
2,166.00		2166.13 FN 893373 9/1/2006 6.000 6/1/203 PROPERTY TYPE: SECURITIES 2,171.00				09/11/2006 -5.00	03/25/2010
183.00		182.66 FN 893373 9/1/2006 6.000 6/1/2036 PROPERTY TYPE: SECURITIES 183.00				09/11/2006	04/25/2010
1,925.00		1924.61 FN 893373 9/1/2006 6.000 6/1/203 PROPERTY TYPE: SECURITIES 1,929.00				09/11/2006 -4.00	05/25/2010
2,233.00		2232.89 FN 893373 9/1/2006 6.000 6/1/203 PROPERTY TYPE: SECURITIES 2,237.00				09/11/2006 -4.00	06/25/2010
1,935.00		1935.08 FN 893373 9/1/2006 6.000 6/1/203 PROPERTY TYPE: SECURITIES 1,939.00				09/11/2006 -4.00	07/25/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,031.00		1030.69 FN 893373 9/1/2006 6.000 6/1/203 PROPERTY TYPE: SECURITIES 1,033.00					09/11/2006 -2.00	08/25/2010
677.00		676.66 FN 893373 9/1/2006 6.000 6/1/2036 PROPERTY TYPE: SECURITIES 678.00					09/11/2006 -1.00	09/25/2010
1,135.00		1135.01 FN 895657 8/1/2006 6.500 8/1/203 PROPERTY TYPE: SECURITIES 1,152.00					10/04/2006 -17.00	10/25/2009
1,325.00		1324.65 FN 895657 8/1/2006 6.500 8/1/203 PROPERTY TYPE: SECURITIES 1,345.00					10/04/2006 -20.00	11/25/2009
1,000.00		1000.27 FN 895657 8/1/2006 6.500 8/1/203 PROPERTY TYPE: SECURITIES 1,016.00					10/04/2006 -16.00	12/25/2009
1,378.00		1378.02 FN 895657 8/1/2006 6.500 8/1/203 PROPERTY TYPE: SECURITIES 1,399.00					10/04/2006 -21.00	01/25/2010
1,173.00		1173.43 FN 895657 8/1/2006 6.500 8/1/203 PROPERTY TYPE: SECURITIES 1,191.00					10/04/2006 -18.00	02/25/2010
998.00		998.11 FN 895657 8/1/2006 6.500 8/1/2036 PROPERTY TYPE: SECURITIES 1,013.00					10/04/2006 -15.00	03/25/2010
12,707.00		12706.62 FN 895657 8/1/2006 6.500 8/1/20 PROPERTY TYPE: SECURITIES 12,901.00					10/04/2006 -194.00	04/25/2010
305.00		304.88 FN 895657 8/1/2006 6.500 8/1/2036 PROPERTY TYPE: SECURITIES 310.00					10/04/2006 -5.00	05/25/2010
605.00		604.51 FN 895657 8/1/2006 6.500 8/1/2036 PROPERTY TYPE: SECURITIES 614.00					10/04/2006 -9.00	06/25/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
644.00		644.16 FN 895657 8/1/2006 6.500 8/1/2036 PROPERTY TYPE: SECURITIES 654.00					10/04/2006 -10.00	07/25/2010
486.00		486.45 FN 895657 8/1/2006 6.500 8/1/2036 PROPERTY TYPE: SECURITIES 494.00					10/04/2006 -8.00	08/25/2010
381.00		380.81 FN 895657 8/1/2006 6.500 8/1/2036 PROPERTY TYPE: SECURITIES 387.00					10/04/2006 -6.00	09/25/2010
6,252.00		6251.89 FN 903804 12/1/2006 6.500 11/1/2 PROPERTY TYPE: SECURITIES 6,360.00					01/31/2007 -108.00	10/25/2009
2,698.00		2698.24 FN 903804 12/1/2006 6.500 11/1/2 PROPERTY TYPE: SECURITIES 2,745.00					01/31/2007 -47.00	11/25/2009
121.00		120.99 FN 903804 12/1/2006 6.500 11/1/20 PROPERTY TYPE: SECURITIES 123.00					01/31/2007 -2.00	12/25/2009
2,416.00		2415.83 FN 903804 12/1/2006 6.500 11/1/2 PROPERTY TYPE: SECURITIES 2,458.00					01/31/2007 -42.00	01/25/2010
3,195.00		3195.49 FN 903804 12/1/2006 6.500 11/1/2 PROPERTY TYPE: SECURITIES 3,251.00					01/31/2007 -56.00	02/25/2010
1,191.00		1191. FN 903804 12/1/2006 6.500 11/1/203 PROPERTY TYPE: SECURITIES 1,212.00					01/31/2007 -21.00	03/25/2010
25,056.00		25056.39 FN 903804 12/1/2006 6.500 11/1/ PROPERTY TYPE: SECURITIES 25,491.00					01/31/2007 -435.00	04/25/2010
2,529.00		2528.55 FN 903804 12/1/2006 6.500 11/1/2 PROPERTY TYPE: SECURITIES 2,572.00					01/31/2007 -43.00	05/25/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,532.00		2531.56 FN 903804 12/1/2006 6.500 11/1/2 PROPERTY TYPE: SECURITIES 2,575.00					01/31/2007 -43.00	06/25/2010
2,198.00		2198.2 FN 903804 12/1/2006 6.500 11/1/20 PROPERTY TYPE: SECURITIES 2,236.00					01/31/2007 -38.00	07/25/2010
1,903.00		1903.34 FN 903804 12/1/2006 6.500 11/1/2 PROPERTY TYPE: SECURITIES 1,936.00					01/31/2007 -33.00	08/25/2010
2,204.00		2204.32 FN 903804 12/1/2006 6.500 11/1/2 PROPERTY TYPE: SECURITIES 2,243.00					01/31/2007 -39.00	09/25/2010
310.00		309.76 FN 916933 05/01/07 5.500 05/01/37 PROPERTY TYPE: SECURITIES 333.00					05/24/2010 -23.00	07/25/2010
5,955.00		5954.88 FN 916933 05/01/07 5.500 05/01/3 PROPERTY TYPE: SECURITIES 6,396.00					05/24/2010 -441.00	08/25/2010
278.00		278.29 FN 916933 05/01/07 5.500 05/01/37 PROPERTY TYPE: SECURITIES 299.00					05/24/2010 -21.00	09/25/2010
72.00		72.13 FN AA9176 08/01/09 4.500 08/01/39 PROPERTY TYPE: SECURITIES 75.00					07/27/2010 -3.00	09/25/2010
2,129.00		2129.39 FN AC3278 09/01/09 5.00 09/01/39 PROPERTY TYPE: SECURITIES 2,228.00					12/10/2009 -99.00	01/25/2010
338.00		338.4 FN AC3278 09/01/09 5.00 09/01/39 PROPERTY TYPE: SECURITIES 354.00					12/10/2009 -16.00	02/25/2010
320.00		320.21 FN AC3278 09/01/09 5.00 09/01/39 PROPERTY TYPE: SECURITIES 335.00					12/10/2009 -15.00	03/25/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,011.00		1011.47 FN AC3278 09/01/09 5.00 09/01/39 PROPERTY TYPE: SECURITIES 1,058.00					12/10/2009 -47.00	04/25/2010
4,761.00		4761.23 FN AC3278 09/01/09 5.00 09/01/39 PROPERTY TYPE: SECURITIES 4,981.00					12/10/2009 -220.00	05/25/2010
2,559.00		2558.71 FN AC3278 09/01/09 5.00 09/01/39 PROPERTY TYPE: SECURITIES 2,677.00					12/10/2009 -118.00	06/25/2010
1,802.00		1802.11 FN AC3278 09/01/09 5.00 09/01/39 PROPERTY TYPE: SECURITIES 1,885.00					12/10/2009 -83.00	07/25/2010
1,725.00		1725.26 FN AC3278 09/01/09 5.00 09/01/39 PROPERTY TYPE: SECURITIES 1,805.00					12/10/2009 -80.00	08/25/2010
5,660.00		5659.64 FN AC3278 09/01/09 5.00 09/01/39 PROPERTY TYPE: SECURITIES 5,921.00					12/10/2009 -261.00	09/25/2010
130.00		129.56 FN AD6193 06/01/10 5.000 06/01/40 PROPERTY TYPE: SECURITIES 137.00					07/01/2010 -7.00	08/25/2010
114.00		114.27 FN AD6193 06/01/10 5.000 06/01/40 PROPERTY TYPE: SECURITIES 121.00					07/01/2010 -7.00	09/25/2010
114.00		113.94 FN AD6369 05/01/10 4.50 05/01/40 PROPERTY TYPE: SECURITIES 119.00					07/21/2010 -5.00	09/25/2010
5,249.00		50. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 3,539.00					04/29/2010 1,710.00	09/24/2010
4,284.00		98. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 3,794.00					06/25/2009 490.00	02/02/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,425.00		252. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 9,109.00					06/25/2010 316.00	09/01/2010
10,380.00		220. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 9,703.00					12/30/2008 677.00	02/02/2010
708.00		15. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 813.00					06/14/2007 -105.00	02/02/2010
65,111.00		1524. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 82,617.00					06/14/2007 -17,506.00	02/08/2010
21,571.00		501. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 27,159.00					06/14/2007 -5,588.00	02/09/2010
11,195.00		260. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 14,088.00					08/20/2009 -2,893.00	02/09/2010
13,778.00		320. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 15,929.00					01/06/2009 -2,151.00	02/09/2010
3,937.00		154. FLOWERS FOODS INC COMMON PROPERTY TYPE: SECURITIES 4,159.00					11/11/2008 -222.00	03/05/2010
8,437.00		330. FLOWERS FOODS INC COMMON PROPERTY TYPE: SECURITIES 8,866.00					10/15/2008 -429.00	03/05/2010
13,609.00		141. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES 9,910.00					05/01/2009 3,699.00	02/02/2010
3,400.00		37. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES 2,601.00					05/01/2009 799.00	07/13/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
20,402.00		222. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES 24,758.00					04/04/2008 -4,356.00	07/13/2010
2,022.00		22. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES 2,201.00					02/14/2008 -179.00	07/13/2010
9,647.00		108. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES 10,807.00					02/14/2008 -1,160.00	08/31/2010
65,209.00		730. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES 72,839.00					02/13/2008 -7,630.00	08/31/2010
22,777.00		255. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES 25,444.00					02/13/2008 -2,667.00	08/31/2010
10,511.00		115. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES 11,475.00					02/13/2008 -964.00	09/01/2010
6,647.00		222. FOREST LABS INC COM PROPERTY TYPE: SECURITIES 9,139.00					02/14/2008 -2,492.00	02/02/2010
2,425.00		81. FOREST LABS INC COM PROPERTY TYPE: SECURITIES 3,276.00					01/17/2008 -851.00	02/02/2010
19,664.00		716. FOREST LABS INC COM PROPERTY TYPE: SECURITIES 18,637.00					05/28/2010 1,027.00	09/01/2010
1,972.00		61. FORRESTER RESEARCH INC COM PROPERTY TYPE: SECURITIES 1,678.00					10/17/2008 294.00	04/26/2010
774.00		24. FORRESTER RESEARCH INC COM PROPERTY TYPE: SECURITIES 660.00					10/17/2008 114.00	04/26/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
485.00		15. FORRESTER RESEARCH INC COM PROPERTY TYPE: SECURITIES 413.00					10/17/2008 72.00	04/27/2010
550.00		17. FORRESTER RESEARCH INC COM PROPERTY TYPE: SECURITIES 450.00					10/13/2008 100.00	04/27/2010
1,066.00		33. FORRESTER RESEARCH INC COM PROPERTY TYPE: SECURITIES 873.00					10/13/2008 193.00	04/27/2010
231.00		13. FORTINET INC PROPERTY TYPE: SECURITIES 163.00					11/17/2009 68.00	12/29/2009
414,065.00		56258.79 FIFTH THIRD INTERNATIONAL EQUIT PROPERTY TYPE: SECURITIES 338,678.00					12/10/2008 75,387.00	09/01/2010
522.00		33.167 FIFTH THIRD SMALL CAP VALUE FUND PROPERTY TYPE: SECURITIES 378.00					12/10/2008 144.00	02/02/2010
74,478.00		4731.762 FIFTH THIRD SMALL CAP VALUE FUN PROPERTY TYPE: SECURITIES 99,746.00					03/03/2004 -25,268.00	02/02/2010
8,564.00		110. FREEPORT COPPER & GOLD INC CLASS B PROPERTY TYPE: SECURITIES 3,413.00					01/06/2009 5,151.00	10/29/2009
9,047.00		126. FREEPORT COPPER & GOLD INC CLASS B PROPERTY TYPE: SECURITIES 3,909.00					01/06/2009 5,138.00	02/02/2010
2,441.00		34. FREEPORT COPPER & GOLD INC CLASS B PROPERTY TYPE: SECURITIES 874.00					10/27/2008 1,567.00	02/02/2010
21,979.00		274. FREEPORT COPPER & GOLD INC CLASS B PROPERTY TYPE: SECURITIES 7,042.00					10/27/2008 14,937.00	03/09/2010

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
25,980.00		342. FREEPORT COPPER & GOLD INC CLASS B PROPERTY TYPE: SECURITIES 8,789.00					10/27/2008 17,191.00	04/30/2010
92,830.00		1222. FREEPORT COPPER & GOLD INC CLASS B PROPERTY TYPE: SECURITIES 128,736.00					02/28/2008 -35,906.00	04/30/2010
22,942.00		302. FREEPORT COPPER & GOLD INC CLASS B PROPERTY TYPE: SECURITIES 27,866.00					03/25/2008 -4,924.00	04/30/2010
15,313.00		202. FREEPORT COPPER & GOLD INC CLASS B PROPERTY TYPE: SECURITIES 14,524.00					08/31/2010 789.00	09/01/2010
6,312.00		73. FREEPORT COPPER & GOLD INC CLASS B PROPERTY TYPE: SECURITIES 5,821.00					09/08/2010 491.00	09/24/2010
4.00		.53 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 4.00					05/06/2009	07/20/2010
2,049.00		264.043 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 2,049.00					05/18/2009	09/01/2010
1,567.00		201.873 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 1,543.00					06/04/2009 24.00	09/01/2010
2,735.00		352.378 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 2,648.00					06/21/2010 87.00	09/01/2010
1,302.00		167.704 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 1,328.00					05/06/2009 -26.00	09/01/2010
7,139.00		378. GEO GROUP INC PROPERTY TYPE: SECURITIES 11,970.00					11/02/2007 -4,831.00	04/15/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,889.00		100. GEO GROUP INC PROPERTY TYPE: SECURITIES 3,155.00					11/02/2007 -1,266.00	04/15/2010
4,155.00		220. GEO GROUP INC PROPERTY TYPE: SECURITIES 6,237.00					12/28/2007 -2,082.00	04/15/2010
1,785.00		1784.54 G2 3376 4/1/2003 6.000 4/20/2033 PROPERTY TYPE: SECURITIES 1,832.00					09/10/2003 -47.00	10/20/2009
1,244.00		1243.7 G2 3376 4/1/2003 6.000 4/20/2033 PROPERTY TYPE: SECURITIES 1,277.00					09/10/2003 -33.00	11/20/2009
1,577.00		1577.06 G2 3376 4/1/2003 6.000 4/20/2033 PROPERTY TYPE: SECURITIES 1,619.00					09/10/2003 -42.00	12/20/2009
2,247.00		2247. G2 3376 4/1/2003 6.000 4/20/2033 PROPERTY TYPE: SECURITIES 2,306.00					09/10/2003 -59.00	01/20/2010
638.00		638.4 G2 3376 4/1/2003 6.000 4/20/2033 PROPERTY TYPE: SECURITIES 655.00					09/10/2003 -17.00	02/20/2010
567.00		567. G2 3376 4/1/2003 6.000 4/20/2033 PROPERTY TYPE: SECURITIES 582.00					09/10/2003 -15.00	03/20/2010
861.00		861.39 G2 3376 4/1/2003 6.000 4/20/2033 PROPERTY TYPE: SECURITIES 884.00					09/10/2003 -23.00	04/20/2010
614.00		614.34 G2 3376 4/1/2003 6.000 4/20/2033 PROPERTY TYPE: SECURITIES 631.00					09/10/2003 -17.00	05/20/2010
461.00		460.58 G2 3376 4/1/2003 6.000 4/20/2033 PROPERTY TYPE: SECURITIES 473.00					09/10/2003 -12.00	06/20/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
306.00		306.3 G2 3376 4/1/2003 6.000 4/20/2033 PROPERTY TYPE: SECURITIES 314.00				09/10/2003 -8.00	07/20/2010
312.00		311.87 G2 3376 4/1/2003 6.000 4/20/2033 PROPERTY TYPE: SECURITIES 320.00				09/10/2003 -8.00	08/20/2010
698.00		697.73 G2 3376 4/1/2003 6.000 4/20/2033 PROPERTY TYPE: SECURITIES 716.00				09/10/2003 -18.00	09/20/2010
7,826.00		7825.85 GSMS 2004-GG2 A3 8/1/2004 4.602 PROPERTY TYPE: SECURITIES 7,865.00				07/30/2004 -39.00	10/12/2009
3,544.00		3544.25 GSMS 2004-GG2 A3 8/1/2004 4.602 PROPERTY TYPE: SECURITIES 3,562.00				07/30/2004 -18.00	11/13/2009
3,978.00		3978.28 GSMS 2004-GG2 A3 8/1/2004 4.602 PROPERTY TYPE: SECURITIES 3,998.00				07/30/2004 -20.00	12/11/2009
7,282.00		7282.4 GSMS 2004-GG2 A3 8/1/2004 4.602 8 PROPERTY TYPE: SECURITIES 7,319.00				07/30/2004 -37.00	01/11/2010
4,001.00		4001.48 GSMS 2004-GG2 A3 8/1/2004 4.602 PROPERTY TYPE: SECURITIES 4,021.00				07/30/2004 -20.00	02/12/2010
5,367.00		5366.77 GSMS 2004-GG2 A3 8/1/2004 4.602 PROPERTY TYPE: SECURITIES 5,393.00				07/30/2004 -26.00	03/12/2010
14,115.00		14115.17 GSMS 2004-GG2 A3 8/1/2004 4.602 PROPERTY TYPE: SECURITIES 14,185.00				07/30/2004 -70.00	04/12/2010
4,482.00		4481.98 GSMS 2004-GG2 A3 8/1/2004 4.602 PROPERTY TYPE: SECURITIES 4,504.00				07/30/2004 -22.00	05/12/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,063.00		4063.41 GSMS 2004-GG2 A3 8/1/2004 4.602 PROPERTY TYPE: SECURITIES 4,084.00					07/30/2004 -21.00	06/11/2010
4,418.00		4417.9 GSMS 2004-GG2 A3 8/1/2004 4.602 8 PROPERTY TYPE: SECURITIES 4,440.00					07/30/2004 -22.00	07/12/2010
98,604.00		98603.99 GSMS 2004-GG2 A3 8/1/2004 4.602 PROPERTY TYPE: SECURITIES 99,095.00					07/30/2004 -491.00	08/12/2010
3,950.00		3949.62 GSMS 2004-GG2 A3 8/1/2004 4.602 PROPERTY TYPE: SECURITIES 3,969.00					07/30/2004 -19.00	09/13/2010
157.00		156.59 G2 618834 7/1/2003 5.500 7/20/203 PROPERTY TYPE: SECURITIES 158.00					10/20/2003 -1.00	10/20/2009
157.00		157.2 G2 618834 7/1/2003 5.500 7/20/2033 PROPERTY TYPE: SECURITIES 158.00					10/20/2003 -1.00	11/20/2009
6,362.00		6361.77 G2 618834 7/1/2003 5.500 7/20/20 PROPERTY TYPE: SECURITIES 6,406.00					10/20/2003 -44.00	12/20/2009
149.00		148.68 G2 618834 7/1/2003 5.500 7/20/203 PROPERTY TYPE: SECURITIES 150.00					10/20/2003 -1.00	01/20/2010
149.00		148.86 G2 618834 7/1/2003 5.500 7/20/203 PROPERTY TYPE: SECURITIES 150.00					10/20/2003 -1.00	02/20/2010
5,417.00		5417. G2 618834 7/1/2003 5.500 7/20/2033 PROPERTY TYPE: SECURITIES 5,454.00					10/20/2003 -37.00	03/20/2010
143.00		142.6 G2 618834 7/1/2003 5.500 7/20/2033 PROPERTY TYPE: SECURITIES 144.00					10/20/2003 -1.00	04/20/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
144.00		144.3 G2 618834 7/1/2003 5.500 7/20/2033 PROPERTY TYPE: SECURITIES 145.00				10/20/2003 -1.00	05/20/2010
145.00		145.06 G2 618834 7/1/2003 5.500 7/20/203 PROPERTY TYPE: SECURITIES 146.00				10/20/2003 -1.00	06/20/2010
145.00		144.78 G2 618834 7/1/2003 5.500 7/20/203 PROPERTY TYPE: SECURITIES 146.00				10/20/2003 -1.00	07/20/2010
145.00		144.89*G2 618834 7/1/2003 5.500 7/20/203 PROPERTY TYPE: SECURITIES 146.00				10/20/2003 -1.00	08/20/2010
146.00		146.18 G2 618834 7/1/2003 5.500 7/20/203 PROPERTY TYPE: SECURITIES 147.00				10/20/2003 -1.00	09/20/2010
2,203.00		110. GAMESTOP CORP NEW CL A PROPERTY TYPE: SECURITIES 4,953.00				07/18/2008 -2,750.00	02/02/2010
30,707.00		1590. GAMESTOP CORP NEW CL A PROPERTY TYPE: SECURITIES 71,592.00				07/18/2008 -40,885.00	02/18/2010
16,222.00		840. GAMESTOP CORP NEW CL A PROPERTY TYPE: SECURITIES 29,034.00				09/30/2008 -12,812.00	02/18/2010
1,159.00		60. GAMESTOP CORP NEW CL A PROPERTY TYPE: SECURITIES 1,894.00				04/14/2009 -735.00	02/18/2010
15,162.00		525. GAYLORD ENTERTAINMENT CORP NEW COM PROPERTY TYPE: SECURITIES 13,534.00				03/17/2010 1,628.00	05/03/2010
2,319.00		2319.23 GAZPROM INTL DTD 7/29/04 7.201% PROPERTY TYPE: SECURITIES 2,319.00				08/23/2004	02/01/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,360.00		2360.38 GAZPROM INTL DTD 7/29/04 7.201% PROPERTY TYPE: SECURITIES 2,360.00					08/23/2004	08/01/2010
2,349.00		2348.63 GAZPROM INTL DTD 7/29/04 7.201% PROPERTY TYPE: SECURITIES 2,349.00					08/23/2004	08/01/2010
1,999.00		46. GEN-PROBE INC PROPERTY TYPE: SECURITIES 1,933.00					07/12/2005	02/02/2010
7,607.00		160. GEN-PROBE INC PROPERTY TYPE: SECURITIES 7,510.00					03/28/2007	04/08/2010
8,368.00		176. GEN-PROBE INC PROPERTY TYPE: SECURITIES 7,398.00					07/12/2005	04/08/2010
28,528.00		600. GEN-PROBE INC PROPERTY TYPE: SECURITIES 24,976.00					07/11/2005	04/08/2010
4,755.00		100. GEN-PROBE INC PROPERTY TYPE: SECURITIES 3,982.00					07/08/2005	04/08/2010
2,948.00		62. GEN-PROBE INC PROPERTY TYPE: SECURITIES 3,323.00					07/07/2006	04/08/2010
893.00		30. GENERAL CABLE CORP COM PROPERTY TYPE: SECURITIES 707.00					04/14/2009	02/02/2010
566.00		19. GENERAL CABLE CORP COM PROPERTY TYPE: SECURITIES 1,155.00					06/30/2008	02/02/2010
14,955.00		599. GENERAL CABLE CORP COM PROPERTY TYPE: SECURITIES 36,410.00					06/30/2008	02/12/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11,784.00		472. GENERAL CABLE CORP COM PROPERTY TYPE: SECURITIES 27,952.00					07/01/2008 -16,168.00	02/12/2010
6,234.00		90. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 4,756.00					01/23/2009 1,478.00	02/02/2010
8,600.00		149. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 7,874.00					01/23/2009 726.00	09/01/2010
9,042.00		544. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 8,120.00					10/29/2009 922.00	02/02/2010
6,819.00		456. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 6,806.00					10/29/2009 13.00	09/01/2010
6,221.00		416. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 15,011.00					11/16/2006 -8,790.00	09/01/2010
5,832.00		390. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 13,782.00					10/27/2006 -7,950.00	09/01/2010
17,329.00		244. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 16,960.00					09/25/2008 369.00	02/02/2010
19,923.00		566. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 19,671.00					09/25/2008 252.00	07/22/2010
4,294.00		122. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 4,154.00					09/24/2008 140.00	07/22/2010
20,997.00		583. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 20,983.00					08/27/2010 14.00	09/01/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,222.00		145. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 4,937.00					09/24/2008 285.00	09/01/2010
49,404.00		1384. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 47,120.00					09/24/2008 2,284.00	09/21/2010
4,157.00		112. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 4,049.00					08/31/2010 108.00	09/24/2010
4,096.00		138. GENOPTIX INC PROPERTY TYPE: SECURITIES 4,055.00					07/28/2008 41.00	05/07/2010
29.00		1. GENOPTIX INC PROPERTY TYPE: SECURITIES 31.00					09/17/2008 -2.00	05/10/2010
2,275.00		89. GENOPTIX INC PROPERTY TYPE: SECURITIES 2,797.00					09/17/2008 -522.00	05/24/2010
3,016.00		118. GENOPTIX INC PROPERTY TYPE: SECURITIES 3,467.00					07/28/2008 -451.00	05/24/2010
6,644.00		254. GENOPTIX INC PROPERTY TYPE: SECURITIES 7,464.00					07/28/2008 -820.00	05/26/2010
4,185.00		160. GENOPTIX INC PROPERTY TYPE: SECURITIES 4,633.00					04/06/2009 -448.00	05/26/2010
14,343.00		298. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 4,148.00					06/16/2003 10,195.00	02/02/2010
92,999.00		2792. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 38,862.00					06/16/2003 54,137.00	06/08/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
102,555.00		651. GOLDMAN SACHS GROUP PROPERTY TYPE: SECURITIES 113,894.00					03/12/2010 -11,339.00	04/23/2010
36,839.00		35000. GOLDMAN SACHS 4.75% DUE 7/15/2013 PROPERTY TYPE: SECURITIES 34,672.00					07/28/2005 2,167.00	11/05/2009
13,073.00		184. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES 12,622.00					07/08/2010 451.00	09/01/2010
10,089.00		142. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES 10,671.00					04/30/2010 -582.00	09/01/2010
1,803.00		25. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES 1,684.00					06/30/2010 119.00	09/24/2010
6,838.00		95. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES 6,805.00					03/30/2010 33.00	09/24/2010
5,498.00		10. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES 5,124.00					08/30/2007 374.00	10/29/2009
2,655.00		5. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES 2,562.00					08/30/2007 93.00	02/02/2010
22,832.00		43. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES 21,045.00					01/19/2007 1,787.00	02/02/2010
26,166.00		53. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES 25,939.00					01/19/2007 227.00	06/15/2010
6,418.00		13. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES 6,271.00					12/12/2006 147.00	06/15/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
33,071.00		73. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES 26,462.00				10/30/2008 6,609.00	07/08/2010
453.00		1. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES 350.00				02/04/2009 103.00	07/08/2010
33,558.00		69. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES 33,282.00				12/12/2006 276.00	07/22/2010
13,399.00		29. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES 10,148.00				02/04/2009 3,251.00	09/01/2010
12,013.00		26. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES 15,113.00				04/30/2008 -3,100.00	09/01/2010
6,261.00		12. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES 5,788.00				12/12/2006 473.00	09/24/2010
1,823.00		50. GREEN MTN COFFEE ROASTERS INC PROPERTY TYPE: SECURITIES 1,782.00				09/13/2010 41.00	09/24/2010
59,582.00		1850. GREEN MTN COFFEE ROASTERS INC PROPERTY TYPE: SECURITIES 65,929.00				09/13/2010 -6,347.00	09/30/2010
1,283.00		1282.51 GT 1995-4 M1 6/22/1995 7.600 6/1 PROPERTY TYPE: SECURITIES 1,421.00				03/29/2004 -138.00	10/15/2009
1,124.00		1124.47 GT 1995-4 M1 6/22/1995 7.600 6/1 PROPERTY TYPE: SECURITIES 1,246.00				03/29/2004 -122.00	11/15/2009
973.00		973. GT 1995-4 M1 6/22/1995 7.600 6/15/2 PROPERTY TYPE: SECURITIES 1,078.00				03/29/2004 -105.00	12/15/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
979.00		979.3 GT 1995-4 M1 6/22/1995 7.600 6/15/ PROPERTY TYPE: SECURITIES 1,085.00					03/29/2004 -106.00	01/15/2010
962.00		961.62 GT 1995-4 M1 6/22/1995 7.600 6/15 PROPERTY TYPE: SECURITIES 1,065.00					03/29/2004 -103.00	02/15/2010
1,047.00		1047.29 GT 1995-4 M1 6/22/1995 7.600 6/1 PROPERTY TYPE: SECURITIES 1,160.00					03/29/2004 -113.00	03/15/2010
1,031.00		1030.54 GT 1995-4 M1 6/22/1995 7.600 6/1 PROPERTY TYPE: SECURITIES 1,142.00					03/29/2004 -111.00	04/15/2010
1,000.00		1000.23 GT 1995-4 M1 6/22/1995 7.600 6/1 PROPERTY TYPE: SECURITIES 1,108.00					03/29/2004 -108.00	05/15/2010
760.00		759.99 GT 1995-4 M1 6/22/1995 7.600 6/15 PROPERTY TYPE: SECURITIES 842.00					03/29/2004 -82.00	06/15/2010
667.00		667.23 GT 1995-4 M1 6/22/1995 7.600 6/15 PROPERTY TYPE: SECURITIES 739.00					03/29/2004 -72.00	07/15/2010
840.00		840.18 GT 1995-4 M1 6/22/1995 7.600 6/15 PROPERTY TYPE: SECURITIES 931.00					03/29/2004 -91.00	08/15/2010
824.00		823.95 GT 1995-4 M1 6/22/1995 7.600 6/15 PROPERTY TYPE: SECURITIES 913.00					03/29/2004 -89.00	09/15/2010
641.00		640.9 GT 1996-5 A6 6/27/1996 7.750 7/15/ PROPERTY TYPE: SECURITIES 705.00					06/07/2005 -64.00	10/15/2009
472.00		471.62 GT 1996-5 A6 6/27/1996 7.750 7/15 PROPERTY TYPE: SECURITIES 519.00					06/07/2005 -47.00	11/15/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
482.00		481.9 GT 1996-5 A6 6/27/1996 7.750 7/15/ PROPERTY TYPE: SECURITIES 530.00				06/07/2005 -48.00	12/15/2009
458.00		457.8 GT 1996-5 A6 6/27/1996 7.750 7/15/ PROPERTY TYPE: SECURITIES 504.00				06/07/2005 -46.00	01/15/2010
502.00		502.08 GT 1996-5 A6 6/27/1996 7.750 7/15 PROPERTY TYPE: SECURITIES 552.00				06/07/2005 -50.00	02/15/2010
604.00		603.63 GT 1996-5 A6 6/27/1996 7.750 7/15 PROPERTY TYPE: SECURITIES 664.00				06/07/2005 -60.00	03/15/2010
537.00		536.82 GT 1996-5 A6 6/27/1996 7.750 7/15 PROPERTY TYPE: SECURITIES 591.00				06/07/2005 -54.00	04/15/2010
583.00		582.51 GT 1996-5 A6 6/27/1996 7.750 7/15 PROPERTY TYPE: SECURITIES 641.00				06/07/2005 -58.00	05/15/2010
394.00		393.52 GT 1996-5 A6 6/27/1996 7.750 7/15 PROPERTY TYPE: SECURITIES 433.00				06/07/2005 -39.00	06/15/2010
542.00		542.04 GT 1996-5 A6 6/27/1996 7.750 7/15 PROPERTY TYPE: SECURITIES 596.00				06/07/2005 -54.00	07/15/2010
493.00		493.35 GT 1996-5 A6 6/27/1996 7.750 7/15 PROPERTY TYPE: SECURITIES 543.00				06/07/2005 -50.00	08/15/2010
445.00		445.21 GT 1996-5 A6 6/27/1996 7.750 7/15 PROPERTY TYPE: SECURITIES 490.00				06/07/2005 -45.00	09/15/2010
17,876.00		415. GUESS INC PROPERTY TYPE: SECURITIES 10,713.00				06/30/2009 7,163.00	12/24/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,600.00		130. GUESS INC PROPERTY TYPE: SECURITIES 3,129.00					08/16/2006 2,471.00	12/24/2009
3,317.00		80. GUESS INC PROPERTY TYPE: SECURITIES 1,926.00					08/16/2006 1,391.00	02/02/2010
39,364.00		1119. GUESS INC PROPERTY TYPE: SECURITIES 26,937.00					08/16/2006 12,427.00	05/20/2010
29,409.00		836. GUESS INC PROPERTY TYPE: SECURITIES 18,935.00					08/25/2006 10,474.00	05/20/2010
1,435.00		25. HMS HLDGS CORP PROPERTY TYPE: SECURITIES 1,371.00					06/04/2010 64.00	09/24/2010
14,689.00		496. HALLIBURTON CO PROPERTY TYPE: SECURITIES 14,505.00					08/27/2010 184.00	09/01/2010
5,271.00		178. HALLIBURTON CO PROPERTY TYPE: SECURITIES 5,032.00					08/24/2010 239.00	09/01/2010
6,486.00		200. HALLIBURTON CO PROPERTY TYPE: SECURITIES 6,042.00					07/20/2010 444.00	09/24/2010
2,313.00		50. HANSEN NATURAL CORPORATION COM PROPERTY TYPE: SECURITIES 2,287.00					08/27/2010 26.00	09/24/2010
1,116.00		221. HARMONIC LIGHTWAVES INC COM PROPERTY TYPE: SECURITIES 1,491.00					08/05/2009 -375.00	10/28/2009
1,111.00		220. HARMONIC LIGHTWAVES INC COM PROPERTY TYPE: SECURITIES 1,470.00					06/16/2009 -359.00	10/28/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
641.00		127. HARMONIC LIGHTWAVES INC COM PROPERTY TYPE: SECURITIES 820.00					07/31/2009 -179.00	10/28/2009
961.00		142. HARMONIC LIGHTWAVES INC COM PROPERTY TYPE: SECURITIES 917.00					07/31/2009 44.00	05/05/2010
2,571.00		380. HARMONIC LIGHTWAVES INC COM PROPERTY TYPE: SECURITIES 2,365.00					05/05/2009 206.00	05/05/2010
3,072.00		454. HARMONIC LIGHTWAVES INC COM PROPERTY TYPE: SECURITIES 2,806.00					02/05/2010 266.00	05/05/2010
48.00		7. HARMONIC LIGHTWAVES INC COM PROPERTY TYPE: SECURITIES 43.00					02/05/2010 5.00	05/05/2010
62.00		9. HARMONIC LIGHTWAVES INC COM PROPERTY TYPE: SECURITIES 56.00					02/05/2010 6.00	05/05/2010
2,280.00		385. HARMONIC LIGHTWAVES INC COM PROPERTY TYPE: SECURITIES 2,276.00					05/05/2009 4.00	08/27/2010
1,303.00		220. HARMONIC LIGHTWAVES INC COM PROPERTY TYPE: SECURITIES 1,165.00					05/22/2009 138.00	08/27/2010
758.00		128. HARMONIC LIGHTWAVES INC COM PROPERTY TYPE: SECURITIES 791.00					02/05/2010 -33.00	08/27/2010
1,036.00		175. HARMONIC LIGHTWAVES INC COM PROPERTY TYPE: SECURITIES 1,049.00					05/05/2009 -13.00	08/27/2010
5,580.00		120. HEALTH CARE REIT INC COM PROPERTY TYPE: SECURITIES 5,495.00					04/06/2010 85.00	09/01/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,223.00		210. HEINZ H J CO PROPERTY TYPE: SECURITIES 10,095.00					04/04/2008 -872.00	02/02/2010
2,547.00		58. HEINZ H J CO PROPERTY TYPE: SECURITIES 2,444.00					11/07/2008 103.00	02/02/2010
12,883.00		279. HEINZ H J CO PROPERTY TYPE: SECURITIES 12,703.00					06/14/2010 180.00	09/01/2010
8,912.00		193. HEINZ H J CO PROPERTY TYPE: SECURITIES 8,611.00					06/08/2010 301.00	09/01/2010
2,377.00		50. HEINZ H J CO PROPERTY TYPE: SECURITIES 2,343.00					05/12/2010 34.00	09/24/2010
6,615.00		139. HEINZ H J CO PROPERTY TYPE: SECURITIES 6,456.00					08/31/2010 159.00	09/24/2010
8,641.00		180. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 8,573.00					07/17/2007 68.00	10/29/2009
5,762.00		116. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 3,948.00					04/14/2009 1,814.00	11/12/2009
14,901.00		300. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 9,910.00					03/26/2009 4,991.00	11/12/2009
20,162.00		417. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 19,860.00					07/17/2007 302.00	02/02/2010
6,769.00		140. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 4,625.00					03/26/2009 2,144.00	02/02/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
14,323.00		310. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 12,394.00					10/15/2008 1,929.00	05/28/2010
7,577.00		164. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 6,141.00					10/30/2008 1,436.00	05/28/2010
20,405.00		430. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 20,020.00					09/24/2008 385.00	06/16/2010
19,314.00		407. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 15,240.00					10/30/2008 4,074.00	06/16/2010
4,132.00		89. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 3,333.00					10/30/2008 799.00	07/13/2010
21,726.00		468. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 16,898.00					12/30/2008 4,828.00	07/13/2010
11,079.00		242. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 8,738.00					12/30/2008 2,341.00	07/22/2010
116,923.00		2554. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 82,469.00					07/28/2006 34,454.00	07/22/2010
17,580.00		384. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 19,130.00					08/08/2007 -1,550.00	07/22/2010
16,939.00		370. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 18,082.00					08/30/2007 -1,143.00	07/22/2010
7,554.00		165. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 7,858.00					07/17/2007 -304.00	07/22/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
56,117.00		1320. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 43,604.00					03/26/2009 12,513.00	08/09/2010
5,047.00		129. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 4,261.00					03/26/2009 786.00	09/01/2010
14,713.00		516. HOME DEPOT INC PROPERTY TYPE: SECURITIES 18,324.00					04/30/2010 -3,611.00	09/01/2010
4,761.00		151. HOME DEPOT INC PROPERTY TYPE: SECURITIES 5,362.00					04/30/2010 -601.00	09/24/2010
1,098.00		1098.45 HMBT 2006-1 1A1 3/1/2006 VAR 4/2 PROPERTY TYPE: SECURITIES 1,108.00					03/29/2006 -10.00	10/25/2009
140.00		140.45 HMBT 2006-1 1A1 3/1/2006 VAR 4/25 PROPERTY TYPE: SECURITIES 142.00					03/29/2006 -2.00	11/25/2009
129.00		129.16 HMBT 2006-1 1A1 3/1/2006 VAR 4/25 PROPERTY TYPE: SECURITIES 130.00					03/29/2006 -1.00	12/25/2009
4.00		4.12 HMBT 2006-1 1A1 3/1/2006 VAR 4/25/2 PROPERTY TYPE: SECURITIES 4.00					03/29/2006	01/25/2010
11.00		11.29 HMBT 2006-1 1A1 3/1/2006 VAR 4/25/ PROPERTY TYPE: SECURITIES 11.00					03/29/2006	02/25/2010
5.00		5.25 HMBT 2006-1 1A1 3/1/2006 VAR 4/25/2 PROPERTY TYPE: SECURITIES 5.00					03/29/2006	03/25/2010
301.00		300.93 HMBT 2006-1 1A1 3/1/2006 VAR 4/25 PROPERTY TYPE: SECURITIES 303.00					03/29/2006 -2.00	04/25/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,582.00		1582.15 HMBT 2006-1 1A1 3/1/2006 VAR 4/2 PROPERTY TYPE: SECURITIES 1,595.00					03/29/2006 -13.00	05/25/2010
514.00		513.98 HMBT 2006-1 1A1 3/1/2006 VAR 4/25 PROPERTY TYPE: SECURITIES 518.00					03/29/2006 -4.00	07/25/2010
438.00		438.02 HMBT 2006-1 1A1 3/1/2006 VAR 4/25 PROPERTY TYPE: SECURITIES 442.00					03/29/2006 -4.00	08/25/2010
7.00		6.65 HMBT 2006-1 1A1 3/1/2006 VAR 4/25/2 PROPERTY TYPE: SECURITIES 7.00					03/29/2006	09/25/2010
19,545.00		370. HOSPIRA INC PROPERTY TYPE: SECURITIES 19,077.00					08/31/2010 468.00	09/01/2010
3,222.00		61. HOSPIRA INC PROPERTY TYPE: SECURITIES 3,062.00					06/08/2010 160.00	09/01/2010
7,009.00		127. HOSPIRA INC PROPERTY TYPE: SECURITIES 6,856.00					03/02/2010 153.00	09/24/2010
5,676.00		240. HUMAN GENOME SCIENCES INC PROPERTY TYPE: SECURITIES 7,348.00					03/26/2010 -1,672.00	06/25/2010
7,256.00		307. HUMAN GENOME SCIENCES INC PROPERTY TYPE: SECURITIES 9,399.00					03/26/2010 -2,143.00	06/25/2010
19,012.00		557. HUNT J B TRANS SVCS INC COM PROPERTY TYPE: SECURITIES 18,789.00					07/08/2010 223.00	09/01/2010
819.00		24. HUNT J B TRANS SVCS INC COM PROPERTY TYPE: SECURITIES 874.00					08/04/2010 -55.00	09/01/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,783.00		50. HUNT J B TRANS SVCS INC COM PROPERTY TYPE: SECURITIES 1,795.00					07/26/2010 -12.00	09/24/2010
6,088.00		171. HUNT J B TRANS SVCS INC COM PROPERTY TYPE: SECURITIES 6,075.00					06/15/2010 13.00	09/24/2010
4,618.00		350. IPG PHOTONICS CORP PROPERTY TYPE: SECURITIES 4,029.00					04/30/2009 589.00	11/02/2009
301.00		19. IPG PHOTONICS CORP PROPERTY TYPE: SECURITIES 219.00					04/30/2009 82.00	03/01/2010
791.00		50. IPG PHOTONICS CORP PROPERTY TYPE: SECURITIES 576.00					04/30/2009 215.00	03/02/2010
269.00		17. IPG PHOTONICS CORP PROPERTY TYPE: SECURITIES 196.00					06/16/2009 73.00	03/02/2010
1,144.00		74. IPG PHOTONICS CORP PROPERTY TYPE: SECURITIES 852.00					06/16/2009 292.00	03/03/2010
909.00		59. IPG PHOTONICS CORP PROPERTY TYPE: SECURITIES 679.00					06/16/2009 230.00	03/04/2010
169.00		11. IPG PHOTONICS CORP PROPERTY TYPE: SECURITIES 126.00					04/30/2009 43.00	03/04/2010
200.00		13. IPG PHOTONICS CORP PROPERTY TYPE: SECURITIES 148.00					04/30/2009 52.00	03/04/2010
1,357.00		87. IPG PHOTONICS CORP PROPERTY TYPE: SECURITIES 987.00					04/30/2009 370.00	03/05/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
172.00		11. IPG PHOTONICS CORP PROPERTY TYPE: SECURITIES 125.00					06/30/2009 47.00	03/05/2010
936.00		60. IPG PHOTONICS CORP PROPERTY TYPE: SECURITIES 674.00					06/30/2009 262.00	03/05/2010
495.00		32. IPG PHOTONICS CORP PROPERTY TYPE: SECURITIES 360.00					06/30/2009 135.00	03/08/2010
261.00		17. IPG PHOTONICS CORP PROPERTY TYPE: SECURITIES 191.00					06/30/2009 70.00	03/09/2010
2,751.00		55. ITT INDUSTRIES, INC. PROPERTY TYPE: SECURITIES 2,739.00					07/07/2006 12.00	02/02/2010
5,071.00		94. ITT INDUSTRIES, INC. PROPERTY TYPE: SECURITIES 4,822.00					09/29/2006 249.00	04/01/2010
24,547.00		455. ITT INDUSTRIES, INC. PROPERTY TYPE: SECURITIES 22,659.00					07/07/2006 1,888.00	04/01/2010
41,864.00		776. ITT INDUSTRIES, INC. PROPERTY TYPE: SECURITIES 32,451.00					11/04/2004 9,413.00	04/01/2010
1,981.00		164. ICONIX BRAND GROUP INC PROPERTY TYPE: SECURITIES 3,565.00					11/05/2007 -1,584.00	12/17/2009
4,130.00		342. ICONIX BRAND GROUP INC PROPERTY TYPE: SECURITIES 5,961.00					11/30/2006 -1,831.00	12/17/2009
2,464.00		204. ICONIX BRAND GROUP INC PROPERTY TYPE: SECURITIES 3,479.00					11/06/2006 -1,015.00	12/17/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,348.00		196. ICONIX BRAND GROUP INC PROPERTY TYPE: SECURITIES 3,342.00					11/06/2006 -994.00	12/18/2009
3,403.00		284. ICONIX BRAND GROUP INC PROPERTY TYPE: SECURITIES 4,835.00					11/07/2006 -1,432.00	12/18/2009
2,221.00		838. IKANOS COMMUNICATIONS PROPERTY TYPE: SECURITIES 2,878.00					04/06/2010 -657.00	04/28/2010
456.00		172. IKANOS COMMUNICATIONS PROPERTY TYPE: SECURITIES 552.00					04/27/2010 -96.00	04/28/2010
405.00		153. IKANOS COMMUNICATIONS PROPERTY TYPE: SECURITIES 490.00					04/27/2010 -85.00	04/28/2010
610.00		230. IKANOS COMMUNICATIONS PROPERTY TYPE: SECURITIES 730.00					03/29/2010 -120.00	04/28/2010
750.00		283. IKANOS COMMUNICATIONS PROPERTY TYPE: SECURITIES 863.00					03/31/2010 -113.00	04/28/2010
806.00		304. IKANOS COMMUNICATIONS PROPERTY TYPE: SECURITIES 916.00					03/26/2010 -110.00	04/28/2010
371.00		140. IKANOS COMMUNICATIONS PROPERTY TYPE: SECURITIES 422.00					03/26/2010 -51.00	04/28/2010
510.00		190. IKANOS COMMUNICATIONS PROPERTY TYPE: SECURITIES 572.00					03/26/2010 -62.00	04/28/2010
74.00		27. IKANOS COMMUNICATIONS PROPERTY TYPE: SECURITIES 81.00					03/26/2010 -7.00	04/28/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
71.00		26. IKANOS COMMUNICATIONS PROPERTY TYPE: SECURITIES 78.00					03/26/2010 -7.00	04/28/2010
273.00		100. IKANOS COMMUNICATIONS PROPERTY TYPE: SECURITIES 301.00					03/26/2010 -28.00	04/28/2010
15,423.00		353. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 13,066.00					01/06/2009 2,357.00	02/02/2010
13,189.00		309. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 11,437.00					01/06/2009 1,752.00	07/08/2010
14,811.00		347. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 17,313.00					05/23/2006 -2,502.00	07/08/2010
13,211.00		309. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 15,417.00					05/23/2006 -2,206.00	07/19/2010
6,670.00		156. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 7,483.00					04/13/2006 -813.00	07/19/2010
89,093.00		2136. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 102,463.00					04/13/2006 -13,370.00	07/22/2010
6,718.00		250. ILLUMINA INC COMM STK PROPERTY TYPE: SECURITIES 11,676.00					07/31/2008 -4,958.00	11/20/2009
76,317.00		2840. ILLUMINA INC COMM STK PROPERTY TYPE: SECURITIES 127,045.00					06/30/2008 -50,728.00	11/20/2009
7,255.00		270. ILLUMINA INC COMM STK PROPERTY TYPE: SECURITIES 10,259.00					05/01/2009 -3,004.00	11/20/2009

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4,382.00		348. IMAX CORP PROPERTY TYPE: SECURITIES 2,958.00					08/12/2009 1,424.00	12/11/2009
5,992.00		454. IMAX CORP PROPERTY TYPE: SECURITIES 3,859.00					08/12/2009 2,133.00	01/25/2010
4,091.00		4090.88 INDX 2005-AR9 1A1 5/1/2005 VAR 7 PROPERTY TYPE: SECURITIES 4,162.00					05/20/2005 -71.00	10/25/2009
3,745.00		3745.3 INDX 2005-AR9 1A1 5/1/2005 VAR 7/ PROPERTY TYPE: SECURITIES 3,810.00					05/20/2005 -65.00	11/25/2009
4,866.00		4866.26 INDX 2005-AR9 1A1 5/1/2005 VAR 7 PROPERTY TYPE: SECURITIES 4,951.00					05/20/2005 -85.00	12/25/2009
67,186.00		133041.086 INDX 2005-AR9 1A1 5/1/2005 VA PROPERTY TYPE: SECURITIES 135,349.00					05/20/2005 -68,163.00	12/29/2009
2,761.00		120. INFORMATICA CORP COM PROPERTY TYPE: SECURITIES 2,200.00					07/28/2009 561.00	10/20/2009
4,831.00		210. INFORMATICA CORP COM PROPERTY TYPE: SECURITIES 3,739.00					06/19/2009 1,092.00	10/20/2009
1,986.00		82. INFORMATICA CORP COM PROPERTY TYPE: SECURITIES 1,972.00					12/18/2009 14.00	02/02/2010
3,859.00		121. INFORMATICA CORP COM PROPERTY TYPE: SECURITIES 3,264.00					05/13/2010 595.00	08/25/2010
1,308.00		41. INFORMATICA CORP COM PROPERTY TYPE: SECURITIES 1,070.00					04/27/2010 238.00	08/25/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,871.00		90. INFORMATICA CORP COM PROPERTY TYPE: SECURITIES 2,348.00					04/27/2010 523.00	08/25/2010
3,859.00		121. INFORMATICA CORP COM PROPERTY TYPE: SECURITIES 2,581.00					10/30/2009 1,278.00	08/25/2010
4,100.00		119. INFORMATICA CORP COM PROPERTY TYPE: SECURITIES 2,538.00					10/30/2009 1,562.00	09/09/2010
9,992.00		290. INFORMATICA CORP COM PROPERTY TYPE: SECURITIES 5,163.00					06/19/2009 4,829.00	09/09/2010
4,824.00		140. INFORMATICA CORP COM PROPERTY TYPE: SECURITIES 2,402.00					06/25/2009 2,422.00	09/09/2010
2,862.00		75. INFORMATICA CORP COM PROPERTY TYPE: SECURITIES 2,019.00					04/05/2010 843.00	09/24/2010
22.00		1. INNOPHOS HOLDINGS INC PROPERTY TYPE: SECURITIES 32.00					06/25/2008 -10.00	12/22/2009
481.00		22. INNOPHOS HOLDINGS INC PROPERTY TYPE: SECURITIES 694.00					06/25/2008 -213.00	12/22/2009
10,506.00		487. INNOPHOS HOLDINGS INC PROPERTY TYPE: SECURITIES 15,363.00					06/25/2008 -4,857.00	12/22/2009
21,278.00		1073. INTEL CORP PROPERTY TYPE: SECURITIES 16,594.00					10/30/2008 4,684.00	02/02/2010
4,224.00		213. INTEL CORP PROPERTY TYPE: SECURITIES 3,649.00					10/07/2008 575.00	02/02/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
31,535.00		1417. INTEL CORP PROPERTY TYPE: SECURITIES 24,275.00					10/07/2008 7,260.00	04/06/2010
4,540.00		204. INTEL CORP PROPERTY TYPE: SECURITIES 3,247.00					04/14/2009 1,293.00	04/06/2010
22.00		1. INTEL CORP PROPERTY TYPE: SECURITIES 15.00					10/16/2008 7.00	04/06/2010
10,820.00		524. INTEL CORP PROPERTY TYPE: SECURITIES 8,104.00					10/30/2008 2,716.00	08/04/2010
21,063.00		1020. INTEL CORP PROPERTY TYPE: SECURITIES 14,963.00					12/30/2008 6,100.00	08/04/2010
13,216.00		640. INTEL CORP PROPERTY TYPE: SECURITIES 16,410.00					08/30/2007 -3,194.00	08/04/2010
13,051.00		632. INTEL CORP PROPERTY TYPE: SECURITIES 15,629.00					08/08/2007 -2,578.00	08/04/2010
84,284.00		4279. INTEL CORP PROPERTY TYPE: SECURITIES 63,114.00					10/16/2008 21,170.00	08/10/2010
2,156.00		112. INTEL CORP PROPERTY TYPE: SECURITIES 2,770.00					08/08/2007 -614.00	08/13/2010
16,403.00		852. INTEL CORP PROPERTY TYPE: SECURITIES 20,518.00					06/28/2007 -4,115.00	08/13/2010
14,247.00		740. INTEL CORP PROPERTY TYPE: SECURITIES 17,372.00					08/27/2008 -3,125.00	08/13/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,946.00		153. INTEL CORP PROPERTY TYPE: SECURITIES 3,472.00					05/18/2007 -526.00	08/13/2010
18,971.00		1077. INTEL CORP PROPERTY TYPE: SECURITIES 24,442.00					05/18/2007 -5,471.00	08/31/2010
1,568.00		89. INTEL CORP PROPERTY TYPE: SECURITIES 1,894.00					02/14/2007 -326.00	08/31/2010
3,981.00		226. INTEL CORP PROPERTY TYPE: SECURITIES 4,733.00					01/29/2007 -752.00	08/31/2010
15,887.00		877. INTEL CORP PROPERTY TYPE: SECURITIES 18,366.00					01/29/2007 -2,479.00	09/01/2010
93,645.00		5155. INTEL CORP PROPERTY TYPE: SECURITIES 107,952.00					01/29/2007 -14,307.00	09/02/2010
2,460.00		25. INTERCONTINENTALEXCHANGE INC PROPERTY TYPE: SECURITIES 2,000.00					12/30/2008 460.00	02/02/2010
5,651.00		55. INTERCONTINENTALEXCHANGE INC PROPERTY TYPE: SECURITIES 4,400.00					12/30/2008 1,251.00	07/16/2010
2,055.00		20. INTERCONTINENTALEXCHANGE INC PROPERTY TYPE: SECURITIES 2,679.00					03/26/2008 -624.00	07/16/2010
40,285.00		420. INTERCONTINENTALEXCHANGE INC PROPERTY TYPE: SECURITIES 56,264.00					03/26/2008 -15,979.00	08/13/2010
12,469.00		130. INTERCONTINENTALEXCHANGE INC PROPERTY TYPE: SECURITIES 16,744.00					06/16/2010 -4,275.00	08/13/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
29,530.00		237. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 23,442.00					01/30/2007 6,088.00	02/02/2010
17,320.00		135. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 13,353.00					01/30/2007 3,967.00	03/16/2010
9,366.00		73. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 7,180.00					01/29/2007 2,186.00	03/16/2010
8,790.00		69. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 6,786.00					01/29/2007 2,004.00	07/22/2010
42,168.00		331. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 32,345.00					01/25/2007 9,823.00	07/22/2010
29,835.00		238. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 23,257.00					01/25/2007 6,578.00	09/01/2010
9,226.00		69. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 6,743.00					01/25/2007 2,483.00	09/24/2010
2,709.00		143. INTERNATIONAL GAME TECHNOLOGY COM PROPERTY TYPE: SECURITIES 2,692.00					11/30/2009 17.00	02/02/2010
6,490.00		373. INTERNATIONAL GAME TECHNOLOGY COM PROPERTY TYPE: SECURITIES 7,021.00					11/30/2009 -531.00	06/23/2010
5,792.00		333. INTERNATIONAL GAME TECHNOLOGY COM PROPERTY TYPE: SECURITIES 6,268.00					11/30/2009 -476.00	06/23/2010
42,960.00		2775. INTERNATIONAL GAME TECHNOLOGY COM PROPERTY TYPE: SECURITIES 52,234.00					11/30/2009 -9,274.00	07/12/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
35,584.00		2569. INTERSIL CORPORATION PROPERTY TYPE: SECURITIES 40,705.00					09/04/2009 -5,121.00	10/19/2009
10,222.00		741. INTERSIL CORPORATION PROPERTY TYPE: SECURITIES 11,741.00					09/04/2009 -1,519.00	10/19/2009
2,619.00		88. INTUIT COM PROPERTY TYPE: SECURITIES 2,513.00					08/21/2009 106.00	02/02/2010
10,343.00		242. INTUIT COM PROPERTY TYPE: SECURITIES 7,748.00					01/23/2007 2,595.00	08/24/2010
5,129.00		120. INTUIT COM PROPERTY TYPE: SECURITIES 3,605.00					02/27/2007 1,524.00	08/24/2010
3,416.00		75. INTUIT COM PROPERTY TYPE: SECURITIES 2,253.00					02/27/2007 1,163.00	09/24/2010
76,125.00		150000. IRWHE 2006-3 2A2 10/1/2006 STEP PROPERTY TYPE: SECURITIES 149,997.00					10/12/2006 -73,872.00	07/20/2010
1,371.00		1371.44 JPMMT 2005-A1 2A1 1/1/2005 VAR 2 PROPERTY TYPE: SECURITIES 1,378.00					12/03/2004 -7.00	10/25/2009
1,555.00		1555.43 JPMMT 2005-A1 2A1 1/1/2005 VAR 2 PROPERTY TYPE: SECURITIES 1,563.00					12/03/2004 -8.00	11/25/2009
1,187.00		1187.29 JPMMT 2005-A1 2A1 1/1/2005 VAR 2 PROPERTY TYPE: SECURITIES 1,193.00					12/03/2004 -6.00	12/25/2009
517.00		517.02 JPMMT 2005-A1 2A1 1/1/2005 VAR 2/ PROPERTY TYPE: SECURITIES 519.00					12/03/2004 -2.00	01/25/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,069.00		1069.49 JPMMT 2005-A1 2A1 1/1/2005 VAR 2 PROPERTY TYPE: SECURITIES 1,075.00					12/03/2004 -6.00	02/25/2010
1,751.00		1751.11 JPMMT 2005-A1 2A1 1/1/2005 VAR 2 PROPERTY TYPE: SECURITIES 1,759.00					12/03/2004 -8.00	03/25/2010
2,212.00		2211.69 JPMMT 2005-A1 2A1 1/1/2005 VAR 2 PROPERTY TYPE: SECURITIES 2,222.00					12/03/2004 -10.00	04/25/2010
1,252.00		1251.82 JPMMT 2005-A1 2A1 1/1/2005 VAR 2 PROPERTY TYPE: SECURITIES 1,258.00					12/03/2004 -6.00	05/25/2010
2,162.00		2162.38 JPMMT 2005-A1 2A1 1/1/2005 VAR 2 PROPERTY TYPE: SECURITIES 2,173.00					12/03/2004 -11.00	06/25/2010
412.00		412.48 JPMMT 2005-A1 2A1 1/1/2005 VAR 2/ PROPERTY TYPE: SECURITIES 414.00					12/03/2004 -2.00	07/25/2010
2,489.00		2488.96 JPMMT 2005-A1 2A1 1/1/2005 VAR 2 PROPERTY TYPE: SECURITIES 2,501.00					12/03/2004 -12.00	08/25/2010
1,999.00		1998.52 JPMMT 2005-A1 2A1 1/1/2005 VAR 2 PROPERTY TYPE: SECURITIES 2,008.00					12/03/2004 -9.00	09/25/2010
162,000.00		200000. JPMMT 2005-A5 1A2 7/1/2005 VAR 8 PROPERTY TYPE: SECURITIES 196,469.00					01/25/2007 -34,469.00	06/18/2010
13,847.00		343. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 16,856.00					05/01/2008 -3,009.00	02/02/2010
9,689.00		240. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 8,443.00					06/04/2009 1,246.00	02/02/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
20,754.00		519. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 18,258.00					06/04/2009 2,496.00	02/19/2010
16,134.00		427. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 20,984.00					05/01/2008 -4,850.00	06/11/2010
9,007.00		241. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 8,478.00					06/04/2009 529.00	09/01/2010
10,763.00		288. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 10,008.00					07/24/2003 755.00	09/01/2010
18,649.00		499. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 24,522.00					05/01/2008 -5,873.00	09/01/2010
5,852.00		148. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 7,273.00					05/01/2008 -1,421.00	09/24/2010
1,712.00		1711.51 JPMMT 2006-A4 2A2 5/1/2006 VAR 6 PROPERTY TYPE: SECURITIES 1,714.00					11/07/2006 -2.00	10/25/2009
1,596.00		1596. JPMMT 2006-A4 2A2 5/1/2006 VAR 6/2 PROPERTY TYPE: SECURITIES 1,598.00					11/07/2006 -2.00	11/25/2009
661.00		660.6 JPMMT 2006-A4 2A2 5/1/2006 VAR 6/2 PROPERTY TYPE: SECURITIES 662.00					11/07/2006 -1.00	12/25/2009
2,526.00		2525.53 JPMMT 2006-A4 2A2 5/1/2006 VAR 6 PROPERTY TYPE: SECURITIES 2,529.00					11/07/2006 -3.00	01/25/2010
1,715.00		1714.99 JPMMT 2006-A4 2A2 5/1/2006 VAR 6 PROPERTY TYPE: SECURITIES 1,717.00					11/07/2006 -2.00	02/25/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,288.00		2288.49 JPMMT 2006-A4 2A2 5/1/2006 VAR 6 PROPERTY TYPE: SECURITIES 2,292.00				11/07/2006 -4.00	03/25/2010
9,011.00		9011.19 JPMMT 2006-A4 2A2 5/1/2006 VAR 6 PROPERTY TYPE: SECURITIES 9,024.00				11/07/2006 -13.00	04/25/2010
2,800.00		2800.36 JPMMT 2006-A4 2A2 5/1/2006 VAR 6 PROPERTY TYPE: SECURITIES 2,804.00				11/07/2006 -4.00	05/25/2010
1,434.00		1434.32 JPMMT 2006-A4 2A2 5/1/2006 VAR 6 PROPERTY TYPE: SECURITIES 1,436.00				11/07/2006 -2.00	06/25/2010
4,396.00		4396.18 JPMMT 2006-A4 2A2 5/1/2006 VAR 6 PROPERTY TYPE: SECURITIES 4,402.00				11/07/2006 -6.00	07/25/2010
922.00		921.78 JPMMT 2006-A4 2A2 5/1/2006 VAR 6/ PROPERTY TYPE: SECURITIES 923.00				11/07/2006 -1.00	08/25/2010
2,636.00		2636.05 JPMMT 2006-A4 2A2 5/1/2006 VAR 6 PROPERTY TYPE: SECURITIES 2,640.00				11/07/2006 -4.00	09/25/2010
2,336.00		2336.01 JPMMT 2007-A2 4A1M 3/1/2007 VAR PROPERTY TYPE: SECURITIES 2,340.00				04/26/2007 -4.00	10/06/2009
738.00		737.63 JPMMT 2007-A2 4A1M 3/1/2007 VAR 4 PROPERTY TYPE: SECURITIES 739.00				04/26/2007 -1.00	10/25/2009
631.00		631.29 JPMMT 2007-A2 4A1M 3/1/2007 VAR 4 PROPERTY TYPE: SECURITIES 632.00				04/26/2007 -1.00	11/25/2009
1,658.00		1658.36 JPMMT 2007-A2 4A1M 3/1/2007 VAR PROPERTY TYPE: SECURITIES 1,661.00				04/26/2007 -3.00	12/25/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,141.00		2140.71 JPMMT 2007-A2 4A1M 3/1/2007 VAR PROPERTY TYPE: SECURITIES 2,144.00					04/26/2007 -3.00	01/25/2010
1,584.00		1584.47 JPMMT 2007-A2 4A1M 3/1/2007 VAR PROPERTY TYPE: SECURITIES 1,587.00					04/26/2007 -3.00	02/25/2010
1,833.00		1832.98 JPMMT 2007-A2 4A1M 3/1/2007 VAR PROPERTY TYPE: SECURITIES 1,836.00					04/26/2007 -3.00	03/25/2010
2,408.00		2407.62 JPMMT 2007-A2 4A1M 3/1/2007 VAR PROPERTY TYPE: SECURITIES 2,412.00					04/26/2007 -4.00	04/25/2010
752.00		752.17 JPMMT 2007-A2 4A1M 3/1/2007 VAR 4 PROPERTY TYPE: SECURITIES 753.00					04/26/2007 -1.00	05/25/2010
2,498.00		2498.22 JPMMT 2007-A2 4A1M 3/1/2007 VAR PROPERTY TYPE: SECURITIES 2,502.00					04/26/2007 -4.00	06/25/2010
2,775.00		2775.22 JPMMT 2007-A2 4A1M 3/1/2007 VAR PROPERTY TYPE: SECURITIES 2,780.00					04/26/2007 -5.00	07/25/2010
35,977.00		40652.146 JPMMT 2007-A2 4A1M 3/1/2007 VA PROPERTY TYPE: SECURITIES 40,720.00					04/26/2007 -4,743.00	08/03/2010
29,766.00		459. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 29,188.00					08/10/2006 578.00	12/11/2009
22,598.00		357. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 22,265.00					07/30/2009 333.00	02/02/2010
7,913.00		125. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 7,810.00					07/27/2006 103.00	02/02/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,445.00		148. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 9,230.00					07/30/2009 215.00	03/11/2010
19,145.00		300. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 18,552.00					08/30/2007 593.00	03/11/2010
3,829.00		60. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 4,038.00					04/23/2008 -209.00	03/11/2010
10,530.00		165. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 10,966.00					01/30/2007 -436.00	03/11/2010
33,491.00		520. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 34,558.00					01/30/2007 -1,067.00	03/16/2010
49,828.00		772. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 49,092.00					08/10/2006 736.00	03/17/2010
9,165.00		142. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 8,872.00					07/27/2006 293.00	03/17/2010
32,401.00		502. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 31,308.00					07/30/2009 1,093.00	03/17/2010
17,585.00		299. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 19,871.00					01/30/2007 -2,286.00	06/15/2010
16,440.00		279. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 18,542.00					01/30/2007 -2,102.00	06/16/2010
22,204.00		381. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 25,321.00					01/30/2007 -3,117.00	07/20/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
75,236.00		1291. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 83,313.00					05/01/2007 -8,077.00	07/20/2010
3,029.00		52. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,688.00					04/14/2009 341.00	08/13/2010
67,272.00		1155. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 74,329.00					05/10/2010 -7,057.00	08/13/2010
58,127.00		998. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 62,241.00					07/30/2009 -4,114.00	08/13/2010
32,034.00		550. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 34,012.00					08/30/2007 -1,978.00	08/13/2010
7,598.00		263. JOHNSON CTLS INC PROPERTY TYPE: SECURITIES 9,061.00					04/24/2007 -1,463.00	02/02/2010
15,479.00		558. JOHNSON CTLS INC PROPERTY TYPE: SECURITIES 19,224.00					04/24/2007 -3,745.00	09/01/2010
5,326.00		192. JOHNSON CTLS INC PROPERTY TYPE: SECURITIES 6,599.00					04/23/2007 -1,273.00	09/01/2010
6,824.00		231. JOHNSON CTLS INC PROPERTY TYPE: SECURITIES 6,817.00					02/18/2010 7.00	09/24/2010
2,127.00		25. JONES LANG LASALLE INC COM PROPERTY TYPE: SECURITIES 2,072.00					09/23/2010 55.00	09/24/2010
2,505.00		53. JOY GLOBAL INC PROPERTY TYPE: SECURITIES 2,473.00					05/25/2006 32.00	02/02/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12,497.00		220. JOY GLOBAL INC PROPERTY TYPE: SECURITIES 10,978.00					07/07/2006 1,519.00	05/03/2010
21,383.00		420. JOY GLOBAL INC PROPERTY TYPE: SECURITIES 20,958.00					07/07/2006 425.00	05/28/2010
356.00		7. JOY GLOBAL INC PROPERTY TYPE: SECURITIES 327.00					05/25/2006 29.00	05/28/2010
30,445.00		598. JOY GLOBAL INC PROPERTY TYPE: SECURITIES 10,634.00					11/29/2004 19,811.00	05/28/2010
3,494.00		50. JOY GLOBAL INC PROPERTY TYPE: SECURITIES 3,136.00					09/02/2010 358.00	09/24/2010
4,233.00		160. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 4,217.00					07/30/2009 16.00	10/29/2009
8,850.00		354. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 9,540.00					09/15/2009 -690.00	02/02/2010
2,225.00		89. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 2,222.00					04/25/2008 3.00	02/02/2010
225.00		9. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 165.00					10/28/2008 60.00	02/02/2010
11,648.00		392. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 10,062.00					11/03/2009 1,586.00	04/26/2010
6,567.00		221. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 4,056.00					10/28/2008 2,511.00	04/26/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
18,451.00		670. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 12,298.00					10/28/2008 6,153.00	05/06/2010
1,652.00		60. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 1,091.00					04/14/2009 561.00	05/06/2010
13,769.00		500. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 8,493.00					12/08/2008 5,276.00	05/06/2010
15,697.00		570. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 9,142.00					11/25/2008 6,555.00	05/06/2010
10,756.00		424. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 12,883.00					03/11/2010 -2,127.00	06/03/2010
15,373.00		606. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 16,331.00					09/15/2009 -958.00	06/03/2010
13,698.00		540. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 14,232.00					07/30/2009 -534.00	06/03/2010
5,200.00		205. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 5,320.00					07/28/2009 -120.00	06/03/2010
86,297.00		3395. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 88,108.00					07/28/2009 -1,811.00	06/03/2010
2,453.00		63. KANSAS CITY SOUTHERN IND. COM PROPERTY TYPE: SECURITIES 2,333.00					04/05/2010 120.00	09/24/2010
6,941.00		127. KELLOGG CO PROPERTY TYPE: SECURITIES 6,820.00					05/25/2007 121.00	02/02/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11,969.00		219. KELLOGG CO PROPERTY TYPE: SECURITIES 11,740.00					05/24/2007 229.00	02/02/2010
23,730.00		452. KELLOGG CO PROPERTY TYPE: SECURITIES 23,170.00					02/29/2008 560.00	03/11/2010
8,138.00		155. KELLOGG CO PROPERTY TYPE: SECURITIES 7,809.00					12/12/2006 329.00	03/11/2010
24,160.00		467. KELLOGG CO PROPERTY TYPE: SECURITIES 23,528.00					12/12/2006 632.00	07/08/2010
1,011.00		20. KELLOGG CO PROPERTY TYPE: SECURITIES 1,008.00					12/12/2006 3.00	07/22/2010
34,276.00		678. KELLOGG CO PROPERTY TYPE: SECURITIES 32,645.00					07/28/2006 1,631.00	07/22/2010
13,149.00		264. KELLOGG CO PROPERTY TYPE: SECURITIES 12,711.00					07/28/2006 438.00	09/01/2010
50,639.00		1018. KELLOGG CO PROPERTY TYPE: SECURITIES 49,015.00					07/28/2006 1,624.00	09/02/2010
16,167.00		325. KELLOGG CO PROPERTY TYPE: SECURITIES 17,985.00					04/30/2010 -1,818.00	09/02/2010
10,098.00		203. KELLOGG CO PROPERTY TYPE: SECURITIES 10,882.00					05/24/2007 -784.00	09/02/2010
12,530.00		244. KOHLS CORP PROPERTY TYPE: SECURITIES 12,108.00					07/28/2009 422.00	02/02/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
27,125.00		570. KOHLS CORP PROPERTY TYPE: SECURITIES 34,232.00					10/15/2009 -7,107.00	07/13/2010
83,565.00		1756. KOHLS CORP PROPERTY TYPE: SECURITIES 87,139.00					07/28/2009 -3,574.00	07/13/2010
15,706.00		519. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES 15,563.00					06/21/2010 143.00	09/01/2010
2,103.00		90. KROGER CO PROPERTY TYPE: SECURITIES 2,348.00					02/15/2007 -245.00	10/29/2009
4,400.00		206. KROGER CO PROPERTY TYPE: SECURITIES 5,374.00					02/15/2007 -974.00	02/02/2010
4,593.00		215. KROGER CO PROPERTY TYPE: SECURITIES 5,577.00					08/30/2007 -984.00	02/02/2010
3,147.00		145. KROGER CO PROPERTY TYPE: SECURITIES 3,761.00					08/30/2007 -614.00	03/11/2010
48,570.00		2238. KROGER CO PROPERTY TYPE: SECURITIES 56,647.00					01/30/2007 -8,077.00	03/11/2010
31,902.00		1470. KROGER CO PROPERTY TYPE: SECURITIES 36,727.00					01/29/2007 -4,825.00	03/11/2010
20,211.00		930. KROGER CO PROPERTY TYPE: SECURITIES 23,235.00					01/29/2007 -3,024.00	03/11/2010
3,635.00		192. LKQ CORP PROPERTY TYPE: SECURITIES 3,480.00					06/30/2008 155.00	02/02/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
13,693.00		658. LKQ CORP PROPERTY TYPE: SECURITIES 11,925.00					06/30/2008 1,768.00	04/22/2010
1,249.00		60. LKQ CORP PROPERTY TYPE: SECURITIES 949.00					04/14/2009 300.00	04/22/2010
6,971.00		335. LKQ CORP PROPERTY TYPE: SECURITIES 7,383.00					05/22/2008 -412.00	04/22/2010
15,290.00		734. LKQ CORP PROPERTY TYPE: SECURITIES 16,177.00					05/22/2008 -887.00	04/22/2010
2,604.00		125. LKQ CORP PROPERTY TYPE: SECURITIES 2,725.00					05/22/2008 -121.00	04/22/2010
50,451.00		2422. LKQ CORP PROPERTY TYPE: SECURITIES 52,372.00					05/21/2008 -1,921.00	04/22/2010
83.00		4. LKQ CORP PROPERTY TYPE: SECURITIES 86.00					05/21/2008 -3.00	04/22/2010
22,416.00		620. LAM RESH CORP COM PROPERTY TYPE: SECURITIES 17,444.00					07/14/2009 4,972.00	10/21/2009
4,339.00		120. LAM RESH CORP COM PROPERTY TYPE: SECURITIES 3,006.00					04/14/2009 1,333.00	10/21/2009
3,254.00		90. LAM RESH CORP COM PROPERTY TYPE: SECURITIES 2,246.00					04/02/2009 1,008.00	10/21/2009
711.00		21. LAM RESH CORP COM PROPERTY TYPE: SECURITIES 524.00					04/02/2009 187.00	02/02/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
31,772.00		889. LAM RESH CORP COM PROPERTY TYPE: SECURITIES 22,183.00					04/02/2009 9,589.00	09/10/2010
14,653.00		410. LAM RESH CORP COM PROPERTY TYPE: SECURITIES 10,157.00					04/23/2009 4,496.00	09/10/2010
9,864.00		276. LAM RESH CORP COM PROPERTY TYPE: SECURITIES 11,752.00					04/23/2010 -1,888.00	09/10/2010
6,254.00		175. LAM RESH CORP COM PROPERTY TYPE: SECURITIES 7,034.00					06/24/2010 -780.00	09/10/2010
17,823.00		323. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES 16,325.00					09/24/2008 1,498.00	02/02/2010
22,451.00		365. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES 18,448.00					09/24/2008 4,003.00	03/05/2010
18,565.00		293. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES 14,809.00					09/24/2008 3,756.00	08/04/2010
21,851.00		378. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES 19,105.00					09/24/2008 2,746.00	09/01/2010
3,090.00		50. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES 3,379.00					04/16/2010 -289.00	09/24/2010
6,893.00		112. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES 5,661.00					09/24/2008 1,232.00	09/24/2010
2,504.00		2504.25 LBUBS 2005-C3 A2 6/11/2005 4.553 PROPERTY TYPE: SECURITIES 2,517.00					06/21/2005 -13.00	10/16/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,251.00		2250.84 LBUBS 2005-C3 A2 6/11/2005 4.553 PROPERTY TYPE: SECURITIES 2,262.00					06/21/2005 -11.00	11/17/2009
2,527.00		2526.94 LBUBS 2005-C3 A2 6/11/2005 4.553 PROPERTY TYPE: SECURITIES 2,540.00					06/21/2005 -13.00	12/17/2009
2,274.00		2274.39 LBUBS 2005-C3 A2 6/11/2005 4.553 PROPERTY TYPE: SECURITIES 2,286.00					06/21/2005 -12.00	01/15/2010
2,286.00		2285.6 LBUBS 2005-C3 A2 6/11/2005 4.553 PROPERTY TYPE: SECURITIES 2,297.00					06/21/2005 -11.00	02/18/2010
5,756.00		5755.78 LBUBS 2005-C3 A2 6/11/2005 4.553 PROPERTY TYPE: SECURITIES 5,785.00					06/21/2005 -29.00	03/17/2010
29,014.00		29014.17 LBUBS 2005-C3 A2 6/11/2005 4.55 PROPERTY TYPE: SECURITIES 29,159.00					06/21/2005 -145.00	04/16/2010
24,676.00		24675.85 LBUBS 2005-C3 A2 6/11/2005 4.55 PROPERTY TYPE: SECURITIES 24,799.00					06/21/2005 -123.00	05/17/2010
2,621.00		2620.97 LBUBS 2005-C3 A2 6/11/2005 4.553 PROPERTY TYPE: SECURITIES 2,634.00					06/21/2005 -13.00	06/17/2010
5,085.00		5084.81 LBUBS 2005-C3 A2 6/11/2005 4.553 PROPERTY TYPE: SECURITIES 5,110.00					06/21/2005 -25.00	07/16/2010
7.00		7.06 LBUBS 2005-C3 A2 6/11/2005 4.553 7/ PROPERTY TYPE: SECURITIES 7.00					06/21/2005	08/17/2010
1,385.00		1385.14 LBUBS 2005-C3 A2 6/11/2005 4.553 PROPERTY TYPE: SECURITIES 1,392.00					06/21/2005 -7.00	09/17/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,020.00		75. LIMITED INC COM PROPERTY TYPE: SECURITIES 1,943.00					04/08/2010 77.00	09/24/2010
51,647.00		2000. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES 63,440.00					04/01/2010 -11,793.00	05/21/2010
3,030.00		110. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES 2,503.00					04/14/2009 527.00	10/15/2009
28,095.00		1020. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES 32,699.00					07/16/2008 -4,604.00	10/15/2009
11,293.00		410. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES 12,316.00					09/30/2008 -1,023.00	10/15/2009
924.00		905.4 LOCKHEED MARTIN CORP 05/25/10 5.72 PROPERTY TYPE: SECURITIES 933.00					07/29/2005 -9.00	05/28/2010
11,870.00		557. MDU RES GROUP INC PROPERTY TYPE: SECURITIES 10,900.00					06/11/2009 970.00	02/02/2010
5,268.00		246. MDU RES GROUP INC PROPERTY TYPE: SECURITIES 4,814.00					06/11/2009 454.00	04/30/2010
1,242.00		58. MDU RES GROUP INC PROPERTY TYPE: SECURITIES 1,116.00					06/12/2009 126.00	04/30/2010
366.00		17. MDU RES GROUP INC PROPERTY TYPE: SECURITIES 327.00					06/12/2009 39.00	04/30/2010
281.00		13. MDU RES GROUP INC PROPERTY TYPE: SECURITIES 250.00					06/12/2009 31.00	04/30/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,253.00		199. MDU RES GROUP INC PROPERTY TYPE: SECURITIES 3,829.00					06/12/2009 424.00	04/30/2010
17,738.00		830. MDU RES GROUP INC PROPERTY TYPE: SECURITIES 28,653.00					06/30/2008 -10,915.00	04/30/2010
42,289.00		2070. MDU RES GROUP INC PROPERTY TYPE: SECURITIES 71,460.00					06/30/2008 -29,171.00	05/03/2010
4,146.00		208. MDU RES GROUP INC PROPERTY TYPE: SECURITIES 7,181.00					06/30/2008 -3,035.00	05/04/2010
7,734.00		388. MDU RES GROUP INC PROPERTY TYPE: SECURITIES 12,846.00					08/28/2008 -5,112.00	05/04/2010
3,429.00		172. MDU RES GROUP INC PROPERTY TYPE: SECURITIES 5,673.00					08/27/2008 -2,244.00	05/04/2010
19,874.00		997. MDU RES GROUP INC PROPERTY TYPE: SECURITIES 32,770.00					06/27/2008 -12,896.00	05/04/2010
7,654.00		385. MDU RES GROUP INC PROPERTY TYPE: SECURITIES 12,655.00					06/27/2008 -5,001.00	05/05/2010
2,818.00		129. MKS INSTRS INC PROPERTY TYPE: SECURITIES 2,361.00					02/05/2010 457.00	05/05/2010
1,638.00		75. MKS INSTRS INC PROPERTY TYPE: SECURITIES 1,362.00					07/22/2009 276.00	05/05/2010
1,150.00		61. MKS INSTRS INC PROPERTY TYPE: SECURITIES 1,108.00					07/22/2009 42.00	08/19/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,264.00		67. MKS INSTRS INC PROPERTY TYPE: SECURITIES 1,128.00					04/22/2009 136.00	08/19/2010
623.00		33. MKS INSTRS INC PROPERTY TYPE: SECURITIES 556.00					04/22/2009 67.00	08/19/2010
1,114.00		59. MKS INSTRS INC PROPERTY TYPE: SECURITIES 947.00					04/17/2009 167.00	08/19/2010
2,108.00		114. MKS INSTRS INC PROPERTY TYPE: SECURITIES 1,831.00					04/17/2009 277.00	08/20/2010
1,646.00		89. MKS INSTRS INC PROPERTY TYPE: SECURITIES 1,419.00					04/16/2009 227.00	08/20/2010
1,812.00		98. MKS INSTRS INC PROPERTY TYPE: SECURITIES 1,527.00					04/16/2009 285.00	08/20/2010
1,037.00		22. MANTECH INTL CORP CL A PROPERTY TYPE: SECURITIES 1,156.00					07/31/2009 -119.00	10/05/2009
3,677.00		78. MANTECH INTL CORP CL A PROPERTY TYPE: SECURITIES 3,996.00					07/30/2009 -319.00	10/05/2009
24,687.00		1819. MASCO CORP PROPERTY TYPE: SECURITIES 28,704.00					04/01/2010 -4,017.00	05/21/2010
29,694.00		2181. MASCO CORP PROPERTY TYPE: SECURITIES 34,417.00					04/01/2010 -4,723.00	05/21/2010
2,433.00		126. MATTEL INC PROPERTY TYPE: SECURITIES 1,606.00					04/14/2009 827.00	10/15/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
19,887.00		1030. MATTEL INC PROPERTY TYPE: SECURITIES 24,277.00					09/28/2007 -4,390.00	10/15/2009
3,861.00		200. MATTEL INC PROPERTY TYPE: SECURITIES 4,701.00					09/28/2007 -840.00	10/15/2009
4,055.00		210. MATTEL INC PROPERTY TYPE: SECURITIES 4,434.00					10/29/2007 -379.00	10/15/2009
1,458.00		71. MATTEL INC PROPERTY TYPE: SECURITIES 1,499.00					10/29/2007 -41.00	02/02/2010
3,999.00		188. MATTEL INC PROPERTY TYPE: SECURITIES 3,970.00					10/29/2007 29.00	09/01/2010
4,993.00		207. MCDERMOTT INTL INC COM PROPERTY TYPE: SECURITIES 1,797.00					11/25/2008 3,196.00	02/02/2010
7,911.00		333. MCDERMOTT INTL INC COM PROPERTY TYPE: SECURITIES 2,891.00					11/25/2008 5,020.00	07/13/2010
1,790.00		125. MCDERMOTT INTL INC COM PROPERTY TYPE: SECURITIES 1,544.00					08/03/2010 246.00	09/24/2010
15,798.00		248. MCDONALDS CORP PROPERTY TYPE: SECURITIES 10,884.00					12/21/2006 4,914.00	02/02/2010
26,279.00		354. MCDONALDS CORP PROPERTY TYPE: SECURITIES 24,213.00					05/24/2010 2,066.00	09/01/2010
3,934.00		53. MCDONALDS CORP PROPERTY TYPE: SECURITIES 2,326.00					12/21/2006 1,608.00	09/01/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11,202.00		150. MCDONALDS CORP PROPERTY TYPE: SECURITIES 6,583.00					12/21/2006 4,619.00	09/03/2010
9,292.00		124. MCDONALDS CORP PROPERTY TYPE: SECURITIES 5,442.00					12/21/2006 3,850.00	09/24/2010
6,387.00		100. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 7,079.00					05/28/2010 -692.00	07/28/2010
6,323.00		99. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 7,004.00					05/28/2010 -681.00	07/28/2010
5,173.00		81. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 5,699.00					06/15/2010 -526.00	07/28/2010
6,156.00		105. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 7,387.00					06/15/2010 -1,231.00	09/01/2010
7,329.00		125. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 8,608.00					05/24/2010 -1,279.00	09/01/2010
78,826.00		1348. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 92,833.00					05/24/2010 -14,007.00	09/08/2010
2,862.00		50. MEAD JOHNSON NUTRITION COMPANY PROPERTY TYPE: SECURITIES 2,607.00					05/12/2010 255.00	09/24/2010
13.00		.35 MERCK & CO INC NEW PROPERTY TYPE: SECURITIES 12.00					08/25/2009 1.00	11/27/2009
7.00		.18 MERCK & CO INC NEW PROPERTY TYPE: SECURITIES 6.00					08/25/2009 1.00	11/30/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,750.00		276. MERCK & CO INC NEW PROPERTY TYPE: SECURITIES 9,087.00					08/25/2009 1,663.00	02/02/2010
29,929.00		807. MERCK & CO INC NEW PROPERTY TYPE: SECURITIES 26,571.00					08/25/2009 3,358.00	03/05/2010
4,144.00		116.82 MERCK & CO INC NEW PROPERTY TYPE: SECURITIES 3,846.00					08/25/2009 298.00	09/01/2010
10,647.00		300.18 MERCK & CO INC NEW PROPERTY TYPE: SECURITIES 9,440.00					09/23/2009 1,207.00	09/01/2010
25,578.00		699.82 MERCK & CO INC NEW PROPERTY TYPE: SECURITIES 22,008.00					09/23/2009 3,570.00	09/20/2010
47,514.00		1300. MERCK & CO INC NEW PROPERTY TYPE: SECURITIES 39,727.00					09/04/2009 7,787.00	09/20/2010
13,311.00		364.18 MERCK & CO INC NEW PROPERTY TYPE: SECURITIES 6,806.00					05/08/2008 6,505.00	09/20/2010
111,323.00		3010. MET LIFE COM PROPERTY TYPE: SECURITIES 106,725.00					07/29/2004 4,598.00	10/13/2009
2,071.00		56. MET LIFE COM PROPERTY TYPE: SECURITIES 1,508.00					04/14/2009 563.00	10/13/2009
29,957.00		810. MET LIFE COM PROPERTY TYPE: SECURITIES 51,816.00					08/30/2007 -21,859.00	10/13/2009
3,536.00		36. METTLER-TOLEDO INTL INC PROPERTY TYPE: SECURITIES 3,504.00					03/31/2008 32.00	02/02/2010

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
25,431.00		211. METTLER-TOLEDO INTL INC PROPERTY TYPE: SECURITIES 22,235.00				02/08/2008 3,196.00	05/13/2010
2,062.00		50. MICROS SYS INC COM PROPERTY TYPE: SECURITIES 1,853.00				08/10/2010 209.00	09/24/2010
6,804.00		240. MICROSOFT CORP PROPERTY TYPE: SECURITIES 6,465.00				08/16/2005 339.00	10/29/2009
19,443.00		663. MICROSOFT CORP PROPERTY TYPE: SECURITIES 13,260.00				12/17/2008 6,183.00	11/12/2009
3,403.00		120. MICROSOFT CORP PROPERTY TYPE: SECURITIES 2,400.00				12/17/2008 1,003.00	02/02/2010
6,211.00		219. MICROSOFT CORP PROPERTY TYPE: SECURITIES 5,900.00				08/16/2005 311.00	02/02/2010
28,020.00		988. MICROSOFT CORP PROPERTY TYPE: SECURITIES 26,145.00				11/02/2005 1,875.00	02/02/2010
42,129.00		1427. MICROSOFT CORP PROPERTY TYPE: SECURITIES 28,539.00				12/17/2008 13,590.00	03/17/2010
1,358.00		46. MICROSOFT CORP PROPERTY TYPE: SECURITIES 879.00				04/14/2009 479.00	03/17/2010
45,552.00		1788. MICROSOFT CORP PROPERTY TYPE: SECURITIES 43,318.00				07/28/2006 2,234.00	06/14/2010
31,410.00		1300. MICROSOFT CORP PROPERTY TYPE: SECURITIES 29,909.00				10/30/2008 1,501.00	07/08/2010

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
26,988.00		1117. MICROSOFT CORP PROPERTY TYPE: SECURITIES 34,539.00					01/19/2007 -7,551.00	07/08/2010
30,934.00		1206. MICROSOFT CORP PROPERTY TYPE: SECURITIES 29,218.00					07/28/2006 1,716.00	08/04/2010
6,412.00		250. MICROSOFT CORP PROPERTY TYPE: SECURITIES 7,730.00					01/19/2007 -1,318.00	08/04/2010
10,465.00		408. MICROSOFT CORP PROPERTY TYPE: SECURITIES 12,561.00					07/17/2007 -2,096.00	08/04/2010
5,416.00		218. MICROSOFT CORP PROPERTY TYPE: SECURITIES 6,712.00					07/17/2007 -1,296.00	08/18/2010
10,733.00		432. MICROSOFT CORP PROPERTY TYPE: SECURITIES 13,209.00					04/27/2007 -2,476.00	08/18/2010
2,138.00		90. MICROSOFT CORP PROPERTY TYPE: SECURITIES 1,720.00					04/14/2009 418.00	09/01/2010
6,746.00		284. MICROSOFT CORP PROPERTY TYPE: SECURITIES 4,923.00					01/23/2009 1,823.00	09/01/2010
15,867.00		668. MICROSOFT CORP PROPERTY TYPE: SECURITIES 20,425.00					04/27/2007 -4,558.00	09/01/2010
7,506.00		316. MICROSOFT CORP PROPERTY TYPE: SECURITIES 9,392.00					01/10/2007 -1,886.00	09/01/2010
7,167.00		291. MICROSOFT CORP PROPERTY TYPE: SECURITIES 8,649.00					01/10/2007 -1,482.00	09/24/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,929.00		240. MONOLITHIC PWR SYS INC PROPERTY TYPE: SECURITIES 5,339.00					10/14/2009 -410.00	01/29/2010
14,946.00		194. MONSANTO CO NEW PROPERTY TYPE: SECURITIES 9,319.00					12/12/2006 5,627.00	02/02/2010
15,261.00		283. MONSANTO CO NEW PROPERTY TYPE: SECURITIES 13,595.00					12/12/2006 1,666.00	09/01/2010
4,582.00		84. MONSANTO CO NEW PROPERTY TYPE: SECURITIES 4,035.00					12/12/2006 547.00	09/24/2010
2,811.00		102. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES 2,565.00					07/08/2009 246.00	02/02/2010
5,827.00		231. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES 5,809.00					07/08/2009 18.00	09/01/2010
25,014.00		967. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES 24,316.00					07/08/2009 698.00	09/08/2010
8,692.00		336. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES 11,266.00					10/29/2009 -2,574.00	09/08/2010
5,277.00		204. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES 6,834.00					10/29/2009 -1,557.00	09/08/2010
18,108.00		700. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES 21,831.00					10/13/2009 -3,723.00	09/08/2010
17,590.00		680. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES 21,024.00					04/15/2010 -3,434.00	09/08/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,666.00		2665.5 MSM 2004-4 3A 8/1/2004 5.000 8/25 PROPERTY TYPE: SECURITIES 2,693.00					11/02/2004 -27.00	10/25/2009
2,845.00		2845.04 MSM 2004-4 3A 8/1/2004 5.000 8/2 PROPERTY TYPE: SECURITIES 2,875.00					11/02/2004 -30.00	11/25/2009
2,688.00		2688.44 MSM 2004-4 3A 8/1/2004 5.000 8/2 PROPERTY TYPE: SECURITIES 2,716.00					11/02/2004 -28.00	12/25/2009
10,735.00		10735.22 MSM 2004-4 3A 8/1/2004 5.000 8/ PROPERTY TYPE: SECURITIES 10,847.00					11/02/2004 -112.00	01/25/2010
4,048.00		4048.02 MSM 2004-4 3A 8/1/2004 5.000 8/2 PROPERTY TYPE: SECURITIES 4,090.00					11/02/2004 -42.00	02/25/2010
5,471.00		5471.48 MSM 2004-4 3A 8/1/2004 5.000 8/2 PROPERTY TYPE: SECURITIES 5,528.00					11/02/2004 -57.00	03/25/2010
13,069.00		13069.3 MSM 2004-4 3A 8/1/2004 5.000 8/2 PROPERTY TYPE: SECURITIES 13,205.00					11/02/2004 -136.00	04/25/2010
6,501.00		6500.85 MSM 2004-4 3A 8/1/2004 5.000 8/2 PROPERTY TYPE: SECURITIES 6,568.00					11/02/2004 -67.00	05/25/2010
2,525.00		2524.53 MSM 2004-4 3A 8/1/2004 5.000 8/2 PROPERTY TYPE: SECURITIES 2,551.00					11/02/2004 -26.00	06/25/2010
2,441.00		2440.74 MSM 2004-4 3A 8/1/2004 5.000 8/2 PROPERTY TYPE: SECURITIES 2,466.00					11/02/2004 -25.00	07/25/2010
5,833.00		5832.51 MSM 2004-4 3A 8/1/2004 5.000 8/2 PROPERTY TYPE: SECURITIES 5,893.00					11/02/2004 -60.00	08/25/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
15,820.00		15819.75 MSM 2004-4 3A 8/1/2004 5.000 8/ PROPERTY TYPE: SECURITIES 15,984.00					11/02/2004 -164.00	09/25/2010
5,899.00		95. MOSAIC CO PROPERTY TYPE: SECURITIES 5,832.00					09/20/2010 67.00	09/24/2010
2,355.00		100. NRG ENERGY INC PROPERTY TYPE: SECURITIES 2,206.00					12/31/2008 149.00	02/02/2010
22,530.00		1050. NRG ENERGY INC PROPERTY TYPE: SECURITIES 20,676.00					10/14/2008 1,854.00	04/01/2010
1,287.00		60. NRG ENERGY INC PROPERTY TYPE: SECURITIES 1,102.00					04/14/2009 185.00	04/01/2010
9,656.00		450. NRG ENERGY INC PROPERTY TYPE: SECURITIES 7,865.00					03/31/2009 1,791.00	04/01/2010
5,793.00		270. NRG ENERGY INC PROPERTY TYPE: SECURITIES 5,956.00					12/31/2008 -163.00	04/01/2010
12,445.00		580. NRG ENERGY INC PROPERTY TYPE: SECURITIES 12,522.00					11/25/2008 -77.00	04/01/2010
6,533.00		227. NYSE EURONEXT PROPERTY TYPE: SECURITIES 6,697.00					08/13/2010 -164.00	09/01/2010
6,290.00		148. NATIONAL-OILWELL INC COM PROPERTY TYPE: SECURITIES 6,581.00					12/30/2009 -291.00	02/02/2010
12,400.00		317. NATIONAL-OILWELL INC COM PROPERTY TYPE: SECURITIES 14,097.00					12/30/2009 -1,697.00	09/01/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,548.00		650. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES 8,127.00					04/09/2009 421.00	10/02/2009
3,025.00		230. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES 2,796.00					04/14/2009 229.00	10/02/2009
8,548.00		650. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES 7,618.00					02/13/2009 930.00	10/02/2009
1,794.00		130. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES 1,524.00					02/13/2009 270.00	02/02/2010
317.00		23. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES 268.00					02/06/2009 49.00	02/02/2010
16,354.00		1127. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES 13,125.00					02/06/2009 3,229.00	04/01/2010
16,687.00		1150. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES 11,973.00					03/18/2009 4,714.00	04/01/2010
15,527.00		1070. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES 11,035.00					03/31/2009 4,492.00	04/01/2010
3,089.00		101. NETAPP INC COM PROPERTY TYPE: SECURITIES 2,754.00					12/11/2007 335.00	02/02/2010
21,789.00		699. NETAPP INC COM PROPERTY TYPE: SECURITIES 19,062.00					12/11/2007 2,727.00	02/18/2010
717.00		23. NETAPP INC COM PROPERTY TYPE: SECURITIES 531.00					02/26/2008 186.00	02/18/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,516.00		200. NETAPP INC COM PROPERTY TYPE: SECURITIES 7,229.00					04/23/2010 287.00	05/28/2010
3,769.00		75. NETAPP INC COM PROPERTY TYPE: SECURITIES 2,711.00					04/23/2010 1,058.00	09/24/2010
61,286.00		2225. NETEZZA CORP PROPERTY TYPE: SECURITIES 31,706.00					05/12/2010 29,580.00	09/20/2010
687.00		25. NETEZZA CORP PROPERTY TYPE: SECURITIES 356.00					05/12/2010 331.00	09/24/2010
35,510.00		1525. NETLOGIC MICROSYSTEMS INC PROPERTY TYPE: SECURITIES 46,202.00					07/21/2010 -10,692.00	08/23/2010
1,757.00		110. NEUTRAL TANDEM INC PROPERTY TYPE: SECURITIES 2,892.00					08/25/2009 -1,135.00	03/30/2010
1,278.00		80. NEUTRAL TANDEM INC PROPERTY TYPE: SECURITIES 1,985.00					08/18/2009 -707.00	03/30/2010
1,118.00		70. NEUTRAL TANDEM INC PROPERTY TYPE: SECURITIES 1,601.00					10/15/2009 -483.00	03/30/2010
1,597.00		100. NEUTRAL TANDEM INC PROPERTY TYPE: SECURITIES 2,194.00					09/22/2009 -597.00	03/30/2010
1,022.00		64. NEUTRAL TANDEM INC PROPERTY TYPE: SECURITIES 1,236.00					02/25/2009 -214.00	03/30/2010
575.00		36. NEUTRAL TANDEM INC PROPERTY TYPE: SECURITIES 685.00					03/06/2009 -110.00	03/30/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,597.00		100. NEUTRAL TANDEM INC PROPERTY TYPE: SECURITIES 1,841.00				02/20/2009 -244.00	03/30/2010
2,332.00		146. NEUTRAL TANDEM INC PROPERTY TYPE: SECURITIES 2,425.00				02/16/2010 -93.00	03/30/2010
1,198.00		75. NEUTRAL TANDEM INC PROPERTY TYPE: SECURITIES 1,245.00				02/16/2010 -47.00	03/30/2010
2,920.00		192. NEW YORK CMNTY BANCORP INC PROPERTY TYPE: SECURITIES 2,250.00				04/14/2009 670.00	02/02/2010
2,905.00		191. NEW YORK CMNTY BANCORP INC PROPERTY TYPE: SECURITIES 2,064.00				07/30/2009 841.00	02/02/2010
10,521.00		664. NEW YORK CMNTY BANCORP INC PROPERTY TYPE: SECURITIES 7,177.00				07/30/2009 3,344.00	09/01/2010
6,042.00		111. NEXTERA ENERGY INC PROPERTY TYPE: SECURITIES 5,433.00				04/16/2010 609.00	09/01/2010
1,956.00		60. NICE SYSTEMS LTD SPONS ADR PROPERTY TYPE: SECURITIES 1,796.00				11/05/2009 160.00	04/14/2010
1,858.00		57. NICE SYSTEMS LTD SPONS ADR PROPERTY TYPE: SECURITIES 1,602.00				07/10/2008 256.00	04/14/2010
2,380.00		73. NICE SYSTEMS LTD SPONS ADR PROPERTY TYPE: SECURITIES 2,038.00				07/10/2008 342.00	04/14/2010
228.00		7. NICE SYSTEMS LTD SPONS ADR PROPERTY TYPE: SECURITIES 241.00				12/31/2007 -13.00	04/14/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
98.00		3. NICE SYSTEMS LTD SPONS ADR PROPERTY TYPE: SECURITIES 103.00					12/31/2007 -5.00	04/14/2010
3,913.00		120. NICE SYSTEMS LTD SPONS ADR PROPERTY TYPE: SECURITIES 3,966.00					06/19/2008 -53.00	04/14/2010
13,896.00		218. NIKE INC CL B PROPERTY TYPE: SECURITIES 13,844.00					10/25/2007 52.00	02/02/2010
14,763.00		205. NIKE INC CL B PROPERTY TYPE: SECURITIES 13,479.00					11/25/2009 1,284.00	09/01/2010
6,985.00		97. NIKE INC CL B PROPERTY TYPE: SECURITIES 6,262.00					10/15/2009 723.00	09/01/2010
5,915.00		73. NIKE INC CL B PROPERTY TYPE: SECURITIES 4,712.00					10/15/2009 1,203.00	09/24/2010
1,215.00		15. NIKE INC CL B PROPERTY TYPE: SECURITIES 953.00					10/25/2007 262.00	09/24/2010
1,966.00		34. NORTHROP GRUMMAN CORP COM PROPERTY TYPE: SECURITIES 1,523.00					04/14/2009 443.00	02/02/2010
1,330.00		23. NORTHROP GRUMMAN CORP COM PROPERTY TYPE: SECURITIES 1,821.00					08/13/2007 -491.00	02/02/2010
42,051.00		649. NORTHROP GRUMMAN CORP COM PROPERTY TYPE: SECURITIES 51,393.00					08/13/2007 -9,342.00	03/17/2010
2,711.00		48. NORTHROP GRUMMAN CORP COM PROPERTY TYPE: SECURITIES 3,801.00					08/13/2007 -1,090.00	09/01/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
26,059.00		436. NORTHROP GRUMMAN CORP COM PROPERTY TYPE: SECURITIES 34,526.00					08/13/2007 -8,467.00	09/20/2010
9,802.00		164. NORTHROP GRUMMAN CORP COM PROPERTY TYPE: SECURITIES 10,844.00					10/27/2006 -1,042.00	09/20/2010
1,354.00		90. NUANCE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 1,130.00					04/14/2009 224.00	02/02/2010
1,158.00		77. NUANCE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 1,467.00					12/21/2007 -309.00	02/02/2010
6,653.00		383. NUANCE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 6,153.00					08/28/2008 500.00	08/09/2010
19,565.00		1283. NUANCE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 24,437.00					12/21/2007 -4,872.00	08/10/2010
2,516.00		165. NUANCE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 3,124.00					12/20/2007 -608.00	08/10/2010
24,933.00		1635. NUANCE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 30,650.00					12/19/2007 -5,717.00	08/10/2010
6,359.00		417. NUANCE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 6,699.00					08/28/2008 -340.00	08/10/2010
16,722.00		1380. NVIDIA CORP PROPERTY TYPE: SECURITIES 11,629.00					10/29/2008 5,093.00	11/05/2009
1,206.00		72. NVIDIA CORP PROPERTY TYPE: SECURITIES 607.00					10/29/2008 599.00	02/02/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12,686.00		748. NVIDIA CORP PROPERTY TYPE: SECURITIES 6,303.00					10/29/2008 6,383.00	04/12/2010
18,655.00		1100. NVIDIA CORP PROPERTY TYPE: SECURITIES 8,327.00					12/03/2008 10,328.00	04/12/2010
17,841.00		1052. NVIDIA CORP PROPERTY TYPE: SECURITIES 18,530.00					04/01/2010 -689.00	04/12/2010
5,773.00		150. NUVASIVE INC PROPERTY TYPE: SECURITIES 5,682.00					11/09/2009 91.00	02/26/2010
192.00		5. NUVASIVE INC PROPERTY TYPE: SECURITIES 96.00					02/17/2006 96.00	02/26/2010
2,298.00		56. NUVASIVE INC PROPERTY TYPE: SECURITIES 2,160.00					10/28/2008 138.00	03/01/2010
1,806.00		44. NUVASIVE INC PROPERTY TYPE: SECURITIES 846.00					02/17/2006 960.00	03/01/2010
9,478.00		118. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES 6,365.00					10/30/2008 3,113.00	02/02/2010
15,487.00		205. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES 18,186.00					04/06/2010 -2,699.00	08/13/2010
62,853.00		832. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES 73,643.00					04/06/2010 -10,790.00	08/13/2010
29,387.00		389. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES 32,798.00					05/10/2010 -3,411.00	08/13/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
22,370.00		292. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES 15,750.00					10/30/2008 6,620.00	09/01/2010
6,408.00		85. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES 4,585.00					10/30/2008 1,823.00	09/24/2010
3,126.00		55. OCEANEERING INTL INC COM PROPERTY TYPE: SECURITIES 3,739.00					12/21/2007 -613.00	02/02/2010
12,567.00		291. OCEANEERING INTL INC COM PROPERTY TYPE: SECURITIES 19,784.00					12/21/2007 -7,217.00	06/01/2010
18,743.00		434. OCEANEERING INTL INC COM PROPERTY TYPE: SECURITIES 27,714.00					11/30/2007 -8,971.00	06/01/2010
23,304.00		540. OCEANEERING INTL INC COM PROPERTY TYPE: SECURITIES 34,483.00					11/30/2007 -11,179.00	06/01/2010
7,984.00		185. OCEANEERING INTL INC COM PROPERTY TYPE: SECURITIES 11,222.00					02/29/2008 -3,238.00	06/01/2010
6,738.00		157. OCEANEERING INTL INC COM PROPERTY TYPE: SECURITIES 9,523.00					02/29/2008 -2,785.00	06/01/2010
9,582.00		330. OLD DOMINION FGHT LINE INC PROPERTY TYPE: SECURITIES 10,076.00					09/30/2009 -494.00	01/12/2010
12,523.00		592. ORACLE CORP PROPERTY TYPE: SECURITIES 12,095.00					07/17/2007 428.00	10/15/2009
18,827.00		890. ORACLE CORP PROPERTY TYPE: SECURITIES 18,129.00					08/30/2007 698.00	10/15/2009

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1,862.00		88. ORACLE CORP PROPERTY TYPE: SECURITIES 1,763.00					07/03/2007 99.00	10/15/2009
3,829.00		180. ORACLE CORP PROPERTY TYPE: SECURITIES 3,606.00					07/03/2007 223.00	10/29/2009
18,715.00		795. ORACLE CORP PROPERTY TYPE: SECURITIES 15,926.00					07/03/2007 2,789.00	02/02/2010
21,366.00		953. ORACLE CORP PROPERTY TYPE: SECURITIES 19,091.00					07/03/2007 2,275.00	08/27/2010
27,267.00		1214. ORACLE CORP PROPERTY TYPE: SECURITIES 24,320.00					07/03/2007 2,947.00	09/01/2010
1,567.00		58. ORACLE CORP PROPERTY TYPE: SECURITIES 1,162.00					07/03/2007 405.00	09/24/2010
8,103.00		300. ORACLE CORP PROPERTY TYPE: SECURITIES 5,349.00					12/30/2008 2,754.00	09/24/2010
2,497.00		168. ORCHIDS PAPER PRODUCTS CO PROPERTY TYPE: SECURITIES 3,402.00					08/21/2009 -905.00	04/29/2010
4,458.00		300. ORCHIDS PAPER PRODUCTS CO PROPERTY TYPE: SECURITIES 5,550.00					08/21/2009 -1,092.00	04/29/2010
2,942.00		198. ORCHIDS PAPER PRODUCTS CO PROPERTY TYPE: SECURITIES 3,663.00					08/21/2009 -721.00	04/29/2010
11,008.00		288. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 10,799.00					05/19/2009 209.00	02/02/2010

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20,004.00		413. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 15,486.00				05/19/2009 4,518.00	09/01/2010
2,654.00		50. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 2,399.00				05/24/2010 255.00	09/24/2010
6,319.00		119. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 4,462.00				05/19/2009 1,857.00	09/24/2010
2,023.00		72. OWENS-ILLINOIS INC PROPERTY TYPE: SECURITIES 3,633.00				01/31/2008 -1,610.00	02/02/2010
63,978.00		1740. OWENS-ILLINOIS INC PROPERTY TYPE: SECURITIES 87,796.00				01/31/2008 -23,818.00	04/15/2010
60,988.00		1470. P G & E CORPORATION PROPERTY TYPE: SECURITIES 60,017.00				09/04/2008 971.00	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
25,307.00		600. P G & E CORPORATION PROPERTY TYPE: SECURITIES 22,758.00				06/25/2009 2,549.00	10/15/2009
2,482.00		59. P G & E CORPORATION PROPERTY TYPE: SECURITIES 2,238.00				06/25/2009 244.00	02/02/2010
4,502.00		107. P G & E CORPORATION PROPERTY TYPE: SECURITIES 4,030.00				03/07/2008 472.00	02/02/2010
16,859.00		353. P G & E CORPORATION PROPERTY TYPE: SECURITIES 13,295.00				03/07/2008 3,564.00	09/01/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
141,587.00		3166. P G & E CORPORATION PROPERTY TYPE: SECURITIES 119,240.00					03/07/2008 22,347.00	09/10/2010
48,970.00		1095. P G & E CORPORATION PROPERTY TYPE: SECURITIES 41,190.00					06/24/2009 7,780.00	09/10/2010
5,367.00		120. P G & E CORPORATION PROPERTY TYPE: SECURITIES 4,488.00					04/14/2009 879.00	09/10/2010
37,348.00		4151. PMC-SIERRA INC PROPERTY TYPE: SECURITIES 37,278.00					03/04/2010 70.00	04/23/2010
16,861.00		1874. PMC-SIERRA INC PROPERTY TYPE: SECURITIES 18,019.00					04/15/2010 -1,158.00	04/23/2010
1,180.00		40. PPL CORPORATION PROPERTY TYPE: SECURITIES 1,113.00					04/14/2009 67.00	02/02/2010
974.00		33. PPL CORPORATION PROPERTY TYPE: SECURITIES 1,758.00					06/26/2008 -784.00	02/02/2010
12,195.00		442. PPL CORPORATION PROPERTY TYPE: SECURITIES 23,541.00					06/26/2008 -11,346.00	03/26/2010
32,143.00		1165. PPL CORPORATION PROPERTY TYPE: SECURITIES 61,816.00					06/26/2008 -29,673.00	03/26/2010
1,072.00		62. PALM INC NEW PROPERTY TYPE: SECURITIES 1,008.00					09/22/2009 64.00	10/05/2009
2,188.00		25. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES 2,057.00					04/07/2010 131.00	09/24/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
21,756.00		351. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 21,162.00					02/26/2010 594.00	09/01/2010
3,497.00		50. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 3,257.00					04/01/2010 240.00	09/24/2010
7,206.00		103. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 6,820.00					08/18/2010 386.00	09/24/2010
1,174.00		40. PAYCHEX INC PROPERTY TYPE: SECURITIES 1,062.00					04/14/2009 112.00	02/02/2010
1,409.00		48. PAYCHEX INC PROPERTY TYPE: SECURITIES 1,933.00					11/07/2007 -524.00	02/02/2010
1,992.00		65. PAYCHEX INC PROPERTY TYPE: SECURITIES 2,617.00					11/07/2007 -625.00	04/01/2010
12,195.00		398. PAYCHEX INC PROPERTY TYPE: SECURITIES 15,926.00					11/08/2007 -3,731.00	04/01/2010
12,624.00		412. PAYCHEX INC PROPERTY TYPE: SECURITIES 16,114.00					11/13/2007 -3,490.00	04/01/2010
10,724.00		350. PAYCHEX INC PROPERTY TYPE: SECURITIES 11,508.00					09/30/2008 -784.00	04/01/2010
22,367.00		730. PAYCHEX INC PROPERTY TYPE: SECURITIES 23,215.00					09/25/2008 -848.00	04/01/2010
17,136.00		382. PEABODY ENERGY CORP COMMON PROPERTY TYPE: SECURITIES 17,304.00					07/22/2010 -168.00	09/01/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,434.00		50. PEABODY ENERGY CORP COMMON PROPERTY TYPE: SECURITIES 2,172.00					07/13/2010 262.00	09/24/2010
6,519.00		134. PEABODY ENERGY CORP COMMON PROPERTY TYPE: SECURITIES 6,473.00					09/20/2010 46.00	09/24/2010
1,829.00		230. PERFICIENT INC PROPERTY TYPE: SECURITIES 1,610.00					04/28/2009 219.00	11/04/2009
954.00		120. PERFICIENT INC PROPERTY TYPE: SECURITIES 820.00					05/20/2009 134.00	11/04/2009
1,544.00		175. PERFICIENT INC PROPERTY TYPE: SECURITIES 1,195.00					05/20/2009 349.00	09/28/2010
1,633.00		185. PERFICIENT INC PROPERTY TYPE: SECURITIES 1,261.00					05/21/2009 372.00	09/28/2010
706.00		80. PERFICIENT INC PROPERTY TYPE: SECURITIES 525.00					06/03/2009 181.00	09/28/2010
309.00		35. PERFICIENT INC PROPERTY TYPE: SECURITIES 219.00					04/22/2009 90.00	09/28/2010
2,339.00		265. PERFICIENT INC PROPERTY TYPE: SECURITIES 1,656.00					04/22/2009 683.00	09/28/2010
1,977.00		224. PERFICIENT INC PROPERTY TYPE: SECURITIES 1,376.00					04/16/2009 601.00	09/28/2010
936.00		106. PERFICIENT INC PROPERTY TYPE: SECURITIES 651.00					04/16/2009 285.00	09/28/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,060.00		120. PERFCIENT INC PROPERTY TYPE: SECURITIES 726.00					05/13/2009 334.00	09/28/2010
1,192.00		135. PERFCIENT INC PROPERTY TYPE: SECURITIES 1,442.00					05/27/2010 -250.00	09/28/2010
1,148.00		130. PERFCIENT INC PROPERTY TYPE: SECURITIES 1,386.00					05/27/2010 -238.00	09/28/2010
3,165.00		154. PERKINELMER INC PROPERTY TYPE: SECURITIES 4,152.00					11/16/2007 -987.00	02/02/2010
48,857.00		2128. PERKINELMER INC PROPERTY TYPE: SECURITIES 57,366.00					11/16/2007 -8,509.00	06/16/2010
35,357.00		1540. PERKINELMER INC PROPERTY TYPE: SECURITIES 40,427.00					01/25/2008 -5,070.00	06/16/2010
9,887.00		420. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 9,601.00					08/05/2009 286.00	02/02/2010
12,593.00		815. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 20,408.00					05/01/2009 -7,815.00	09/01/2010
39,020.00		2545. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 63,729.00					05/01/2009 -24,709.00	09/20/2010
9,659.00		630. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 14,991.00					05/18/2009 -5,332.00	09/20/2010
5,305.00		346. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 7,910.00					08/05/2009 -2,605.00	09/20/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
18,981.00		1238. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 24,107.00				05/28/2010 -5,126.00	09/20/2010
1,160.00		54. PHARMACEUTICAL PROD DEV INC COM PROPERTY TYPE: SECURITIES 1,964.00				10/18/2006 -804.00	10/02/2009
32,768.00		1526. PHARMACEUTICAL PROD DEV INC COM PROPERTY TYPE: SECURITIES 54,882.00				10/17/2006 -22,114.00	10/02/2009
5,153.00		240. PHARMACEUTICAL PROD DEV INC COM PROPERTY TYPE: SECURITIES 7,540.00				11/03/2006 -2,387.00	10/02/2009
3,120.00		188. PHASE FORWARD INC PROPERTY TYPE: SECURITIES 3,653.00				12/19/2007 -533.00	06/04/2010
3,651.00		220. PHASE FORWARD INC PROPERTY TYPE: SECURITIES 3,875.00				01/30/2008 -224.00	06/04/2010
3,352.00		202. PHASE FORWARD INC PROPERTY TYPE: SECURITIES 3,556.00				07/31/2007 -204.00	06/04/2010
4,481.00		270. PHASE FORWARD INC PROPERTY TYPE: SECURITIES 4,675.00				07/30/2007 -194.00	06/04/2010
3,153.00		190. PHASE FORWARD INC PROPERTY TYPE: SECURITIES 3,265.00				09/17/2007 -112.00	06/04/2010
3,852.00		181. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 8,381.00				08/10/2007 -4,529.00	02/02/2010
12,605.00		563. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 26,068.00				08/10/2007 -13,463.00	06/23/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12,314.00		550. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 24,327.00					08/30/2007 -12,013.00	06/23/2010
16,299.00		728. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 30,045.00					07/07/2006 -13,746.00	06/23/2010
2,523.00		129. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 5,324.00					07/07/2006 -2,801.00	09/01/2010
4,031.00		203. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 8,378.00					07/07/2006 -4,347.00	09/03/2010
5,957.00		300. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 12,375.00					07/06/2006 -6,418.00	09/03/2010
27,204.00		1370. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 56,415.00					07/10/2006 -29,211.00	09/03/2010
2,491.00		126. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 5,189.00					07/10/2006 -2,698.00	09/03/2010
1,661.00		84. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 1,974.00					04/14/2009 -313.00	09/03/2010
2,296.00		90. PLEXUS CORP COM PROPERTY TYPE: SECURITIES 1,868.00					06/30/2009 428.00	10/27/2009
2,398.00		94. PLEXUS CORP COM PROPERTY TYPE: SECURITIES 1,338.00					11/25/2008 1,060.00	10/27/2009
3,996.00		156. PLEXUS CORP COM PROPERTY TYPE: SECURITIES 2,221.00					11/25/2008 1,775.00	10/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
658.00		30. POLYCOM INC COM PROPERTY TYPE: SECURITIES 650.00					07/17/2008 8.00	10/21/2009
3,947.00		180. POLYCOM INC COM PROPERTY TYPE: SECURITIES 3,772.00					10/29/2008 175.00	10/21/2009
2,412.00		110. POLYCOM INC COM PROPERTY TYPE: SECURITIES 2,037.00					11/11/2008 375.00	10/21/2009
2,789.00		243. POLYPORE INTERNATIONAL INC PROPERTY TYPE: SECURITIES 1,514.00					11/14/2008 1,275.00	12/11/2009
470.00		41. POLYPORE INTERNATIONAL INC PROPERTY TYPE: SECURITIES 255.00					11/14/2008 215.00	12/14/2009
1,479.00		129. POLYPORE INTERNATIONAL INC PROPERTY TYPE: SECURITIES 693.00					04/02/2009 786.00	12/14/2009
1,560.00		136. POLYPORE INTERNATIONAL INC PROPERTY TYPE: SECURITIES 584.00					04/01/2009 976.00	12/14/2009
275.00		24. POLYPORE INTERNATIONAL INC PROPERTY TYPE: SECURITIES 98.00					03/31/2009 177.00	12/14/2009
5,338.00		451. POLYPORE INTERNATIONAL INC PROPERTY TYPE: SECURITIES 1,843.00					03/31/2009 3,495.00	01/06/2010
959.00		81. POLYPORE INTERNATIONAL INC PROPERTY TYPE: SECURITIES 1,539.00					06/27/2007 -580.00	01/06/2010
1,087.00		92. POLYPORE INTERNATIONAL INC PROPERTY TYPE: SECURITIES 1,748.00					06/27/2007 -661.00	01/06/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,240.00		100. PRAXAIR INC PROPERTY TYPE: SECURITIES 6,160.00					12/12/2006 2,080.00	10/29/2009
6,275.00		76. PRAXAIR INC PROPERTY TYPE: SECURITIES 4,681.00					12/12/2006 1,594.00	11/25/2009
31,952.00		387. PRAXAIR INC PROPERTY TYPE: SECURITIES 21,092.00					07/28/2006 10,860.00	11/25/2009
9,777.00		127. PRAXAIR INC PROPERTY TYPE: SECURITIES 6,922.00					07/28/2006 2,855.00	02/02/2010
81,232.00		1048. PRAXAIR INC PROPERTY TYPE: SECURITIES 57,116.00					07/28/2006 24,116.00	02/18/2010
4,110.00		53. PRAXAIR INC PROPERTY TYPE: SECURITIES 2,889.00					07/28/2006 1,221.00	02/18/2010
4,185.00		54. PRAXAIR INC PROPERTY TYPE: SECURITIES 2,943.00					07/28/2006 1,242.00	02/18/2010
4,265.00		55. PRAXAIR INC PROPERTY TYPE: SECURITIES 2,998.00					07/28/2006 1,267.00	02/18/2010
2,394.00		22. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES 1,132.00					12/02/2005 1,262.00	02/02/2010
40,517.00		388. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES 19,960.00					12/02/2005 20,557.00	06/30/2010
14,306.00		137. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES 17,603.00					04/01/2010 -3,297.00	06/30/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,558.00		110. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES 5,529.00					08/30/2007 29.00	10/29/2009
12,992.00		265. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES 12,023.00					08/20/2009 969.00	11/25/2009
10,544.00		215. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES 9,754.00					08/20/2009 790.00	11/25/2009
12,751.00		260. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES 13,888.00					06/15/2007 -1,137.00	11/25/2009
4,754.00		97. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES 5,181.00					06/15/2007 -427.00	11/25/2009
8,332.00		170. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES 8,544.00					08/30/2007 -212.00	11/25/2009
4,497.00		94. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES 5,021.00					06/15/2007 -524.00	11/27/2009
814.00		17. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES 908.00					06/15/2007 -94.00	11/27/2009
22,913.00		479. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES 25,585.00					06/15/2007 -2,672.00	11/27/2009
28,769.00		603. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES 32,209.00					06/15/2007 -3,440.00	11/30/2009
2,645.00		52. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES 1,117.00					08/20/2003 1,528.00	02/02/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
65,509.00		1178. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES 25,307.00				08/20/2003 40,202.00	04/01/2010
16,253.00		259. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 14,222.00				07/19/2005 2,031.00	02/02/2010
17,965.00		301. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 16,529.00				07/19/2005 1,436.00	09/01/2010
3,342.00		56. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 3,063.00				07/18/2005 279.00	09/01/2010
6,350.00		103. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 5,635.00				07/18/2005 715.00	09/24/2010
585.00		59. PROS HOLDING INC PROPERTY TYPE: SECURITIES 529.00				01/21/2010 56.00	04/08/2010
179.00		18. PROS HOLDING INC PROPERTY TYPE: SECURITIES 150.00				11/18/2009 29.00	04/08/2010
60.00		6. PROS HOLDING INC PROPERTY TYPE: SECURITIES 50.00				11/18/2009 10.00	04/08/2010
10.00		1. PROS HOLDING INC PROPERTY TYPE: SECURITIES 8.00				11/18/2009 2.00	04/08/2010
40.00		4. PROS HOLDING INC PROPERTY TYPE: SECURITIES 33.00				11/18/2009 7.00	04/08/2010
625.00		63. PROS HOLDING INC PROPERTY TYPE: SECURITIES 519.00				11/19/2009 106.00	04/08/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10.00		1. PROS HOLDING INC PROPERTY TYPE: SECURITIES 8.00					11/19/2009 2.00	04/08/2010
38.00		4. PROS HOLDING INC PROPERTY TYPE: SECURITIES 33.00					11/19/2009 5.00	04/09/2010
181.00		19. PROS HOLDING INC PROPERTY TYPE: SECURITIES 156.00					11/19/2009 25.00	04/09/2010
247.00		26. PROS HOLDING INC PROPERTY TYPE: SECURITIES 213.00					11/19/2009 34.00	04/09/2010
105.00		11. PROS HOLDING INC PROPERTY TYPE: SECURITIES 80.00					06/04/2009 25.00	04/09/2010
553.00		59. PROS HOLDING INC PROPERTY TYPE: SECURITIES 431.00					06/04/2009 122.00	04/12/2010
9.00		1. PROS HOLDING INC PROPERTY TYPE: SECURITIES 7.00					08/17/2009 2.00	04/12/2010
784.00		84. PROS HOLDING INC PROPERTY TYPE: SECURITIES 610.00					08/17/2009 174.00	04/14/2010
513.00		55. PROS HOLDING INC PROPERTY TYPE: SECURITIES 394.00					08/14/2009 119.00	04/14/2010
392.00		42. PROS HOLDING INC PROPERTY TYPE: SECURITIES 240.00					05/08/2009 152.00	04/14/2010
56.00		6. PROS HOLDING INC PROPERTY TYPE: SECURITIES 34.00					05/12/2009 22.00	04/14/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
194.00		22. PROS HOLDING INC PROPERTY TYPE: SECURITIES 125.00					05/12/2009 69.00	05/05/2010
2,160.00		245. PROS HOLDING INC PROPERTY TYPE: SECURITIES 1,201.00					04/02/2009 959.00	05/05/2010
185.00		21. PROS HOLDING INC PROPERTY TYPE: SECURITIES 101.00					03/25/2009 84.00	05/05/2010
240.00		32. PROS HOLDING INC PROPERTY TYPE: SECURITIES 154.00					03/25/2009 86.00	05/06/2010
1,059.00		141. PROS HOLDING INC PROPERTY TYPE: SECURITIES 675.00					03/24/2009 384.00	05/06/2010
548.00		73. PROS HOLDING INC PROPERTY TYPE: SECURITIES 347.00					03/24/2009 201.00	05/06/2010
338.00		45. PROS HOLDING INC PROPERTY TYPE: SECURITIES 211.00					03/31/2009 127.00	05/06/2010
248.00		33. PROS HOLDING INC PROPERTY TYPE: SECURITIES 152.00					03/18/2009 96.00	05/06/2010
7,959.00		155. PRUDENTIAL FINL INC PROPERTY TYPE: SECURITIES 7,715.00					10/13/2009 244.00	02/02/2010
13,569.00		259. PRUDENTIAL FINL INC PROPERTY TYPE: SECURITIES 12,892.00					10/13/2009 677.00	09/01/2010
1,457.00		56. PSYCHIATRIC SOLUTIONS INC PROPERTY TYPE: SECURITIES 1,141.00					05/27/2005 316.00	10/02/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,164.00		160. PSYCHIATRIC SOLUTIONS INC PROPERTY TYPE: SECURITIES 2,870.00					12/27/2004 1,294.00	10/02/2009
8,328.00		320. PSYCHIATRIC SOLUTIONS INC PROPERTY TYPE: SECURITIES 5,715.00					01/21/2005 2,613.00	10/02/2009
1,562.00		60. PSYCHIATRIC SOLUTIONS INC PROPERTY TYPE: SECURITIES 2,185.00					09/17/2008 -623.00	10/02/2009
293.00		24. QLIK TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 240.00					07/15/2010 53.00	07/16/2010
10,142.00		240. QUALCOMM INC PROPERTY TYPE: SECURITIES 9,387.00					10/30/2008 755.00	10/15/2009
25,354.00		600. QUALCOMM INC PROPERTY TYPE: SECURITIES 27,016.00					05/15/2008 -1,662.00	10/15/2009
1,570.00		40. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,801.00					05/15/2008 -231.00	02/02/2010
9,734.00		248. QUALCOMM INC PROPERTY TYPE: SECURITIES 10,970.00					05/01/2008 -1,236.00	02/02/2010
67,971.00		1890. QUALCOMM INC PROPERTY TYPE: SECURITIES 83,602.00					05/01/2008 -15,631.00	03/01/2010
32,456.00		902. QUALCOMM INC PROPERTY TYPE: SECURITIES 39,899.00					05/01/2008 -7,443.00	03/01/2010
4,433.00		1019. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES 3,761.00					09/23/2009 672.00	02/02/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,918.00		1734. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES 8,046.00					04/28/2008 1,872.00	09/01/2010
4,918.00		856. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES 3,972.00					04/28/2008 946.00	09/08/2010
56,942.00		9910. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES 44,793.00					06/03/2008 12,149.00	09/08/2010
39,204.00		6823. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES 23,502.00					09/23/2009 15,702.00	09/08/2010
22,808.00		3958. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES 13,633.00					09/23/2009 9,175.00	09/09/2010
3,750.00		30000. RFMSI 2007-S2 A10 02/01/07 6.000 PROPERTY TYPE: SECURITIES 29,367.00					05/18/2007 -25,617.00	10/14/2009
1,794.00		75. RACKSPACE HOSTING INC PROPERTY TYPE: SECURITIES 1,616.00					09/10/2010 178.00	09/24/2010
1,924.00		40. RANGE RES CORP PROPERTY TYPE: SECURITIES 1,681.00					04/14/2009 243.00	02/02/2010
1,587.00		33. RANGE RES CORP PROPERTY TYPE: SECURITIES 2,188.00					07/14/2008 -601.00	02/02/2010
11,471.00		247. RANGE RES CORP PROPERTY TYPE: SECURITIES 16,379.00					07/14/2008 -4,908.00	04/29/2010
63,162.00		1360. RANGE RES CORP PROPERTY TYPE: SECURITIES 86,536.00					06/26/2008 -23,374.00	04/29/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,233.00		67. REINSURANCE GROUP AMER INC COM NEW PROPERTY TYPE: SECURITIES 3,136.00					10/14/2009 97.00	02/02/2010
3,012.00		64. REINSURANCE GROUP AMER INC COM NEW PROPERTY TYPE: SECURITIES 2,996.00					10/14/2009 16.00	02/19/2010
13,318.00		283. REINSURANCE GROUP AMER INC COM NEW PROPERTY TYPE: SECURITIES 13,098.00					10/13/2009 220.00	02/19/2010
4,040.00		86. REINSURANCE GROUP AMER INC COM NEW PROPERTY TYPE: SECURITIES 3,980.00					10/13/2009 60.00	02/22/2010
2,490.00		53. REINSURANCE GROUP AMER INC COM NEW PROPERTY TYPE: SECURITIES 1,812.00					04/14/2009 678.00	02/22/2010
778.00		17. REINSURANCE GROUP AMER INC COM NEW PROPERTY TYPE: SECURITIES 581.00					04/14/2009 197.00	09/01/2010
870.00		19. REINSURANCE GROUP AMER INC COM NEW PROPERTY TYPE: SECURITIES 627.00					10/17/2008 243.00	09/01/2010
5,035.00		110. REINSURANCE GROUP AMER INC COM NEW PROPERTY TYPE: SECURITIES 3,576.00					10/16/2008 1,459.00	09/01/2010
91,482.00		1340. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES 75,372.00					01/28/2009 16,110.00	10/15/2009
20,481.00		300. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES 23,161.00					07/23/2009 -2,680.00	10/15/2009
2,158.00		2157.56 RALI 2005-QA12 CB1 11/1/2005 VAR PROPERTY TYPE: SECURITIES 2,177.00					01/27/2006 -19.00	10/25/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,479.00		3479.28 RALI 2005-QA12 CB1 11/1/2005 VAR PROPERTY TYPE: SECURITIES 3,511.00					01/27/2006 -32.00	11/25/2009
68,564.00		155827.109 RALI 2005-QA12 CB1 11/1/2005 PROPERTY TYPE: SECURITIES 157,251.00					01/27/2006 -88,687.00	12/14/2009
2,351.00		100. RIVERBED TECHNOLOGY INC PROPERTY TYPE: SECURITIES 2,317.00					09/23/2009 34.00	02/02/2010
2,586.00		110. RIVERBED TECHNOLOGY INC PROPERTY TYPE: SECURITIES 2,517.00					10/07/2009 69.00	02/02/2010
1,034.00		44. RIVERBED TECHNOLOGY INC PROPERTY TYPE: SECURITIES 947.00					10/27/2009 87.00	02/02/2010
1,963.00		74. RIVERBED TECHNOLOGY INC PROPERTY TYPE: SECURITIES 1,593.00					10/27/2009 370.00	02/17/2010
1,326.00		50. RIVERBED TECHNOLOGY INC PROPERTY TYPE: SECURITIES 931.00					04/30/2009 395.00	02/17/2010
561.00		20. RIVERBED TECHNOLOGY INC PROPERTY TYPE: SECURITIES 372.00					04/30/2009 189.00	03/02/2010
2,383.00		85. RIVERBED TECHNOLOGY INC PROPERTY TYPE: SECURITIES 1,531.00					05/06/2009 852.00	03/02/2010
1,561.00		55. RIVERBED TECHNOLOGY INC PROPERTY TYPE: SECURITIES 990.00					05/06/2009 571.00	03/09/2010
4,257.00		150. RIVERBED TECHNOLOGY INC PROPERTY TYPE: SECURITIES 2,667.00					05/15/2009 1,590.00	03/09/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
39,459.00		758. ROPER INDS INC NEW COM PROPERTY TYPE: SECURITIES 39,331.00					01/26/2007 128.00	10/15/2009
57,262.00		1100. ROPER INDS INC NEW COM PROPERTY TYPE: SECURITIES 57,009.00					01/29/2007 253.00	10/15/2009
1,333.00		47. ROVI CORP PROPERTY TYPE: SECURITIES 1,448.00					11/17/2009 -115.00	02/02/2010
10,024.00		237. ROVI CORP PROPERTY TYPE: SECURITIES 8,886.00					05/24/2010 1,138.00	07/29/2010
550.00		13. ROVI CORP PROPERTY TYPE: SECURITIES 421.00					02/18/2010 129.00	07/29/2010
2,400.00		50. ROVI CORP PROPERTY TYPE: SECURITIES 1,618.00					02/18/2010 782.00	09/24/2010
501.00		80. RUDOPH TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 421.00					04/30/2009 80.00	10/28/2009
813.00		130. RUDOPH TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 643.00					04/29/2009 170.00	10/28/2009
626.00		100. RUDOPH TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 457.00					04/24/2009 169.00	10/28/2009
938.00		150. RUDOPH TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 679.00					05/27/2009 259.00	10/28/2009
63.00		10. RUDOPH TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 45.00					05/14/2009 18.00	10/28/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
526.00		90. RUDOPH TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 405.00					05/14/2009 121.00	11/02/2009
899.00		154. RUDOPH TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 687.00					04/23/2009 212.00	11/02/2009
794.00		136. RUDOPH TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 590.00					05/22/2009 204.00	11/02/2009
166.00		24. RUDOPH TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 104.00					05/22/2009 62.00	11/03/2009
2,394.00		346. RUDOPH TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,479.00					04/22/2009 915.00	11/03/2009
2,416.00		131. SAIC INC PROPERTY TYPE: SECURITIES 2,412.00					11/13/2009 4.00	02/02/2010
166.00		9. SAIC INC PROPERTY TYPE: SECURITIES 165.00					11/12/2009 1.00	02/02/2010
20,969.00		1092. SAIC INC PROPERTY TYPE: SECURITIES 20,156.00					11/13/2009 813.00	03/17/2010
14,065.00		736. SAIC INC PROPERTY TYPE: SECURITIES 13,585.00					11/13/2009 480.00	03/18/2010
3,268.00		171. SAIC INC PROPERTY TYPE: SECURITIES 3,154.00					11/13/2009 114.00	03/18/2010
14,925.00		781. SAIC INC PROPERTY TYPE: SECURITIES 14,299.00					11/12/2009 626.00	03/18/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,688.00		193. SAIC INC PROPERTY TYPE: SECURITIES 3,532.00					11/12/2009 156.00	03/18/2010
7,013.00		367. SAIC INC PROPERTY TYPE: SECURITIES 6,716.00					11/12/2009 297.00	03/18/2010
1,847.00		50. SXC HEALTH SOLUTIONS CORP SEDOL B16T PROPERTY TYPE: SECURITIES 1,752.00					04/30/2010 95.00	09/24/2010
395.00		12. ST JUDE MED INC PROPERTY TYPE: SECURITIES 546.00					04/04/2008 -151.00	10/06/2009
78,115.00		2348. ST JUDE MED INC PROPERTY TYPE: SECURITIES 106,851.00					04/04/2008 -28,736.00	10/06/2009
15,636.00		470. ST JUDE MED INC PROPERTY TYPE: SECURITIES 21,027.00					04/28/2008 -5,391.00	10/06/2009
15,636.00		470. ST JUDE MED INC PROPERTY TYPE: SECURITIES 19,044.00					06/27/2008 -3,408.00	10/06/2009
20,259.00		176. SALESFORCE.COM INC PROPERTY TYPE: SECURITIES 16,768.00					06/11/2010 3,491.00	09/01/2010
5,997.00		50. SALESFORCE.COM INC PROPERTY TYPE: SECURITIES 4,445.00					04/23/2010 1,552.00	09/24/2010
6,232.00		52. SALESFORCE.COM INC PROPERTY TYPE: SECURITIES 4,954.00					06/11/2010 1,278.00	09/24/2010
56,700.00		2285.82 SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES 42,720.00					05/08/2008 13,980.00	11/03/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
58,037.00		1200. SCOTTS CO CL A PROPERTY TYPE: SECURITIES 58,103.00					04/15/2010 -66.00	08/10/2010
2,319.00		50. SCRIPPS NETWORKS INTERACT INC PROPERTY TYPE: SECURITIES 2,204.00					05/20/2010 115.00	09/24/2010
3,600.00		238. SKYWORKS SOLUTIONS INC PROPERTY TYPE: SECURITIES 3,801.00					03/02/2010 -201.00	05/17/2010
3,146.00		208. SKYWORKS SOLUTIONS INC PROPERTY TYPE: SECURITIES 3,322.00					03/02/2010 -176.00	05/17/2010
3,868.00		221. SKYWORKS SOLUTIONS INC PROPERTY TYPE: SECURITIES 3,530.00					03/02/2010 338.00	06/25/2010
4,306.00		246. SKYWORKS SOLUTIONS INC PROPERTY TYPE: SECURITIES 3,915.00					05/10/2010 391.00	06/25/2010
843.00		20. SNAP-ON INC COMMON PROPERTY TYPE: SECURITIES 555.00					04/14/2009 288.00	02/02/2010
2,109.00		50. SNAP-ON INC COMMON PROPERTY TYPE: SECURITIES 2,687.00					06/25/2008 -578.00	02/02/2010
21,310.00		485. SNAP-ON INC COMMON PROPERTY TYPE: SECURITIES 26,063.00					06/25/2008 -4,753.00	08/09/2010
2,320.00		50. SNAP-ON INC COMMON PROPERTY TYPE: SECURITIES 2,687.00					06/25/2008 -367.00	09/24/2010
3,819.00		158. SOLARWINDS INC PROPERTY TYPE: SECURITIES 3,251.00					12/02/2009 568.00	04/26/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,683.00		111. SOLARWINDS INC PROPERTY TYPE: SECURITIES 2,231.00					07/28/2009 452.00	04/26/2010
424.00		29. SOLARWINDS INC PROPERTY TYPE: SECURITIES 583.00					07/28/2009 -159.00	08/02/2010
585.00		40. SOLARWINDS INC PROPERTY TYPE: SECURITIES 800.00					08/05/2009 -215.00	08/02/2010
2,865.00		196. SOLARWINDS INC PROPERTY TYPE: SECURITIES 3,804.00					05/10/2010 -939.00	08/02/2010
190.00		13. SOLARWINDS INC PROPERTY TYPE: SECURITIES 248.00					08/18/2009 -58.00	08/02/2010
968.00		67. SOLARWINDS INC PROPERTY TYPE: SECURITIES 1,278.00					08/18/2009 -310.00	08/06/2010
3,323.00		230. SOLARWINDS INC PROPERTY TYPE: SECURITIES 4,381.00					08/21/2009 -1,058.00	08/06/2010
7,187.00		180. SOLERA HOLDINGS INC PROPERTY TYPE: SECURITIES 6,527.00					11/04/2009 660.00	08/27/2010
4,312.00		108. SOLERA HOLDINGS INC PROPERTY TYPE: SECURITIES 3,722.00					02/05/2010 590.00	08/27/2010
5,972.00		130. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 5,620.00					09/15/2009 352.00	10/29/2009
8,434.00		188. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 8,128.00					09/15/2009 306.00	02/02/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
14,177.00		372. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 16,083.00					09/15/2009 -1,906.00	04/30/2010
81,556.00		2140. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 83,354.00					05/01/2009 -1,798.00	04/30/2010
10,610.00		476. STARBUCKS CORP PROPERTY TYPE: SECURITIES 11,046.00					12/18/2009 -436.00	02/02/2010
13,705.00		559. STARBUCKS CORP PROPERTY TYPE: SECURITIES 13,058.00					03/05/2010 647.00	07/30/2010
22,261.00		908. STARBUCKS CORP PROPERTY TYPE: SECURITIES 21,178.00					02/18/2010 1,083.00	07/30/2010
23,119.00		943. STARBUCKS CORP PROPERTY TYPE: SECURITIES 21,883.00					12/18/2009 1,236.00	07/30/2010
81,477.00		3562. STARBUCKS CORP PROPERTY TYPE: SECURITIES 82,658.00					12/18/2009 -1,181.00	08/24/2010
2,621.00		50. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 2,589.00					09/23/2010 32.00	09/24/2010
12,188.00		230. STERICYCLE INC PROPERTY TYPE: SECURITIES 8,306.00					12/21/2006 3,882.00	02/02/2010
1,590.00		30. STERICYCLE INC PROPERTY TYPE: SECURITIES 1,507.00					04/14/2009 83.00	02/02/2010
1,696.00		32. STERICYCLE INC PROPERTY TYPE: SECURITIES 751.00					12/18/2003 945.00	02/02/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
17,569.00		277. STERICYCLE INC PROPERTY TYPE: SECURITIES 16,345.00					04/30/2010 1,224.00	07/22/2010
2,537.00		40. STERICYCLE INC PROPERTY TYPE: SECURITIES 1,445.00					12/21/2006 1,092.00	07/22/2010
4,713.00		74. STERICYCLE INC PROPERTY TYPE: SECURITIES 2,673.00					12/21/2006 2,040.00	07/23/2010
12,378.00		186. STERICYCLE INC PROPERTY TYPE: SECURITIES 12,177.00					08/31/2010 201.00	09/01/2010
10,980.00		165. STERICYCLE INC PROPERTY TYPE: SECURITIES 10,620.00					08/04/2010 360.00	09/01/2010
1,590.00		23. STERICYCLE INC PROPERTY TYPE: SECURITIES 540.00					12/18/2003 1,050.00	09/24/2010
2,488.00		36. STERICYCLE INC PROPERTY TYPE: SECURITIES 2,317.00					08/04/2010 171.00	09/24/2010
4,630.00		67. STERICYCLE INC PROPERTY TYPE: SECURITIES 2,420.00					12/21/2006 2,210.00	09/24/2010
4,281.00		81. STRYKER CORP PROPERTY TYPE: SECURITIES 4,014.00					11/12/2009 267.00	02/02/2010
6,434.00		145. STRYKER CORP PROPERTY TYPE: SECURITIES 6,304.00					09/04/2009 130.00	09/01/2010
33,469.00		737. STRYKER CORP PROPERTY TYPE: SECURITIES 32,043.00					09/04/2009 1,426.00	09/08/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
823.00		18. STRYKER CORP PROPERTY TYPE: SECURITIES 783.00					09/04/2009 40.00	09/09/2010
15,813.00		346. STRYKER CORP PROPERTY TYPE: SECURITIES 17,148.00					11/12/2009 -1,335.00	09/09/2010
31,991.00		700. STRYKER CORP PROPERTY TYPE: SECURITIES 32,554.00					09/23/2009 -563.00	09/09/2010
2,496.00		287. SUN HEALTHCARE GROUP INC COM NEW PROPERTY TYPE: SECURITIES 4,804.00					12/19/2007 -2,308.00	12/17/2009
496.00		57. SUN HEALTHCARE GROUP INC COM NEW PROPERTY TYPE: SECURITIES 933.00					12/18/2007 -437.00	12/17/2009
4,705.00		541. SUN HEALTHCARE GROUP INC COM NEW PROPERTY TYPE: SECURITIES 8,554.00					12/14/2007 -3,849.00	12/17/2009
1,082.00		125. SUN HEALTHCARE GROUP INC COM NEW PROPERTY TYPE: SECURITIES 1,976.00					12/14/2007 -894.00	12/18/2009
1,644.00		190. SUN HEALTHCARE GROUP INC COM NEW PROPERTY TYPE: SECURITIES 2,812.00					09/26/2008 -1,168.00	12/18/2009
3,205.00		217. SUPERVALU INC COM PROPERTY TYPE: SECURITIES 2,999.00					06/24/2009 206.00	02/02/2010
3,962.00		401. SUPERVALU INC COM PROPERTY TYPE: SECURITIES 6,129.00					03/26/2009 -2,167.00	09/01/2010
1,452.00		35. SYBASE INC COM PROPERTY TYPE: SECURITIES 1,439.00					12/04/2009 13.00	02/02/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,974.00		200. SYBASE INC COM PROPERTY TYPE: SECURITIES 8,223.00					12/04/2009 751.00	04/26/2010
40,370.00		935. SYBASE INC COM PROPERTY TYPE: SECURITIES 38,445.00					12/04/2009 1,925.00	04/28/2010
10,362.00		240. SYBASE INC COM PROPERTY TYPE: SECURITIES 11,353.00					04/05/2010 -991.00	04/28/2010
3,076.00		79. TJX COMPANIES INC PROPERTY TYPE: SECURITIES 2,876.00					10/02/2009 200.00	02/02/2010
8,727.00		201. TJX COMPANIES INC PROPERTY TYPE: SECURITIES 7,316.00					10/02/2009 1,411.00	06/28/2010
15,631.00		360. TJX COMPANIES INC PROPERTY TYPE: SECURITIES 12,850.00					07/20/2009 2,781.00	06/28/2010
11,072.00		255. TJX COMPANIES INC PROPERTY TYPE: SECURITIES 7,892.00					06/08/2009 3,180.00	06/28/2010
46,729.00		1125. TJX COMPANIES INC PROPERTY TYPE: SECURITIES 34,817.00					06/08/2009 11,912.00	07/08/2010
6,655.00		506. TW TELECOM INC PROPERTY TYPE: SECURITIES 5,416.00					08/11/2009 1,239.00	10/28/2009
214.00		16. TW TELECOM INC PROPERTY TYPE: SECURITIES 171.00					08/11/2009 43.00	10/28/2009
19,210.00		1480. TW TELECOM INC PROPERTY TYPE: SECURITIES 15,842.00					08/11/2009 3,368.00	10/28/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,656.00		808. TW TELECOM INC PROPERTY TYPE: SECURITIES 8,649.00					08/11/2009 2,007.00	10/28/2009
1,499.00		114. TW TELECOM INC PROPERTY TYPE: SECURITIES 1,220.00					08/11/2009 279.00	10/28/2009
53.00		4. TW TELECOM INC PROPERTY TYPE: SECURITIES 43.00					08/11/2009 10.00	10/28/2009
2,362.00		182. TW TELECOM INC PROPERTY TYPE: SECURITIES 1,948.00					08/11/2009 414.00	10/28/2009
1,869.00		144. TW TELECOM INC PROPERTY TYPE: SECURITIES 1,050.00					10/14/2008 819.00	10/28/2009
2,321.00		176. TW TELECOM INC PROPERTY TYPE: SECURITIES 1,284.00					10/14/2008 1,037.00	10/28/2009
2,149.00		139. TW TELECOM INC PROPERTY TYPE: SECURITIES 1,488.00					08/11/2009 661.00	02/02/2010
1,889.00		101. TW TELECOM INC PROPERTY TYPE: SECURITIES 1,081.00					08/11/2009 808.00	09/24/2010
6,864.00		125. TARGET CORP PROPERTY TYPE: SECURITIES 6,759.00					09/14/2010 105.00	09/24/2010
1,915.00		50. TERADATA CORP DEL PROPERTY TYPE: SECURITIES 1,896.00					09/20/2010 19.00	09/24/2010
135.00		6. TETRA TECH INC NEW PROPERTY TYPE: SECURITIES 158.00					12/17/2009 -23.00	04/20/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,100.00		405. TETRA TECH INC NEW PROPERTY TYPE: SECURITIES 10,639.00					12/17/2009 -1,539.00	04/20/2010
2,404.00		107. TETRA TECH INC NEW PROPERTY TYPE: SECURITIES 2,811.00					12/17/2009 -407.00	04/20/2010
1,254.00		50. TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,174.00					05/29/2009 80.00	12/22/2009
1,831.00		73. TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,634.00					05/27/2009 197.00	12/22/2009
689.00		29. TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 649.00					05/27/2009 40.00	12/29/2009
1,088.00		50. TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,338.00					06/03/2009 -250.00	12/30/2009
2,177.00		100. TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 2,623.00					06/03/2009 -446.00	12/30/2009
610.00		28. TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 627.00					05/27/2009 -17.00	12/30/2009
14,101.00		299. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 13,591.00					12/22/2006 510.00	02/02/2010
12,241.00		276. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 15,370.00					04/30/2010 -3,129.00	08/13/2010
7,318.00		165. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 8,500.00					05/24/2010 -1,182.00	08/13/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
355.00		8. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 383.00					11/25/2009 -28.00	08/13/2010
33,595.00		742. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 35,478.00					11/25/2009 -1,883.00	08/18/2010
12,956.00		297. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 14,201.00					11/25/2009 -1,245.00	09/01/2010
613.00		14. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 669.00					11/25/2009 -56.00	09/02/2010
49,290.00		1126. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 51,182.00					12/22/2006 -1,892.00	09/02/2010
5,472.00		125. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 5,682.00					12/22/2006 -210.00	09/02/2010
21,014.00		480. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 21,782.00					08/20/2009 -768.00	09/02/2010
3,326.00		440. 3 COM CORP PROPERTY TYPE: SECURITIES 2,411.00					11/05/2009 915.00	01/11/2010
10,281.00		1360. 3 COM CORP PROPERTY TYPE: SECURITIES 7,238.00					11/03/2009 3,043.00	01/11/2010
67,274.00		900. 3M CO PROPERTY TYPE: SECURITIES 65,722.00					03/03/2006 1,552.00	10/13/2009
42,552.00		556. 3M CO PROPERTY TYPE: SECURITIES 40,602.00					03/03/2006 1,950.00	10/15/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
49,439.00		646. 3M CO PROPERTY TYPE: SECURITIES 45,195.00					09/04/2008 4,244.00	10/15/2009
1,204.00		15. 3M CO PROPERTY TYPE: SECURITIES 1,049.00					09/04/2008 155.00	02/02/2010
70,250.00		859. 3M CO PROPERTY TYPE: SECURITIES 60,096.00					09/04/2008 10,154.00	03/05/2010
6,215.00		76. 3M CO PROPERTY TYPE: SECURITIES 4,023.00					04/14/2009 2,192.00	03/05/2010
16,356.00		200. 3M CO PROPERTY TYPE: SECURITIES 17,990.00					08/30/2007 -1,634.00	03/05/2010
1,953.00		69. TIME WARNER INC PROPERTY TYPE: SECURITIES 1,616.00					10/07/2008 337.00	02/02/2010
9,707.00		343. TIME WARNER INC PROPERTY TYPE: SECURITIES 9,769.00					10/15/2009 -62.00	02/02/2010
13,044.00		426. TIME WARNER INC PROPERTY TYPE: SECURITIES 9,978.00					10/07/2008 3,066.00	09/01/2010
19,750.00		645. TIME WARNER INC PROPERTY TYPE: SECURITIES 19,374.00					05/21/2010 376.00	09/01/2010
4,195.00		137. TIME WARNER INC PROPERTY TYPE: SECURITIES 4,114.00					06/08/2010 81.00	09/01/2010
4,467.00		142. TIME WARNER INC PROPERTY TYPE: SECURITIES 4,264.00					06/08/2010 203.00	09/24/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,800.00		89. TIME WARNER INC PROPERTY TYPE: SECURITIES 2,535.00					10/15/2009 265.00	09/24/2010
15,804.00		837. TITANIUM METALS CORP PROPERTY TYPE: SECURITIES 17,532.00					07/22/2010 -1,728.00	09/01/2010
1,476.00		75. TITANIUM METALS CORP PROPERTY TYPE: SECURITIES 1,343.00					05/28/2010 133.00	09/24/2010
4,863.00		247. TITANIUM METALS CORP PROPERTY TYPE: SECURITIES 5,174.00					07/22/2010 -311.00	09/24/2010
5,487.00		108. TRAVELERS COS INC/THE PROPERTY TYPE: SECURITIES 5,247.00					01/17/2008 240.00	02/02/2010
16,104.00		322. TRAVELERS COS INC/THE PROPERTY TYPE: SECURITIES 15,642.00					01/17/2008 462.00	09/01/2010
11,920.00		590. TRUE RELIGION APPAREL INC PROPERTY TYPE: SECURITIES 6,473.00					11/21/2008 5,447.00	02/24/2010
98,875.00		100000. UBS PFD FDG TR I 8.622% VARIABLE PROPERTY TYPE: SECURITIES 121,804.00					08/26/2004 -22,929.00	04/28/2010
75,639.00		3000. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 66,391.00					09/25/2009 9,248.00	01/28/2010
18,506.00		734. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 13,879.00					05/18/2009 4,627.00	01/28/2010
5,078.00		202. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 3,819.00					05/18/2009 1,259.00	02/02/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
19,556.00		811. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 15,335.00					05/18/2009 4,221.00	02/19/2010
10,484.00		486. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 9,189.00					05/18/2009 1,295.00	09/01/2010
2,091.00		46. URS CORP NEW COM PROPERTY TYPE: SECURITIES 1,888.00					04/14/2009 203.00	02/02/2010
202.00		4. URS CORP NEW COM PROPERTY TYPE: SECURITIES 164.00					04/14/2009 38.00	04/15/2010
34,268.00		680. URS CORP NEW COM PROPERTY TYPE: SECURITIES 23,555.00					11/25/2008 10,713.00	04/15/2010
16,126.00		320. URS CORP NEW COM PROPERTY TYPE: SECURITIES 10,646.00					12/02/2008 5,480.00	04/15/2010
1,431.00		50. ULTA SALON COSMETICS & FRAGRANCE PROPERTY TYPE: SECURITIES 1,451.00					09/14/2010 -20.00	09/24/2010
2,599.00		71. ULTIMATE SOFTWARE GROUP INC PROPERTY TYPE: SECURITIES 1,959.00					11/06/2009 640.00	04/26/2010
700.00		19. ULTIMATE SOFTWARE GROUP INC PROPERTY TYPE: SECURITIES 524.00					11/06/2009 176.00	04/27/2010
1,768.00		48. ULTIMATE SOFTWARE GROUP INC PROPERTY TYPE: SECURITIES 1,263.00					10/30/2009 505.00	04/27/2010
1,363.00		37. ULTIMATE SOFTWARE GROUP INC PROPERTY TYPE: SECURITIES 974.00					10/30/2009 389.00	04/27/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,491.00		51. ULTRA PETROLEUM CORP PROPERTY TYPE: SECURITIES 1,298.00					04/22/2005 1,193.00	02/02/2010
13,738.00		289. ULTRA PETROLEUM CORP PROPERTY TYPE: SECURITIES 7,353.00					04/22/2005 6,385.00	04/01/2010
19,014.00		400. ULTRA PETROLEUM CORP PROPERTY TYPE: SECURITIES 10,014.00					04/21/2005 9,000.00	04/01/2010
23,292.00		490. ULTRA PETROLEUM CORP PROPERTY TYPE: SECURITIES 29,519.00					07/07/2006 -6,227.00	04/01/2010
9,507.00		200. ULTRA PETROLEUM CORP PROPERTY TYPE: SECURITIES 10,544.00					03/28/2007 -1,037.00	04/01/2010
14,410.00		230. UNION PAC CORP PROPERTY TYPE: SECURITIES 18,881.00					08/27/2008 -4,471.00	02/02/2010
439.00		7. UNION PAC CORP PROPERTY TYPE: SECURITIES 494.00					04/28/2008 -55.00	02/02/2010
25,101.00		330. UNION PAC CORP PROPERTY TYPE: SECURITIES 23,268.00					04/28/2008 1,833.00	09/01/2010
7,364.00		91. UNION PAC CORP PROPERTY TYPE: SECURITIES 6,416.00					04/28/2008 948.00	09/24/2010
19,719.00		20000. U S TREASURY BOND 08/15/09 4.500 PROPERTY TYPE: SECURITIES 20,809.00					11/19/2009 -1,090.00	01/15/2010
150,302.00		130000. US TREASURY N/B 11/15/2005 4.500 PROPERTY TYPE: SECURITIES 149,398.00					09/13/2010 904.00	09/24/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
100,668.00		100000. U S TREASURY NOTE 05/31/09 2.250 PROPERTY TYPE: SECURITIES 98,448.00					06/17/2009 2,220.00	11/13/2009
245,999.00		240000. U S TREASURY NOTE 05/31/09 3.250 PROPERTY TYPE: SECURITIES 237,788.00					08/10/2009 8,211.00	11/13/2009
249,489.00		235000. TSY INFL IX N/B 07/15/09 1.875 0 PROPERTY TYPE: SECURITIES 235,000.00					07/07/2009 14,489.00	11/12/2009
609,818.00		600000. US TREASURY N/B 08/15/09 3.625 0 PROPERTY TYPE: SECURITIES 608,018.00					08/20/2009 1,800.00	11/13/2009
254,091.00		250000. US TREASURY N/B 08/15/09 3.625 0 PROPERTY TYPE: SECURITIES 256,437.00					10/20/2009 -2,346.00	11/13/2009
149,988.00		150000. US TREASURY N/B 08/15/09 3.625 0 PROPERTY TYPE: SECURITIES 149,790.00					02/01/2010 198.00	02/16/2010
401,780.00		400000. U S TREASURY NOTE 09/30/09 3.000 PROPERTY TYPE: SECURITIES 401,939.00					10/20/2009 -159.00	11/13/2009
101,004.00		100000. US TREASURY N/B 11/02/09 2.375 1 PROPERTY TYPE: SECURITIES 100,512.00					11/13/2009 492.00	12/10/2009
131,630.00		130000. US TREASURY N/B 11/02/09 3.125 1 PROPERTY TYPE: SECURITIES 131,377.00					11/13/2009 253.00	12/10/2009
100,457.00		100000. US TREASURY N/B 11/02/09 3.125 1 PROPERTY TYPE: SECURITIES 101,059.00					11/13/2009 -602.00	12/15/2009
34,778.00		35000. US TREASURY N/B 11/02/09 3.125 10 PROPERTY TYPE: SECURITIES 35,371.00					11/13/2009 -593.00	01/13/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
374,046.00		375000. US TREASURY N/B 11/02/09 3.125 1 PROPERTY TYPE: SECURITIES 378,971.00					11/13/2009 -4,925.00	01/14/2010
97,531.00		100000. US TREASURY N/B 11/15/09 3.375 1 PROPERTY TYPE: SECURITIES 99,606.00					11/13/2009 -2,075.00	01/15/2010
732,888.00		750000. US TREASURY N/B 11/15/09 3.375 1 PROPERTY TYPE: SECURITIES 747,044.00					11/13/2009 -14,156.00	02/16/2010
229,638.00		235000. US TREASURY N/B 11/15/09 3.375 1 PROPERTY TYPE: SECURITIES 233,017.00					11/12/2009 -3,379.00	02/16/2010
70,385.00		70000. US TREASURY NOTE 12/31/09 3.2500 PROPERTY TYPE: SECURITIES 70,142.00					01/14/2010 243.00	01/15/2010
120,375.00		120000. US TREASURY NOTE 12/31/09 3.2500 PROPERTY TYPE: SECURITIES 120,244.00					01/14/2010 131.00	01/19/2010
146,523.00		145000. US TREASURY NOTE 12/31/09 3.2500 PROPERTY TYPE: SECURITIES 145,295.00					01/14/2010 1,228.00	01/21/2010
405,561.00		400000. US TREASURY N/B 12/31/09 2.625 1 PROPERTY TYPE: SECURITIES 404,814.00					01/25/2010 747.00	02/02/2010
70,940.00		70000. US TREASURY N/B 12/31/09 2.625 12 PROPERTY TYPE: SECURITIES 71,206.00					02/04/2010 -266.00	02/11/2010
50,808.00		50000. US TREASURY N/B 12/31/09 2.625 12 PROPERTY TYPE: SECURITIES 50,862.00					02/04/2010 -54.00	02/16/2010
204,854.00		200000. TSY INFL IX N/B 01/15/10 1.375 0 PROPERTY TYPE: SECURITIES 200,960.00					01/19/2010 3,894.00	07/13/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
49,785.00		50000. UNITED STATES TREAS NTS 01/31/10 PROPERTY TYPE: SECURITIES 49,854.00					02/16/2010 -69.00	03/10/2010
248,925.00		250000. UNITED STATES TREAS NTS 01/31/10 PROPERTY TYPE: SECURITIES 249,259.00					03/08/2010 -334.00	03/10/2010
40,569.00		40000. UNITED STATES TREAS NTS 01/31/10 PROPERTY TYPE: SECURITIES 39,881.00					03/08/2010 688.00	05/25/2010
213,272.00		210000. UNITED STATES TREAS NTS 01/31/10 PROPERTY TYPE: SECURITIES 209,377.00					03/08/2010 3,895.00	06/07/2010
516,248.00		500000. UNITED STATES TREAS NTS 01/31/10 PROPERTY TYPE: SECURITIES 500,354.00					03/08/2010 15,894.00	06/07/2010
499,354.00		500000. UNITED STATES TREAS NTS 02/16/10 PROPERTY TYPE: SECURITIES 499,650.00					03/08/2010 -296.00	03/10/2010
99,965.00		100000. UNITED STATES TREAS NTS 02/16/10 PROPERTY TYPE: SECURITIES 99,930.00					03/08/2010 35.00	05/04/2010
79,972.00		80000. UNITED STATES TREAS NTS 02/16/10 PROPERTY TYPE: SECURITIES 79,869.00					05/03/2010 103.00	05/04/2010
993,199.00		1000000. UNITED STATES TREAS NTS 02/16/10 PROPERTY TYPE: SECURITIES 997,192.00					02/16/2010 -3,993.00	03/08/2010
62,351.00		60000. UNITED STATES TREAS NTS 02/16/10 PROPERTY TYPE: SECURITIES 61,371.00					05/27/2010 980.00	06/22/2010
140,289.00		135000. UNITED STATES TREAS NTS 02/16/10 PROPERTY TYPE: SECURITIES 134,621.00					02/16/2010 5,668.00	06/22/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
111,847.00		110000. UNITED STATES TREAS NTS 04/15/10 PROPERTY TYPE: SECURITIES 110,709.00					05/03/2010 1,138.00	05/24/2010
142,258.00		140000. UNITED STATES TREAS NTS 04/15/10 PROPERTY TYPE: SECURITIES 140,903.00					05/03/2010 1,355.00	05/25/2010
101,617.00		100000. US TREAS NOTES 04/30/10 2.500 04 PROPERTY TYPE: SECURITIES 100,215.00					05/03/2010 1,402.00	05/27/2010
102,590.00		100000. US TREAS NOTES 04/30/10 2.500 04 PROPERTY TYPE: SECURITIES 100,215.00					05/03/2010 2,375.00	06/07/2010
163,388.00		150000. UNITED STATES TREAS NTS 05/17/10 PROPERTY TYPE: SECURITIES 156,499.00					06/29/2010 6,889.00	08/26/2010
10,893.00		10000. UNITED STATES TREAS NTS 05/17/10 PROPERTY TYPE: SECURITIES 10,290.00					06/22/2010 603.00	08/26/2010
42,715.00		40000. UNITED STATES TREAS NTS 05/17/10 PROPERTY TYPE: SECURITIES 41,161.00					06/22/2010 1,554.00	09/15/2010
50,818.00		50000. US TREASURY NOTE 06/01/10 2.125 0 PROPERTY TYPE: SECURITIES 50,389.00					06/22/2010 429.00	07/01/2010
30,503.00		30000. US TREASURY NOTE 06/01/10 2.125 0 PROPERTY TYPE: SECURITIES 30,233.00					06/22/2010 270.00	07/02/2010
40,670.00		40000. US TREASURY NOTE 06/01/10 2.125 0 PROPERTY TYPE: SECURITIES 40,286.00					06/07/2010 384.00	07/02/2010
71,154.00		70000. US TREASURY NOTE 06/01/10 2.125 0 PROPERTY TYPE: SECURITIES 70,501.00					06/07/2010 653.00	07/08/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
513,906.00		500000. UNITED STATES TREAS NTS 06/01/10 PROPERTY TYPE: SECURITIES 503,869.00					06/07/2010 10,037.00	08/02/2010
134,001.00		130000. TSY INFL IX N/B 07/15/10 1.250 0 PROPERTY TYPE: SECURITIES 129,959.00					07/13/2010 4,042.00	09/13/2010
3,882.00		57. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 2,635.00					10/08/2004 1,247.00	02/02/2010
13,019.00		192. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 8,875.00					10/08/2004 4,144.00	06/25/2010
26,472.00		392. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 18,120.00					10/08/2004 8,352.00	06/25/2010
6,637.00		99. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 4,576.00					10/08/2004 2,061.00	09/01/2010
2,474.00		41. UNITED THERAPEUTICS CORP DEL PROPERTY TYPE: SECURITIES 1,860.00					11/30/2009 614.00	02/02/2010
19,708.00		349. UNITED THERAPEUTICS CORP DEL PROPERTY TYPE: SECURITIES 15,836.00					11/30/2009 3,872.00	04/05/2010
2,903.00		50. UNITED THERAPEUTICS CORP DEL PROPERTY TYPE: SECURITIES 2,269.00					11/30/2009 634.00	04/20/2010
11,612.00		200. UNITED THERAPEUTICS CORP DEL PROPERTY TYPE: SECURITIES 8,207.00					06/04/2009 3,405.00	04/20/2010
5,165.00		104. UNITED THERAPEUTICS CORP DEL PROPERTY TYPE: SECURITIES 4,437.00					10/31/2008 728.00	06/30/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,135.00		43. UNITED THERAPEUTICS CORP DEL PROPERTY TYPE: SECURITIES 2,454.00					08/05/2008 -319.00	06/30/2010
5,811.00		117. UNITED THERAPEUTICS CORP DEL PROPERTY TYPE: SECURITIES 6,678.00					08/05/2008 -867.00	06/30/2010
1,987.00		40. UNITED THERAPEUTICS CORP DEL PROPERTY TYPE: SECURITIES 2,122.00					09/17/2008 -135.00	06/30/2010
44,961.00		900. UNITED THERAPEUTICS CORP DEL PROPERTY TYPE: SECURITIES 36,931.00					06/04/2009 8,030.00	07/28/2010
9,845.00		295. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 9,062.00					12/11/2009 783.00	02/02/2010
10,946.00		328. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 9,427.00					08/20/2009 1,519.00	02/02/2010
13,071.00		422. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 12,129.00					08/20/2009 942.00	07/22/2010
23,572.00		761. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 21,422.00					07/30/2009 2,150.00	07/22/2010
22,768.00		702. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 22,473.00					08/13/2010 295.00	09/01/2010
15,049.00		464. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 15,027.00					08/27/2010 22.00	09/01/2010
4,638.00		143. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 4,548.00					08/31/2010 90.00	09/01/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,561.00		184. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 6,481.00					09/21/2010 80.00	09/24/2010
3,826.00		52. V F CORP PROPERTY TYPE: SECURITIES 3,342.00					04/14/2009 484.00	02/02/2010
2,502.00		34. V F CORP PROPERTY TYPE: SECURITIES 1,911.00					03/18/2009 591.00	02/02/2010
23,480.00		285. V F CORP PROPERTY TYPE: SECURITIES 16,021.00					03/18/2009 7,459.00	05/10/2010
20,443.00		248. V F CORP PROPERTY TYPE: SECURITIES 13,941.00					03/18/2009 6,502.00	05/10/2010
7,496.00		103. V F CORP PROPERTY TYPE: SECURITIES 5,790.00					03/18/2009 1,706.00	09/01/2010
146.00		2. V F CORP PROPERTY TYPE: SECURITIES 110.00					01/23/2009 36.00	09/01/2010
1,585.00		50. VALSPAR CORPORATION COM PROPERTY TYPE: SECURITIES 1,583.00					04/29/2010 2.00	09/24/2010
303.00		303.2 VALT 2002-1 A4 6/1/2002 6.570 5/7/ PROPERTY TYPE: SECURITIES 321.00					06/20/2005 -18.00	02/08/2010
777.00		776.66 VALT 2002-1 A4 6/1/2002 6.570 5/7/ PROPERTY TYPE: SECURITIES 823.00					06/20/2005 -46.00	03/07/2010
584.00		584.09 VALT 2002-1 A4 6/1/2002 6.570 5/7/ PROPERTY TYPE: SECURITIES 619.00					06/20/2005 -35.00	04/07/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
703.00		702.54 VALT 2002-1 A4 6/1/2002 6.570 5/7 PROPERTY TYPE: SECURITIES 745.00					06/20/2005 -42.00	05/07/2010
536.00		536.13 VALT 2002-1 A4 6/1/2002 6.570 5/7 PROPERTY TYPE: SECURITIES 568.00					06/20/2005 -32.00	06/07/2010
683.00		682.86 VALT 2002-1 A4 6/1/2002 6.570 5/7 PROPERTY TYPE: SECURITIES 724.00					06/20/2005 -41.00	07/07/2010
609.00		609.25 VALT 2002-1 A4 6/1/2002 6.570 5/7 PROPERTY TYPE: SECURITIES 646.00					06/20/2005 -37.00	08/07/2010
750.00		749.52 VALT 2002-1 A4 6/1/2002 6.570 5/7 PROPERTY TYPE: SECURITIES 794.00					06/20/2005 -44.00	09/07/2010
11,006.00		367. VARIAN SEMICONDUCTOR EQUIPTMENT ASS PROPERTY TYPE: SECURITIES 12,325.00					09/15/2009 -1,319.00	02/02/2010
2,279.00		76. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES 1,806.00					05/01/2009 473.00	02/02/2010
10,199.00		343. VARIAN SEMICONDUCTOR EQUIPTMENT ASS PROPERTY TYPE: SECURITIES 11,519.00					09/15/2009 -1,320.00	03/12/2010
6,780.00		228. VARIAN SEMICONDUCTOR EQUIPTMENT ASS PROPERTY TYPE: SECURITIES 7,048.00					08/12/2009 -268.00	03/12/2010
6,362.00		225. VARIAN SEMICONDUCTOR EQUIPTMENT ASS PROPERTY TYPE: SECURITIES 6,955.00					08/12/2009 -593.00	03/15/2010
3,732.00		132. VARIAN SEMICONDUCTOR EQUIPTMENT ASS PROPERTY TYPE: SECURITIES 4,072.00					08/12/2009 -340.00	03/15/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
18,010.00		637. VARIAN SEMICONDUCTOR EQUIPTMENT ASS PROPERTY TYPE: SECURITIES 19,645.00					08/13/2009 -1,635.00	03/15/2010
6,362.00		225. VARIAN SEMICONDUCTOR EQUIPTMENT ASS PROPERTY TYPE: SECURITIES 6,936.00					08/13/2009 -574.00	03/15/2010
9,387.00		332. VARIAN SEMICONDUCTOR EQUIPTMENT ASS PROPERTY TYPE: SECURITIES 10,233.00					08/13/2009 -846.00	03/15/2010
11,762.00		416. VARIAN SEMICONDUCTOR EQUIPTMENT ASS PROPERTY TYPE: SECURITIES 12,818.00					08/12/2009 -1,056.00	03/15/2010
1,866.00		66. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES 2,025.00					08/14/2009 -159.00	03/15/2010
2,460.00		87. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES 2,653.00					08/14/2009 -193.00	03/15/2010
7,888.00		276. VARIAN SEMICONDUCTOR EQUIPTMENT ASS PROPERTY TYPE: SECURITIES 8,415.00					08/14/2009 -527.00	03/16/2010
13,604.00		476. VARIAN SEMICONDUCTOR EQUIPTMENT ASS PROPERTY TYPE: SECURITIES 14,511.00					08/14/2009 -907.00	03/16/2010
6,246.00		196. VARIAN SEMICONDUCTOR EQUIPTMENT ASS PROPERTY TYPE: SECURITIES 4,132.00					11/03/2008 2,114.00	05/05/2010
5,242.00		174. VARIAN SEMICONDUCTOR EQUIPTMENT ASS PROPERTY TYPE: SECURITIES 4,136.00					05/01/2009 1,106.00	07/13/2010
577.00		20. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES 475.00					05/01/2009 102.00	07/16/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,155.00		40. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES 910.00					04/14/2009 245.00	07/16/2010
9,816.00		340. VARIAN SEMICONDUCTOR EQUIPTMENT ASS PROPERTY TYPE: SECURITIES 6,748.00					03/13/2009 3,068.00	07/16/2010
9,440.00		327. VARIAN SEMICONDUCTOR EQUIPTMENT ASS PROPERTY TYPE: SECURITIES 6,122.00					12/11/2008 3,318.00	07/16/2010
25,027.00		883. VARIAN SEMICONDUCTOR EQUIPTMENT ASS PROPERTY TYPE: SECURITIES 16,531.00					12/11/2008 8,496.00	07/19/2010
2,554.00		90. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES 1,685.00					12/11/2008 869.00	07/19/2010
10,663.00		359. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES 10,620.00					06/04/2009 43.00	02/02/2010
21,194.00		704. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES 20,237.00					05/06/2009 957.00	09/01/2010
6,967.00		236. VIACOM INC-B PROPERTY TYPE: SECURITIES 6,748.00					07/30/2008 219.00	02/02/2010
20,174.00		589. VIACOM INC-B PROPERTY TYPE: SECURITIES 19,183.00					06/18/2008 991.00	06/25/2010
9,971.00		314. VIACOM INC-B PROPERTY TYPE: SECURITIES 8,979.00					07/30/2008 992.00	09/01/2010
10,960.00		130. VISA INC CL A PROPERTY TYPE: SECURITIES 8,518.00					05/20/2009 2,442.00	02/02/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
7,563.00		100. VISA INC CL A PROPERTY TYPE: SECURITIES 6,552.00				05/20/2009 1,011.00	06/15/2010
80,416.00		1110. VISA INC CL A PROPERTY TYPE: SECURITIES 72,731.00				05/20/2009 7,685.00	08/04/2010
9,346.00		129. VISA INC CL A PROPERTY TYPE: SECURITIES 11,268.00				02/18/2010 -1,922.00	08/04/2010
4,419.00		61. VISA INC CL A PROPERTY TYPE: SECURITIES 5,326.00				02/18/2010 -907.00	08/04/2010
245.00		13. VITAMIN SHOPPE INC PROPERTY TYPE: SECURITIES 221.00				10/27/2009 24.00	10/28/2009
20,805.00		256. VMWARE INC-CLASS A PROPERTY TYPE: SECURITIES 19,403.00				07/22/2010 1,402.00	09/01/2010
6,693.00		76. VMWARE INC-CLASS A PROPERTY TYPE: SECURITIES 6,237.00				08/09/2010 456.00	09/24/2010
2,370.00		140. VOLTERRA SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES 1,907.00				06/25/2009 463.00	10/02/2009
3,047.00		180. VOLTERRA SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES 2,448.00				06/30/2009 599.00	10/02/2009
278.00		20. VOLTERRA SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES 272.00				06/30/2009 6.00	10/28/2009
4,449.00		320. VOLTERRA SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES 3,881.00				05/19/2009 568.00	10/28/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
13,541.00		371. WABCO HLDGS INC PROPERTY TYPE: SECURITIES 13,252.00					08/27/2010 289.00	09/01/2010
4,197.00		115. WABCO HLDGS INC PROPERTY TYPE: SECURITIES 4,540.00					08/04/2010 -343.00	09/01/2010
2,040.00		50. WABCO HLDGS INC PROPERTY TYPE: SECURITIES 1,947.00					08/09/2010 93.00	09/24/2010
7,065.00		173. WABCO HLDGS INC PROPERTY TYPE: SECURITIES 6,830.00					08/04/2010 235.00	09/24/2010
50,171.00		1325. WMS INDUSTRIES INC COMMON PROPERTY TYPE: SECURITIES 60,549.00					05/21/2010 -10,378.00	08/04/2010
123,300.00		120000. WBCMT 2006-C25 A4 5/1/2006 VAR 5 PROPERTY TYPE: SECURITIES 119,930.00					07/13/2006 3,370.00	01/22/2010
85,100.00		80000. WBCMT 2006-C25 A4 5/1/2006 VAR 5/ PROPERTY TYPE: SECURITIES 79,953.00					07/13/2006 5,147.00	06/22/2010
2,577.00		80. WADDELL & REED FINL INC CL A PROPERTY TYPE: SECURITIES 1,708.00					04/14/2009 869.00	02/02/2010
1,546.00		48. WADDELL & REED FINL INC CL A PROPERTY TYPE: SECURITIES 1,742.00					06/25/2008 -196.00	02/02/2010
8,322.00		223. WADDELL & REED FINL INC CL A PROPERTY TYPE: SECURITIES 8,094.00					06/25/2008 228.00	05/03/2010
5,375.00		144. WADDELL & REED FINL INC CL A PROPERTY TYPE: SECURITIES 5,227.00					06/25/2008 148.00	05/03/2010

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28,889.00		998. WADDELL & REED FINL INC CL A PROPERTY TYPE: SECURITIES 36,223.00					06/25/2008 -7,334.00	05/21/2010
17,079.00		590. WADDELL & REED FINL INC CL A PROPERTY TYPE: SECURITIES 21,290.00					06/24/2008 -4,211.00	05/21/2010
469.00		16. WADDELL & REED FINL INC CL A PROPERTY TYPE: SECURITIES 577.00					06/24/2008 -108.00	05/21/2010
26,771.00		921. WADDELL & REED FINL INC CL A PROPERTY TYPE: SECURITIES 33,234.00					06/24/2008 -6,463.00	05/21/2010
14,139.00		388. WALGREEN CO PROPERTY TYPE: SECURITIES 11,776.00					05/18/2009 2,363.00	02/02/2010
78,030.00		2372. WALGREEN CO PROPERTY TYPE: SECURITIES 71,994.00					05/18/2009 6,036.00	05/21/2010
27,633.00		840. WALGREEN CO PROPERTY TYPE: SECURITIES 24,812.00					06/30/2009 2,821.00	05/21/2010
16,777.00		510. WALGREEN CO PROPERTY TYPE: SECURITIES 20,229.00					10/15/2009 -3,452.00	05/21/2010
1,585.00		40. WARNACO GROUP INC COM NEW PROPERTY TYPE: SECURITIES 1,086.00					04/14/2009 499.00	02/02/2010
1,427.00		36. WARNACO GROUP INC COM NEW PROPERTY TYPE: SECURITIES 1,801.00					08/27/2008 -374.00	02/02/2010
8,979.00		234. WARNACO GROUP INC COM NEW PROPERTY TYPE: SECURITIES 11,710.00					08/27/2008 -2,731.00	06/23/2010

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29,507.00		769. WARNACO GROUP INC COM NEW PROPERTY TYPE: SECURITIES 37,136.00					06/19/2008 -7,629.00	06/23/2010
31,886.00		831. WARNACO GROUP INC COM NEW PROPERTY TYPE: SECURITIES 39,783.00					06/20/2008 -7,897.00	06/23/2010
1,777.00		25. WATERS CORPORATION COM PROPERTY TYPE: SECURITIES 1,780.00					06/16/2010 -3.00	09/24/2010
9,312.00		323. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 9,062.00					11/11/2008 250.00	02/02/2010
4,751.00		174. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 3,176.00					04/14/2009 1,575.00	02/19/2010
17,365.00		636. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 21,294.00					11/04/2008 -3,929.00	02/19/2010
18,482.00		646. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 18,124.00					11/11/2008 358.00	03/05/2010
646.00		26.411 WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 884.00					11/04/2008 -238.00	09/01/2010
15,233.00		622.589 WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 19,434.00					07/30/2008 -4,201.00	09/01/2010
173,000.00		200000. WFMBS 2003-N 2A3 11/1/2003 VAR 1 PROPERTY TYPE: SECURITIES 200,813.00					06/29/2005 -27,813.00	02/04/2010
8,650.00		10000. WFMBS 2003-N 2A3 11/1/2003 VAR 12 PROPERTY TYPE: SECURITIES 9,528.00					06/28/2007 -878.00	02/04/2010

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2,164.00		170. WILLBROS GROUP PROPERTY TYPE: SECURITIES 1,898.00					04/23/2009 266.00	04/20/2010
4,583.00		360. WILLBROS GROUP PROPERTY TYPE: SECURITIES 15,343.00					06/25/2008 -10,760.00	04/20/2010
1,528.00		120. WILLBROS GROUP PROPERTY TYPE: SECURITIES 4,900.00					07/14/2008 -3,372.00	04/20/2010
1,400.00		110. WILLBROS GROUP PROPERTY TYPE: SECURITIES 3,344.00					09/26/2008 -1,944.00	04/20/2010
1,146.00		90. WILLBROS GROUP PROPERTY TYPE: SECURITIES 2,422.00					09/30/2008 -1,276.00	04/20/2010
1,299.00		42. WILLIAMS SONOMA INC COM PROPERTY TYPE: SECURITIES 1,315.00					09/21/2010 -16.00	09/24/2010
3,340.00		108. WILLIAMS SONOMA INC COM PROPERTY TYPE: SECURITIES 3,372.00					09/20/2010 -32.00	09/24/2010
2,420.00		244. WINDSTREAM CORP PROPERTY TYPE: SECURITIES 1,951.00					03/18/2009 469.00	10/13/2009
4,563.00		460. WINDSTREAM CORP PROPERTY TYPE: SECURITIES 6,472.00					08/30/2007 -1,909.00	10/13/2009
12,855.00		1296. WINDSTREAM CORP PROPERTY TYPE: SECURITIES 17,692.00					11/08/2007 -4,837.00	10/13/2009
27,250.00		2798. WINDSTREAM CORP PROPERTY TYPE: SECURITIES 38,197.00					11/08/2007 -10,947.00	10/29/2009

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27,854.00		2860. WINDSTREAM CORP PROPERTY TYPE: SECURITIES 36,424.00					08/10/2006 -8,570.00	10/29/2009
34,476.00		3540. WINDSTREAM CORP PROPERTY TYPE: SECURITIES 40,584.00					01/17/2008 -6,108.00	10/29/2009
12,680.00		1302. WINDSTREAM CORP PROPERTY TYPE: SECURITIES 14,814.00					01/18/2008 -2,134.00	10/29/2009
15,802.00		278. WISCONSIN ENERGY CORP PROPERTY TYPE: SECURITIES 15,712.00					08/27/2010 90.00	09/01/2010
5,627.00		99. WISCONSIN ENERGY CORP PROPERTY TYPE: SECURITIES 5,536.00					08/18/2010 91.00	09/01/2010
1,452.00		25. WISCONSIN ENERGY CORP PROPERTY TYPE: SECURITIES 1,406.00					08/23/2010 46.00	09/24/2010
2,494.00		43. WISCONSIN ENERGY CORP PROPERTY TYPE: SECURITIES 2,489.00					09/14/2010 5.00	09/24/2010
5,277.00		91. WISCONSIN ENERGY CORP PROPERTY TYPE: SECURITIES 5,267.00					09/14/2010 10.00	09/24/2010
2,211.00		25. WYNN RESORTS LTD PROPERTY TYPE: SECURITIES 2,183.00					06/28/2010 28.00	09/24/2010
12,844.00		284. XTO ENERGY INC PROPERTY TYPE: SECURITIES 8,562.00					02/23/2009 4,282.00	01/28/2010
36,180.00		800. XTO ENERGY INC PROPERTY TYPE: SECURITIES 39,314.00					09/26/2008 -3,134.00	01/28/2010

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89,545.00		1980. XTO ENERGY INC PROPERTY TYPE: SECURITIES 95,647.00					09/16/2008 -6,102.00	01/28/2010
11,669.00		1333. XEROX CORP PROPERTY TYPE: SECURITIES 14,054.00					04/15/2010 -2,385.00	09/01/2010
42,893.00		900. ZIMMER HLDGS INC PROPERTY TYPE: SECURITIES 54,784.00					05/06/2010 -11,891.00	08/24/2010
2,217.00		200. ZORAN CORP PROPERTY TYPE: SECURITIES 2,418.00					09/22/2009 -201.00	03/09/2010
3,880.00		350. ZORAN CORP PROPERTY TYPE: SECURITIES 3,992.00					09/15/2009 -112.00	03/09/2010
1,092.00		100. ZORAN CORP PROPERTY TYPE: SECURITIES 1,141.00					09/15/2009 -49.00	03/11/2010
1,135.00		104. ZORAN CORP PROPERTY TYPE: SECURITIES 1,171.00					09/14/2009 -36.00	03/11/2010
536.00		49. ZORAN CORP PROPERTY TYPE: SECURITIES 552.00					09/14/2009 -16.00	03/11/2010
3,218.00		297. ZORAN CORP PROPERTY TYPE: SECURITIES 3,343.00					09/14/2009 -125.00	03/12/2010
16,972.00		. ENRON CORP - SECURITY LITIGATION PAYME PROPERTY TYPE: SECURITIES					16,972.00	12/29/2009
5,434.00		187. AMDOCS LIMITED COM PROPERTY TYPE: SECURITIES 5,241.00					09/22/2008 193.00	02/02/2010

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12,256.00		415. AMDOCS LIMITED COM PROPERTY TYPE: SECURITIES 12,168.00					09/05/2008 88.00	03/05/2010
23,873.00		808. AMDOCS LIMITED COM PROPERTY TYPE: SECURITIES 23,691.00					09/05/2008 182.00	03/08/2010
6,943.00		235. AMDOCS LIMITED COM PROPERTY TYPE: SECURITIES 6,887.00					09/05/2008 56.00	03/08/2010
24,521.00		800. AMDOCS LIMITED COM PROPERTY TYPE: SECURITIES 23,447.00					09/05/2008 1,074.00	04/06/2010
5,489.00		182. AMDOCS LIMITED COM PROPERTY TYPE: SECURITIES 5,334.00					09/05/2008 155.00	04/07/2010
6,635.00		220. AMDOCS LIMITED COM PROPERTY TYPE: SECURITIES 6,166.00					09/22/2008 469.00	04/07/2010
6,440.00		207. AMDOCS LIMITED COM PROPERTY TYPE: SECURITIES 5,801.00					09/22/2008 639.00	04/15/2010
17,555.00		570. AMDOCS LIMITED COM PROPERTY TYPE: SECURITIES 15,975.00					09/22/2008 1,580.00	04/16/2010
19,349.00		636. AMDOCS LIMITED COM PROPERTY TYPE: SECURITIES 17,824.00					09/22/2008 1,525.00	04/19/2010
3,346.00		110. AMDOCS LIMITED COM PROPERTY TYPE: SECURITIES 2,126.00					04/14/2009 1,220.00	04/19/2010
5,892.00		117. COVIDIEN PLC PROPERTY TYPE: SECURITIES 6,012.00					01/25/2010 -120.00	02/02/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
64,145.00		1748. COVIDIEN PLC PROPERTY TYPE: SECURITIES 89,824.00					01/25/2010 -25,679.00	08/27/2010
17,805.00		485. COVIDIEN PLC PROPERTY TYPE: SECURITIES 24,923.00					01/25/2010 -7,118.00	08/27/2010
10,169.00		277. COVIDIEN PLC PROPERTY TYPE: SECURITIES 13,440.00					04/30/2010 -3,271.00	08/27/2010
3,025.00		76. HERBALIFE LTD PROPERTY TYPE: SECURITIES 2,829.00					05/04/2006 196.00	02/02/2010
9,740.00		218. HERBALIFE LTD PROPERTY TYPE: SECURITIES 8,115.00					05/04/2006 1,625.00	04/16/2010
29,130.00		652. HERBALIFE LTD PROPERTY TYPE: SECURITIES 22,156.00					03/30/2006 6,974.00	04/16/2010
2,144.00		48. HERBALIFE LTD PROPERTY TYPE: SECURITIES 1,631.00					03/30/2006 513.00	04/16/2010
29,219.00		654. HERBALIFE LTD PROPERTY TYPE: SECURITIES 22,130.00					07/25/2006 7,089.00	04/16/2010
11,705.00		262. HERBALIFE LTD PROPERTY TYPE: SECURITIES 8,847.00					03/31/2006 2,858.00	04/16/2010
2,537.00		63. LAZARD LTD [LP] PROPERTY TYPE: SECURITIES 2,436.00					12/01/2009 101.00	02/02/2010
403.00		10. LAZARD LTD [LP] PROPERTY TYPE: SECURITIES 387.00					12/01/2009 16.00	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)	
6,359.00		177. LAZARD LTD [LP] PROPERTY TYPE: SECURITIES 6,844.00					12/01/2009 -485.00	04/01/2010
32,944.00		917. LAZARD LTD [LP] PROPERTY TYPE: SECURITIES 35,349.00					12/01/2009 -2,405.00	04/01/2010
4,239.00		118. LAZARD LTD [LP] PROPERTY TYPE: SECURITIES 4,529.00					12/01/2009 -290.00	04/01/2010
17,568.00		489. LAZARD LTD [LP] PROPERTY TYPE: SECURITIES 18,733.00					11/30/2009 -1,165.00	04/01/2010
1,114.00		31. LAZARD LTD [LP] PROPERTY TYPE: SECURITIES 1,183.00					11/30/2009 -69.00	04/01/2010
1,257.00		35. LAZARD LTD [LP] PROPERTY TYPE: SECURITIES 1,331.00					11/30/2009 -74.00	04/01/2010
502.00		27. MARVELL TECHNOLOGY GROUP LTD PROPERTY TYPE: SECURITIES 443.00					09/10/2009 59.00	02/02/2010
1,023.00		55. MARVELL TECHNOLOGY GROUP LTD PROPERTY TYPE: SECURITIES 900.00					09/09/2009 123.00	02/02/2010
13,852.00		847. MARVELL TECHNOLOGY GROUP LTD PROPERTY TYPE: SECURITIES 19,231.00					04/15/2010 -5,379.00	07/21/2010
12,674.00		775. MARVELL TECHNOLOGY GROUP LTD PROPERTY TYPE: SECURITIES 17,256.00					04/23/2010 -4,582.00	07/21/2010
43,796.00		2678. MARVELL TECHNOLOGY GROUP LTD PROPERTY TYPE: SECURITIES 43,819.00					09/09/2009 -23.00	07/21/2010

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)	
91,052.00		5579. MARVELL TECHNOLOGY GROUP LTD PROPERTY TYPE: SECURITIES 124,037.00					04/23/2010 -32,985.00	07/23/2010
15,080.00		924. MARVELL TECHNOLOGY GROUP LTD PROPERTY TYPE: SECURITIES 17,435.00					05/28/2010 -2,355.00	07/23/2010
7,587.00		380. NABORS INDUSTRIES LTD COMMON PROPERTY TYPE: SECURITIES 14,635.00					04/23/2008 -7,048.00	11/20/2009
4,176.00		210. NABORS INDUSTRIES LTD COMMON PROPERTY TYPE: SECURITIES 8,088.00					04/23/2008 -3,912.00	11/20/2009
78,343.00		3940. NABORS INDUSTRIES LTD COMMON PROPERTY TYPE: SECURITIES 139,704.00					04/04/2008 -61,361.00	11/20/2009
4,157.00		226. SEAGATE TECHNOLOGY PROPERTY TYPE: SECURITIES 2,845.00					07/28/2009 1,312.00	02/02/2010
17,408.00		954. SEAGATE TECHNOLOGY PROPERTY TYPE: SECURITIES 12,007.00					07/28/2009 5,401.00	04/05/2010
3,588.00		200. SEAGATE TECHNOLOGY PROPERTY TYPE: SECURITIES 2,517.00					07/28/2009 1,071.00	05/06/2010
71,759.00		4000. SEAGATE TECHNOLOGY PROPERTY TYPE: SECURITIES 41,692.00					06/30/2009 30,067.00	05/06/2010
7,261.00		50. ALCON INC COMMON PROPERTY TYPE: SECURITIES 6,760.00					09/15/2009 501.00	10/29/2009
12,004.00		76. ALCON INC COMMON PROPERTY TYPE: SECURITIES 10,275.00					09/15/2009 1,729.00	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)	
14,786.00		91. ALCON INC COMMON PROPERTY TYPE: SECURITIES 12,303.00				09/15/2009 2,483.00	03/05/2010
3,623.00		23. ALCON INC COMMON PROPERTY TYPE: SECURITIES 3,110.00				09/15/2009 513.00	04/23/2010
31,503.00		200. ALCON INC COMMON PROPERTY TYPE: SECURITIES 26,588.00				08/20/2009 4,915.00	04/23/2010
1,733.00		11. ALCON INC COMMON PROPERTY TYPE: SECURITIES 1,402.00				07/23/2009 331.00	04/23/2010
12,444.00		79. ALCON INC COMMON PROPERTY TYPE: SECURITIES 10,068.00				07/23/2009 2,376.00	04/23/2010
80,983.00		516. ALCON INC COMMON PROPERTY TYPE: SECURITIES 65,760.00				07/23/2009 15,223.00	04/26/2010
16,338.00		104. ALCON INC COMMON PROPERTY TYPE: SECURITIES 13,254.00				07/23/2009 3,084.00	04/26/2010
66,198.00		4000. WEATHERFORD INTL LTD REG PROPERTY TYPE: SECURITIES 74,870.00				06/24/2009 -8,672.00	11/25/2009
2,815.00		70. NOBLE CORPORATION PROPERTY TYPE: SECURITIES 1,882.00				04/14/2009 933.00	12/09/2009
37,002.00		920. NOBLE CORPORATION PROPERTY TYPE: SECURITIES 19,564.00				12/30/2008 17,438.00	12/09/2009
7,883.00		196. NOBLE CORPORATION PROPERTY TYPE: SECURITIES 12,724.00				06/25/2008 -4,841.00	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)	
1,934.00		46. NOBLE CORPORATION PROPERTY TYPE: SECURITIES 2,986.00					06/25/2008 -1,052.00	02/02/2010
48,680.00		1138. NOBLE CORPORATION PROPERTY TYPE: SECURITIES 73,827.00					06/25/2008 -25,147.00	04/05/2010
11,138.00		125. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 10,953.00					01/28/2010 185.00	02/02/2010
41,806.00		640. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 35,495.00					02/23/2009 6,311.00	05/10/2010
23,124.00		354. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 31,018.00					01/28/2010 -7,894.00	05/10/2010
20,567.00		362. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 31,719.00					01/28/2010 -11,152.00	05/28/2010
12,215.00		215. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 18,803.00					10/07/2008 -6,588.00	05/28/2010
30,005.00		675. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 59,032.00					10/07/2008 -29,027.00	06/10/2010
22,226.00		500. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 41,752.00					11/04/2008 -19,526.00	06/10/2010
8,890.00		200. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 14,657.00					06/24/2009 -5,767.00	06/10/2010
3,112.00		70. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 4,634.00					04/14/2009 -1,522.00	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)	
5,637.00		157. TYCO INTERNATIONAL LTD PROPERTY TYPE: SECURITIES 5,586.00					10/15/2009 51.00	02/02/2010
10,678.00		280. TYCO INTERNATIONAL LTD PROPERTY TYPE: SECURITIES 10,185.00					12/11/2009 493.00	09/01/2010
22.00		2. RRSAT GLOBAL COMMUNICATIONS SEDOL B1G PROPERTY TYPE: SECURITIES 39.00					11/19/2007 -17.00	02/02/2010
876.00		80. RRSAT GLOBAL COMMUNICATIONS SEDOL B1 PROPERTY TYPE: SECURITIES 1,579.00					11/19/2007 -703.00	02/02/2010
241.00		22. RRSAT GLOBAL COMMUNICATIONS SEDOL B1 PROPERTY TYPE: SECURITIES 434.00					11/16/2007 -193.00	02/02/2010
307.00		28. RRSAT GLOBAL COMMUNICATIONS SEDOL B1 PROPERTY TYPE: SECURITIES 547.00					09/04/2007 -240.00	02/02/2010
734.00		67. RRSAT GLOBAL COMMUNICATIONS SEDOL B1 PROPERTY TYPE: SECURITIES 1,305.00					11/15/2007 -571.00	02/02/2010
361.00		33. RRSAT GLOBAL COMMUNICATIONS SEDOL B1 PROPERTY TYPE: SECURITIES 643.00					11/14/2007 -282.00	02/02/2010
1,095.00		100. RRSAT GLOBAL COMMUNICATIONS SEDOL B PROPERTY TYPE: SECURITIES 1,858.00					08/31/2007 -763.00	02/02/2010
394.00		36. RRSAT GLOBAL COMMUNICATIONS SEDOL B1 PROPERTY TYPE: SECURITIES 649.00					11/13/2007 -255.00	02/02/2010
515.00		47. RRSAT GLOBAL COMMUNICATIONS SEDOL B1 PROPERTY TYPE: SECURITIES 847.00					08/30/2007 -332.00	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)	
527.00		53. RRSAT GLOBAL COMMUNICATIONS SEDOL B1 PROPERTY TYPE: SECURITIES 955.00				08/30/2007 -428.00	02/05/2010
995.00		100. RRSAT GLOBAL COMMUNICATIONS SEDOL B PROPERTY TYPE: SECURITIES 1,661.00				01/17/2008 -666.00	02/05/2010
995.00		100. RRSAT GLOBAL COMMUNICATIONS SEDOL B PROPERTY TYPE: SECURITIES 1,649.00				01/18/2008 -654.00	02/05/2010
40.00		4. RRSAT GLOBAL COMMUNICATIONS SEDOL B1G PROPERTY TYPE: SECURITIES 64.00				01/22/2008 -24.00	02/05/2010
169.00		17. RRSAT GLOBAL COMMUNICATIONS SEDOL B1 PROPERTY TYPE: SECURITIES 213.00				11/01/2006 -44.00	02/05/2010
1,950.00		197. RRSAT GLOBAL COMMUNICATIONS SEDOL B PROPERTY TYPE: SECURITIES 2,463.00				11/01/2006 -513.00	02/08/2010
1,980.00		200. RRSAT GLOBAL COMMUNICATIONS SEDOL B PROPERTY TYPE: SECURITIES 2,456.00				12/06/2006 -476.00	02/08/2010
16,428.00		. MCKESSON SECURITIES LITIGATION PAYMENT PROPERTY TYPE: SECURITIES				16,428.00	10/13/2009
1,954.00		50. CNH GLOBAL N.V. COMMON STOCK PROPERTY TYPE: SECURITIES 1,644.00				04/06/2010 310.00	09/24/2010
1,194.00		10. CORE LABORATORIES N.V. PROPERTY TYPE: SECURITIES 756.00				04/14/2009 438.00	02/02/2010
1,313.00		11. CORE LABORATORIES N.V. PROPERTY TYPE: SECURITIES 1,369.00				04/30/2008 -56.00	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)	
14,252.00		94. CORE LABORATORIES N.V. PROPERTY TYPE: SECURITIES 2,216.00					09/15/2004 12,036.00	06/24/2010
2,171.00		25. CORE LABORATORIES N.V. PROPERTY TYPE: SECURITIES 1,686.00					04/05/2010 485.00	09/24/2010
3,656.00		138. AEGEAN MARINE PETROLEUM NETW SEDOL PROPERTY TYPE: SECURITIES 3,021.00					09/30/2008 635.00	11/30/2009
2,384.00		90. AEGEAN MARINE PETROLEUM NETW SEDOL B PROPERTY TYPE: SECURITIES 1,549.00					01/30/2009 835.00	11/30/2009
TOTAL GAIN (LOSS)							----- -392,364. =====	

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
MONEY MARKET INTEREST	407,606.	407,606.
	-----	-----
TOTAL	407,606.	407,606.
	=====	=====

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN DIVIDENDS	194,366.	194,366.
NONDIVIDEND DISTRIBUTIONS	268.	
DOMESTIC DIVIDENDS	429,884.	429,884.
FOREIGN INTEREST	5,825.	5,825.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE	46,345.	46,345.
NONDISTRIBUTIVE DIVIDENDS	-6,729.	
NONQUALIFIED FOREIGN DIVIDENDS	211.	211.
NONQUALIFIED DOMESTIC DIVIDENDS	10,200.	10,200.
TOTAL	680,370.	686,831.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES	4,097.	2,048.		2,048.
	-----	-----	-----	-----
TOTALS	4,097.	2,048.	NONE	2,048.
	=====	=====	=====	=====

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	154.	154.
PRIOR YEAR EXCISE TAX PAID	4,080.	
EXCISE TAX ESTIMATE	19,200.	
FOREIGN TAXES ON QUALIFIED FOR	18,542.	18,542.
FOREIGN TAXES ON NONQUALIFIED	266.	266.
	-----	-----
TOTALS	42,242.	18,962.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
BANK SERVICE FEES	267,462.	267,462.	200.
OTHER MISC. EXPENSES	200.		
	-----	-----	-----
TOTALS	267,662.	267,462.	200.
	=====	=====	=====

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

=====

DESCRIPTION

AMOUNT

ROUNDING ADJUSTMENT

43.

TOTAL

43.

=====

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

OH

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

=====

OFFICER NAME:

FIFTH THIRD BANK

ADDRESS:

38 FOUNTAIN SQUARE PLAZA

CINCINNATI, OH 45202

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

RECIPIENT NAME:

THE FOUNDATION OFFICE @ FIFTH THIRD BANK
ADDRESS:

38 FOUNTAIN SQUARE PLAZA, MD 1090 CA
CINCINNATI, OH 45263

RECIPIENT'S PHONE NUMBER: 513-534-4397

FORM, INFORMATION AND MATERIALS:

AVAILABLE UPON REQUEST

SUBMISSION DEADLINES:

AVAILABLE UPON REQUEST

RESTRICTIONS OR LIMITATIONS ON AWARDS:

AWARDS GIVEN TO TAX EXEMPT ORGANIZATIONS FOR CHARITABLE OR EDUCATIONAL
PURPOSES, FOR RELIEF IN SICKNESS, SUFFERING AND DISTRESS, THE CARE OF
YOUNG CHILDREN AND THE AGED OR THE HELPLESS AND AFFLICTED, FOR THE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

PROMOTION OF EDUCATION, TO IMPROVE LIVING CONDITIONS AND, OR
FOR THE GOOD AND WELFARE OF THE STATE OR NATION IN EMERGENCIES.

RECIPIENT NAME:
SEE ATTACHED SHEET
AMOUNT OF GRANT PAID 2,386,334.

TOTAL GRANTS PAID: 2,386,334.
=====

RECIPIENT NAME:
SEE ATTACHED SHEET
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
CHARITABLE
AMOUNT APPROVED FOR FUTURE PAYMENT: 1,772,500.

TOTAL GRANTS APPROVED FOR FUTURE PAYMENT: 1,772,500.
=====

Investment Account -

09/01/2010 - 09/30/2010

TR U/W JACOB SCHMIDLAPP #1-CONS.

PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Cash & Equivalents									
366,780.0500		CASH	\$1.000	\$366,780.05	0.7%	\$366,780.05			
2,052,828.0000		FIFTH THIRD PRIME MONEY MARKET FUND (N)	\$1.000	\$2,052,828.00	4.1%	\$2,052,828.00		\$205.30	
		CUSIP - 898330204							
		Cash & Equivalents - Total		\$2,419,608.05	4.9%	\$2,419,608.05		\$205.30	0.0%

Fixed Income

20,000.0000		AT&T INC. 12/06/07 6.300 01/15/38 CUSIP - 00206RAG7	\$112.947	\$22,589.40	0.0%	\$19,911.80	\$2,677.60	\$1,260.00	5.6%
30,517.9000		AERCO 2A A3 7/17/2000 VAR 7/15/2025 CUSIP - 00764PAU4	\$70.250	\$21,438.82	0.0%	\$27,536.96	\$(6,098.14)	\$218.92	1.0%
50,000.0000		BB&T CORPORATION DTD 10/27/04 5.25% DUE 11/1/19 CUSIP - 054937AF4	\$107.639	\$53,819.50	0.1%	\$50,520.50	\$3,299.00	\$2,625.00	4.9%
200,000.0000		BSCMS 2004-T14 A4 5/1/2004 VAR 1/12/2041 CUSIP - 07383FA73	\$108.246	\$216,492.00	0.4%	\$201,100.20	\$15,391.80	\$10,400.00	4.8%
85,000.0000		BERKSHIRE HATHAWAY INC DEL 02/11/10 3.200 02/11/15 SR NT CUSIP - 084670AV0	\$106.052	\$90,144.20	0.2%	\$84,929.45	\$5,214.75	\$2,720.00	3.0%
45,000.0000		BURLINGTON NORTH SANTA F 4/13/2007 5.650 5/1/2017 CUSIP - 12189TAY0	\$115.379	\$51,920.55	0.1%	\$48,787.65	\$3,132.90	\$2,542.50	4.9%
90,000.0000		CD 2005-CIDA A4 11/01/05 VAR 07/15/44 CUSIP - 12513EAG9	\$110.110	\$99,099.00	0.2%	\$96,363.28	\$2,735.72	\$4,856.18	4.9%
40,000.0000		CVS CAREMARK CORP	\$114.758	\$45,903.20	0.1%	\$42,799.60	\$3,103.60	\$2,300.00	5.0%

Investment Account

Investment Account
TR U/W JACOB SCHMIDLAPP #1-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

05/25/07 5.750 06/01/17
CUSIP - 1266508H2

65,116.3660		CWALT INC 12/01/04 5.00 02/25/20 SERIES 2004-30CB CLASS 3-A-1 CUSIP - 12667FJ63	\$101.272	\$65,944.65	0.1%	\$61,911.80	\$4,032.85	\$3,255.82	4.9%
15,874.6400		CWALT 2005-13 3A1 DTD 03/01/05 6.500% DUE 09/25/34 CUSIP - 12667GEC3	\$97.457	\$15,470.95	0.0%	\$16,358.35	\$(887.40)	\$1,031.85	6.7%
99,362.6000		CWALT 2005-28CB DTD 06/01/05 5.500% DUE 08/25/35 CUSIP - 12667GWT6	\$82.952	\$82,423.26	0.2%	\$93,618.21	\$(11,194.95)	\$5,464.94	6.6%
96,222.3400		CWHL 2004-J6 1A2 7/1/2004 5.250 8/25/2024 CUSIP - 12669FY98	\$98.073	\$94,368.14	0.2%	\$96,222.34	\$(1,854.20)	\$5,051.67	5.4%
35,000.0000		CA INC SR NT 11/13/09 5.3750 12/01/19 CUSIP - 12673PAC9	\$108.690	\$38,041.50	0.1%	\$35,797.65	\$2,243.85	\$1,881.25	4.9%
60,000.0000		CANADIAN NATL RESOURCES 3/19/2007 6.250 3/15/2038 CUSIP - 136385AL5	\$114.963	\$68,977.80	0.1%	\$59,739.60	\$9,238.20	\$3,750.00	5.4%
60,000.0000		CISCO SYS INC 02/17/09 4.950 02/15/19 CUSIP - 17275RAE2	\$114.402	\$68,641.20	0.1%	\$68,709.00	\$(67.80)	\$2,970.00	4.3%
40,000.0000		CLOROX CO 11/09/09 3.550 11/01/15 CUSIP - 189054AR0	\$107.342	\$42,936.80	0.1%	\$40,594.00	\$2,342.80	\$1,420.00	3.3%
55,000.0000		COCA COLA ENTERPRISE INC 02/20/09 4.250 03/01/15 SR NT CUSIP - 191219BV5	\$110.778	\$60,927.90	0.1%	\$61,013.15	\$(85.25)	\$2,337.50	3.8%

Investment Account

Investment Account

09/01/2010 - 09/30/2010

TR U/W JACOB SCHMIDLAPP #1-CONS.

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
(continued)									
40,000.0000		COMCAST CORP 06/18/09 5.700 07/01/19 CUSIP - 20030NAZ4	\$114.755	\$45,902.00	0.1%	\$42,575.60	\$3,326.40	\$2,280.00	5.0%
25,000.0000		WALT DISNEY COMPANY 12/04/07 4.700 12/01/12 CUSIP - 254687AV8	\$108.360	\$27,090.00	0.1%	\$24,943.00	\$2,147.00	\$1,175.00	4.3%
60,000.0000		DUKE ENERGY INDIANA 07/09/10 3.750 07/15/20 CUSIP - 263901AC4	\$104.438	\$62,662.80	0.1%	\$60,113.05	\$2,549.75	\$2,250.00	3.6%
16,264.9800		FG E94171 1/1/2003 5.500 2/1/2018 CUSIP - 3128GYT46	\$107.871	\$17,545.20	0.0%	\$16,839.31	\$705.89	\$894.57	5.1%
79,396.9800		FG E98361 8/1/2003 5.000 8/1/2018 CUSIP - 3128H6JES	\$106.732	\$84,741.98	0.2%	\$79,720.16	\$5,021.82	\$3,969.85	4.7%
93,078.4000		FH 1B3366 04/01/07 VAR 03/01/37 CUSIP - 3128JNTY1	\$106.453	\$99,084.75	0.2%	\$92,147.62	\$6,937.13	\$4,963.87	5.0%
154,648.8200		FG A62719 06/01/07 6.000 07/01/37 CUSIP - 3128KTAU4	\$109.217	\$168,902.80	0.3%	\$155,663.69	\$13,239.11	\$9,278.93	5.5%
117,846.1500		FG G02274 07/01/06 5.000 07/01/36 CUSIP - 3128LXQ37	\$105.303	\$124,095.53	0.3%	\$110,365.67	\$13,729.86	\$5,892.31	4.7%
210,324.6410		FG G03053 06/01/07 5.500 07/01/37 CUSIP - 3128M4WN9	\$107.669	\$226,454.44	0.5%	\$223,667.12	\$2,787.32	\$11,567.86	5.1%
203,913.0500		FG G04106 03/01/08 6.000 02/01/38 CUSIP - 3128M53P3	\$108.258	\$220,752.19	0.4%	\$204,964.50	\$15,787.69	\$12,234.78	5.5%

Investment Account

Investment Account
TR U/W JACOB SCHMIDLAPP #1-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
Fixed Income (continued)									
76,967.4800	FG G04356	05/01/08 6.000 05/01/38 CUSIP - 3128M6E53	\$108.113	\$83,211.85	0.2%	\$81,417.17	\$1,794.68	\$4,618.05	5.5%
69,871.6830	FG G0-5733	11/01/09 5.00 11/01/39 CUSIP - 3128M7V29	\$105.924	\$74,010.88	0.1%	\$73,823.79	\$187.09	\$3,493.58	4.7%
26,168.4700	FG C90986	6/1/2006 7.000 6/1/2026 CUSIP - 3128P7C9	\$111.614	\$29,207.68	0.1%	\$26,901.94	\$2,305.74	\$1,831.79	6.3%
34,056.6500	FG G01659	2/1/2004 5.000 12/1/2033 CUSIP - 31283HZY4	\$105.959	\$36,086.09	0.1%	\$33,811.85	\$2,274.24	\$1,702.83	4.7%
2,682.8400	FG C62740	1/1/2002 7.000 1/1/2032 CUSIP - 31287NBH0	\$113.352	\$3,041.05	0.0%	\$2,854.72	\$186.33	\$187.80	6.2%
1,485.6800	FG C71972	10/1/2002 6.500 9/1/2032 CUSIP - 31288AFM2	\$111.034	\$1,649.61	0.0%	\$1,532.17	\$117.44	\$96.57	5.9%
3,353.3500	FG C72254	10/1/2002 6.500 7/1/2032 CUSIP - 31288AQF5	\$111.034	\$3,723.36	0.0%	\$3,466.92	\$256.44	\$217.97	5.9%
20,722.9900	FG C00701	1/1/1999 6.500 1/1/2029 CUSIP - 31292GX68	\$111.034	\$23,009.56	0.0%	\$21,613.44	\$1,396.12	\$1,346.99	5.9%
64,474.6740	FH A9-3505	08/01/10 4.500 08/01/40 CUSIP - 3129413N5	\$104.111	\$67,125.23	0.1%	\$67,476.78	\$(351.55)	\$2,901.36	4.3%
243,394.0140	FG A15862	11/01/03 5.500 12/01/33 CUSIP - 31296QP8	\$107.320	\$261,210.46	0.5%	\$259,176.59	\$2,033.87	\$13,386.67	5.1%

Investment Account

Investment Account

TR U/W JACOB SCHMIDLAPP #1-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
67,748.2500	FG A24611	7/1/2004 4.500 6/1/2034 CUSIP - 31297CQ00	\$105.111	\$71,210.86	0.1%	\$65,673.44	\$5,537.42	\$3,048.67	4.3%
60,512.0900	FG A26659	9/1/2004 4.500 9/1/2034 CUSIP - 31297EMG8	\$105.111	\$63,604.86	0.1%	\$58,658.91	\$4,945.95	\$2,723.04	4.3%
14,565.1970	FG A27124	9/1/2004 6.000 10/1/2034 CUSIP - 31297E4H6	\$109.023	\$15,879.41	0.0%	\$14,977.12	\$902.29	\$873.91	5.5%
20,853.8100	FG A34083	3/1/2005 6.000 2/1/2035 CUSIP - 31297PRC7	\$109.023	\$22,735.45	0.0%	\$21,443.59	\$1,291.86	\$1,251.23	5.5%
157,710.7400	FN 255547	DTD 12/01/04 4.50% DUE 01/01/20 CUSIP - 31371LZL6	\$106.217	\$167,515.62	0.3%	\$154,245.67	\$13,269.95	\$7,096.98	4.2%
44,000.9000	FN 255628	1/1/2005 5.500 2/1/2025 CUSIP - 31371L4M8	\$107.691	\$47,385.01	0.1%	\$44,984.03	\$2,400.98	\$2,420.05	5.1%
165,671.8460	FN 255892	8/1/2005 5.000 9/1/2025 CUSIP - 31371MF93	\$105.989	\$175,593.93	0.4%	\$176,492.29	\$(898.36)	\$8,283.59	4.7%
156,631.8500	FN 357529	3/1/2004 4.500 3/1/2019 CUSIP - 31376KEA0	\$106.217	\$166,369.65	0.3%	\$157,219.21	\$9,150.44	\$7,048.43	4.2%
2,342.6300	FN 732269	8/1/1998 6.500 8/1/2028 CUSIP - 31379XFJ9	\$112.018	\$2,624.17	0.0%	\$2,445.15	\$179.02	\$152.27	5.8%
1,771.5300	FN 496848	6/1/1999 6.500 6/1/2029 CUSIP - 31382Y5H7	\$111.893	\$1,982.22	0.0%	\$1,849.02	\$133.20	\$115.15	5.8%

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TR U/W JACOB SCHMIDLAPP #1-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
2,408.9800	FN 540040	7/1/2000 7.500 6/1/2028 CUSIP - 31385B4Z5	\$113.585	\$2,736.24	0.0%	\$2,569.33	\$166.91	\$180.67	6.6%
2,252.6200	FN 575501	5/1/2002 6.000 5/1/2017 CUSIP - 31386WKN7	\$108.382	\$2,441.43	0.0%	\$2,355.04	\$86.39	\$135.16	5.5%
1,727.1800	FN 575515	6/1/2002 6.000 6/1/2017 CUSIP - 31386WK49	\$108.382	\$1,871.95	0.0%	\$1,805.71	\$66.24	\$103.63	5.5%
1,210.9700	FN 623876	2/1/2002 6.000 2/1/2017 CUSIP - 31389FCM2	\$108.195	\$1,310.21	0.0%	\$1,266.02	\$44.19	\$72.66	5.5%
2,111.4200	FN 626811	6/1/2002 6.500 6/1/2017 CUSIP - 31389JKY9	\$108.623	\$2,293.49	0.0%	\$2,242.05	\$51.44	\$137.24	6.0%
6,110.5000	FN 636749	4/1/2002 6.500 4/1/2032 CUSIP - 31389VL62	\$111.581	\$6,818.16	0.0%	\$6,384.50	\$433.66	\$397.18	5.8%
26,655.8200	FN 637252	5/1/2002 7.000 5/1/2032 CUSIP - 31389V5M5	\$113.503	\$30,255.16	0.1%	\$28,086.47	\$2,168.69	\$1,865.91	6.2%
9,599.5100	FN 640291	8/1/2002 7.000 8/1/2032 CUSIP - 31390AKC3	\$113.503	\$10,895.73	0.0%	\$10,193.47	\$702.26	\$671.97	6.2%
6,268.0600	FN 644869	6/1/2002 7.000 6/1/2032 CUSIP - 31390FMS5	\$115.047	\$7,211.21	0.0%	\$6,669.61	\$541.60	\$438.76	6.1%
1,192.3600	FN 649060	6/1/2002 6.000 6/1/2017 CUSIP - 31390LB54	\$108.382	\$1,292.30	0.0%	\$1,230.52	\$61.78	\$71.54	5.5%

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Investment Account -
TR U/W JACOB SCHMIDLAPP #1-CONS.

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(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
6,879.8900	FN 653301	7/1/2002 6.500 7/1/2032 CUSIP - 31390QX67	\$111.581	\$7,676.65	0.0%	\$7,126.14	\$550.51	\$447.19	5.8%
8,468.1400	FN 653502	7/1/2002 6.500 7/1/2032 CUSIP - 31390RAB9	\$111.768	\$9,464.67	0.0%	\$8,787.99	\$676.68	\$550.43	5.8%
10,084.6400	FN 670402	10/1/2002 6.500 6/1/2032 CUSIP - 31391LX75	\$111.581	\$11,252.54	0.0%	\$10,423.02	\$829.52	\$655.50	5.8%
210,000.0000	FNW 2004-W3 A7	3/1/2004 5.500 5/25/2034 CUSIP - 31393XVJ3	\$105.250	\$221,025.00	0.4%	\$205,500.60	\$15,524.40	\$11,550.00	5.2%
91,569.9600	FNR 2005-56 SP	DTD 06/25/05 VAR% DUE 08/25/33 CUSIP - 31394D6V7	\$108.456	\$99,313.12	0.2%	\$89,069.02	\$10,244.10	\$5,494.20	5.5%
120,373.6400	FANNIE MAE	06/01/09 4.500 11/25/23 SERIES 2009-52 CLASS DC CUSIP - 31396QLG2	\$104.840	\$126,199.72	0.3%	\$123,251.32	\$2,948.40	\$5,416.81	4.3%
242,348.7000	FNBR 2007-B1 ZA	03/01/07 5.500 04/25/37 CUSIP - 31396VAU2	\$106.329	\$257,686.95	0.5%	\$222,581.76	\$35,105.19	\$13,329.18	5.2%
79,510.5700	FN 685315	2/1/2003 5.500 2/1/2033 CUSIP - 31400EK41	\$107.506	\$85,478.63	0.2%	\$80,665.96	\$4,812.67	\$4,373.08	5.1%
3,133.9700	FN 690208	2/1/2003 6.500 3/1/2033 CUSIP - 31400KYD2	\$111.331	\$3,489.08	0.0%	\$3,244.89	\$244.19	\$203.71	5.8%
16,185.9000	FN 696617	5/1/2003 4.500 5/1/2018	\$106.217	\$17,192.18	0.0%	\$16,603.19	\$588.99	\$728.37	4.2%

Investment Account

Investment Account

TR U/W JACOB SCHMIDLAPP #1-CONS.

09/01/2010 - 09/30/2010

INVESTMENT DATA

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
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(continued)

20,307.4400	FN 703607	5/1/2003 4.500 6/1/2018	\$106.217	\$21,569.95	0.0%	\$20,599.36	\$970.59	\$913.83	4.2%
	CUSIP - 31401BU86								
7,707.2500	FN 704460	5/1/2003 6.000 5/1/2018	\$108.414	\$8,355.74	0.0%	\$8,078.16	\$277.58	\$462.44	5.5%
	CUSIP - 31401CTR4								
24,373.7100	FN 737375	8/1/2003 6.000 9/1/2018	\$108.414	\$26,424.51	0.1%	\$25,474.33	\$950.18	\$1,462.42	5.5%
	CUSIP - 31402TFQ3								
96,219.6620	FN 747562	11/01/03 5.500 11/01/33	\$107.443	\$103,381.29	0.2%	\$104,308.12	\$(926.83)	\$5,292.08	5.1%
	CUSIP - 31403FQP2								
18,228.1500	FN 761933	2/1/2004 5.500 2/1/2034	\$107.256	\$19,550.78	0.0%	\$18,612.66	\$938.12	\$1,002.55	5.1%
	CUSIP - 31403YPS6								
45,970.8700	FN 787578	7/1/2005 6.000 7/1/2035	\$108.633	\$49,939.54	0.1%	\$47,127.32	\$2,812.22	\$2,758.25	5.5%
	CUSIP - 31405E6P5								
29,758.2300	FN 799623	DTD 10/01/04 5.00% DUE 11/01/34	\$105.959	\$31,531.52	0.1%	\$28,118.04	\$3,413.48	\$1,487.91	4.7%
	CUSIP - 31405ULC1								
135,183.1500	FN 844415	11/01/05 5.500 10/01/35	\$106.943	\$144,568.92	0.3%	\$139,872.31	\$4,696.61	\$7,435.07	5.1%
	CUSIP - 31407YDU0								
180,802.3700	FN 889987	10/01/08 5.500 08/01/38	\$108.768	\$196,655.12	0.4%	\$188,401.73	\$8,253.39	\$9,944.13	5.1%
	CUSIP - 31410KKQ2								
34,358.0900	FN 893003	9/1/2006 7.000 9/1/2036	\$111.498	\$38,308.58	0.1%	\$35,399.56	\$2,909.02	\$2,405.07	6.3%

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TR U/W JACOB SCHMIDLAPP #1-CONS.

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PORTFOLIO POSITIONS (continued)									
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
(continued)									

78,970.0200	FN 893373	9/1/2006 6.000 6/1/2036	\$109.664	\$86,601.68	0.2%	\$79,130.43	\$7,471.25	\$4,738.20	5.5%
	CUSIP - 31410PQ22								
12,442.1000	FN 895657	8/1/2006 6.500 8/1/2036	\$108.956	\$13,556.41	0.0%	\$12,632.62	\$923.79	\$808.74	6.0%
	CUSIP - 31410SB22								
61,201.5600	FN 903804	12/1/2006 6.500 11/1/2036	\$109.518	\$67,026.72	0.1%	\$62,263.02	\$4,763.70	\$3,978.10	5.9%
	CUSIP - 31411CDH1								
169,178.5740	FN 916933	05/01/07 5.500 05/01/37	\$107.495	\$181,858.51	0.4%	\$181,708.37	\$150.14	\$9,304.82	5.1%
	CUSIP - 31411WV20								
43,731.3160	FN AA9176	08/01/09 4.500 08/01/39	\$104.926	\$45,885.52	0.1%	\$45,658.23	\$227.29	\$1,967.91	4.3%
	CUSIP - 31416TFS3								
237,435.1520	FN AC3278	09/01/09 5.00 09/01/39	\$105.455	\$250,387.24	0.5%	\$248,379.44	\$2,007.80	\$11,871.76	4.7%
	CUSIP - 31417MUC5								
94,645.8030	FN AD6193	06/01/10 5.000 06/01/40	\$105.334	\$99,694.21	0.2%	\$100,265.41	\$(571.20)	\$4,732.29	4.7%
	CUSIP - 31418T3B1								
64,438.5530	FN AD6369	05/01/10 4.50 05/01/40	\$105.003	\$67,662.41	0.1%	\$67,237.60	\$424.81	\$2,899.73	4.3%
	CUSIP - 31418UCF9								
39,204.2710	FN AD-8522	08/01/10 4.000 08/01/40	\$102.907	\$40,343.94	0.1%	\$40,460.03	\$(116.09)	\$1,568.17	3.9%
	CUSIP - 31418WPG9								
105,000.0000	FORD CREDIT AUTO TRUST	03/25/09 6.070 05/15/14	\$109.249	\$114,711.45	0.2%	\$115,840.43	\$(1,128.98)	\$6,373.50	5.6%

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PORTFOLIO POSITIONS (continued)									
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income (continued)									

SERIES 2009-A CLASS A-4
CUSIP - 34528RAF9

39,834.6200 G2 3376 4/1/2003 6.000 4/20/2033 CUSIP - 36202DXD8 \$109.651 \$43,679.06 0.1% \$40,886.50 \$2,792.56 \$2,390.08 5.5%

79,546.4800 GSMS 2004-GG2 A3 8/1/2004 4.602 8/10/2038 CUSIP - 36228CTE3 \$100.892 \$80,256.03 0.2% \$79,942.46 \$313.57 \$3,660.73 4.6%

84,093.9700 G2 618834 7/1/2003 5.500 7/20/2033 CUSIP - 36290VPT5 \$108.089 \$90,896.33 0.2% \$84,672.11 \$6,224.22 \$4,625.17 5.1%

23,190.1600 GAZPROM INTL DTD 7/29/04 7.201% DUE 2/1/20 CUSIP - 36828TAA8 \$108.250 \$25,103.35 0.1% \$23,190.16 \$1,913.19 \$1,669.92 6.7%

40,000.0000 GOLDMAN SACHS GROUP INC 2/13/2003 6.125 2/15/2033 CUSIP - 38141GCU6 \$108.792 \$43,516.80 0.1% \$41,247.20 \$2,269.60 \$2,450.00 5.6%

19,570.7300 GT 1995-4 M1 6/22/1995 7.600 6/15/2025 CUSIP - 393505GS5 \$101.429 \$19,850.40 0.0% \$21,235.07 \$(1,384.67) \$1,487.38 7.5%

19,269.6300 GT 1996-5 A6 6/27/1996 7.750 7/15/2027 CUSIP - 393505NA6 \$102.746 \$19,798.77 0.0% \$21,196.60 \$(1,397.83) \$1,493.40 7.5%

200,000.0000 GCCFC 2004-GG1 A5 5/1/2004 4.883 6/10/2036 CUSIP - 396789FR5 \$101.787 \$203,574.00 0.4% \$200,999.40 \$2,574.60 \$9,766.00 4.8%

36,347.5300 HMBT 2006-1 1A1 3/1/2006 VAR 4/25/2037 CUSIP - 43739ECL9 \$65.352 \$23,753.84 0.0% \$36,652.01 \$(12,898.17) \$964.10 4.1%

90,000.0000 HYUNDAI AUTO RECEIVABLES TR \$105.197 \$94,677.30 0.2% \$92,728.13 \$1,949.17 \$2,835.00 3.0%

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PORTFOLIO POSITIONS (continued)									
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield

09/11/09 3.150 03/15/16
 SERIES 2009-A CLASS A4
 CUSIP - 44921AAD3

52,242.9600 JPMMT 2005-A1 2A1
 1/1/2005 VAR 2/25/2035
 CUSIP - 466247LK7 \$95.126 \$49,696.64 0.1% \$52,487.85 \$(2,791.21) \$2,517.90 5.1%

200,000.0000 JPMMT 2005-A5 1A2
 7/1/2005 VAR 8/25/2035
 CUSIP - 466247SE4 \$90.067 \$180,134.00 0.4% \$196,468.75 \$(16,334.75) \$10,414.53 5.8%

45,000.0000 JP MORGAN CHASE & CO
 12/20/07 6.000 01/15/18
 CUSIP - 46625HGY0 \$114.198 \$51,389.10 0.1% \$48,750.75 \$2,638.35 \$2,700.00 5.3%

72,283.2700 JPMMT 2006-A4 2A2
 5/1/2006 VAR 6/25/2036
 CUSIP - 46628LAG3 \$89.688 \$64,829.42 0.1% \$72,384.91 \$(7,555.49) \$4,170.61 6.4%

35,000.0000 KINDER MORGAN ENERGY PARTNERS
 05/14/09 5.625 02/15/15
 CUSIP - 494550BA3 \$112.085 \$39,229.75 0.1% \$38,222.80 \$1,006.95 \$1,968.75 5.0%

90,510.4700 LBUBS 2005-C3 A2
 6/11/2005 4.553 7/15/2030
 CUSIP - 52108H4R2 \$100.232 \$90,720.45 0.2% \$90,962.72 \$(242.27) \$4,120.94 4.5%

75,000.0000 LOCKHEED MARTIN CORP
 05/25/10 5.720 06/01/40
 CUSIP - 539830AV1 \$114.117 \$85,587.75 0.2% \$77,318.61 \$8,269.14 \$4,290.00 5.0%

259,134.6000 MSM 2004-4 3A
 8/1/2004 5.000 8/25/2019
 CUSIP - 61748HDV0 \$101.992 \$264,296.56 0.5% \$261,827.17 \$2,469.39 \$12,956.73 4.9%

40,000.0000 PRUDENTIAL FINL INC MTNS
 01/14/10 3.875 01/14/15
 CUSIP - 74432QBL8 \$105.052 \$42,020.80 0.1% \$40,046.40 \$1,974.40 \$1,550.00 3.7%

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PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income (continued)									
70,000.0000		SHELL INTL FIN B V 03/25/10 4.375 03/25/20 CUSIP - 822582AM4	\$110.076	\$77,053.20	0.2%	\$69,932.80	\$7,120.40	\$3,062.50	4.0%
35,000.0000		TIME WARNER CABLE INC 04/09/07 5.850 05/01/17 CUSIP - 88732JAH1	\$114.021	\$39,907.35	0.1%	\$37,625.70	\$2,281.65	\$2,047.50	5.1%
130,000.0000		U S TREASURY BOND 08/15/09 4.500 08/15/39 CUSIP - 912810QC5	\$114.500	\$148,850.00	0.3%	\$135,256.39	\$13,593.61	\$5,850.00	3.9%
200,000.0000		US TREASURY N/B 11/15/10 4.375 11/15/39 CUSIP - 912810QD3	\$112.188	\$224,376.00	0.5%	\$190,664.86	\$33,711.14	\$8,750.00	3.9%
250,000.0000		UNITED STATES TREAS NTS 05/17/10 3.500 05/15/20 CUSIP - 912828ND8	\$108.547	\$271,367.50	0.5%	\$257,256.86	\$14,110.64	\$8,750.00	3.2%
200,000.0000		US TREASURY NOTE 06/01/10 2.125 05/31/15 CUSIP - 912828NF3	\$104.258	\$208,516.00	0.4%	\$201,430.36	\$7,085.64	\$4,250.00	2.0%
70,000.0000		TSY INFL IX N/B 07/15/10 1.250 07/15/20 CUSIP - 912828NM8	\$105.042	\$73,529.68	0.1%	\$69,978.12	\$3,551.56	\$875.00	1.2%
495,000.0000		UNITED STATES TREAS NTS 07/31/10 2.375 07/31/17 CUSIP - 912828NR7	\$103.250	\$511,087.50	1.0%	\$496,546.88	\$14,540.62	\$11,756.25	2.3%
25,000.0000		UNIVERSITY TEX UNIV REVS FING 09/15/10 4.7940 08/15/46 CUSIP - 9151375R0	\$101.518	\$25,379.50	0.1%	\$25,000.00	\$379.50	\$1,198.50	4.7%
45,000.0000		UTAH ST 09/30/10 3.289 7/1/20 TAXABLE-B-BUILD AMER BDS-	\$100.470	\$45,211.50	0.1%	\$45,000.00	\$211.50	\$1,480.05	3.3%

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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 - 917542QT2							
55,055.7500		VALT 2002-1 A4	\$108.660	\$59,823.58	0.1%	\$58,359.10	\$1,464.48	\$3,617.16	6.0%
		6/1/2002 6.570 5/7/2027							
		CUSIP - 92178PAD9							
70,000.0000		VERIZON GLOBAL	\$113.804	\$79,662.80	0.2%	\$75,813.50	\$3,849.30	\$3,430.00	4.3%
		DTD 09/13/05 4.90% DUE 09/15/15							
		CUSIP - 92344GAW6							
30,000.0000		VIRGINIA ELECTRIC POWER	\$122.362	\$36,708.60	0.1%	\$29,932.50	\$6,776.10	\$1,905.00	5.2%
		12/04/07 6.350 11/30/37							
		CUSIP - 927804FE9							
50,000.0000		WACHOVIA BANK NA	\$102.758	\$51,379.00	0.1%	\$49,163.50	\$2,215.50	\$2,925.00	5.7%
		1/29/2007 5.850 2/1/2037							
		CUSIP - 92976GAG6							
95,000.0000		WBCMT 2006-C25 A4	\$110.310	\$104,794.50	0.2%	\$94,944.34	\$9,850.16	\$5,626.51	5.4%
		5/1/2006 VAR 5/15/2043							
		WACHOVIA BANK COMMERCIAL MORTGAG							
		CUSIP - 92976VAE8							
				Fixed Income - Total	19.2%	\$9,144,725.35	\$373,397.68	\$441,174.60	4.6%

Equities

1,043.0000	XRTX	XYRATEX LTD	\$14.840	\$15,478.12	0.0%	\$12,017.14	\$3,460.98		
		SEDOL B01L1TW6							
		ISIN BMG982681089							
		CUSIP - G98268108							
3,481.0000	TYC	TYCO INTERNATIONAL LTD	\$36.730	\$127,857.13	0.3%	\$123,500.50	\$4,356.63	\$2,924.04	2.3%
		CUSIP - H89128104							
2,000.0000	CNH	CNH GLOBAL N.V.	\$36.640	\$73,280.00	0.1%	\$62,526.10	\$10,753.90	\$850.00	1.2%
		COMMON STOCK							
		CUSIP - N20935206							
1,125.0000	CLB	CORE LABORATORIES N.V.	\$88.040	\$99,045.00	0.2%	\$70,921.04	\$28,123.96	\$270.00	0.3%

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PORTFOLIO POSITIONS

		(continued)				
Quantity	Symbol Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)
Equities						

						Est. Annual Income	Est. Yield
						(continued)	
CUSIP - N22717107							
922.0000	ANW	AEGEAN MARINE PETROLEUM NETW SEDOL B0TBF08 ISIN MHY0017S1028 CUSIP - Y0017S102	\$16.640	\$15,342.08	0.0%	\$15,003.15	\$36.88 0.2%
2,462.0000	APKT	ACME PACKET INC CUSIP - 004764106	\$37.940	\$93,408.28	0.2%	\$55,476.22	\$37,932.06
975.0000	AMG	AFFILIATED MANAGERS GROUP CUSIP - 008252108	\$78.010	\$76,059.75	0.2%	\$75,223.94	\$835.81
3,314.0000	A	AGILENT TECHNOLOGIES INC CUSIP - 00846U101	\$33.370	\$110,588.18	0.2%	\$107,311.84	\$3,276.34
5,037.0000	AKRX	AKORN INC COM CUSIP - 009728106	\$4.040	\$20,349.48	0.0%	\$16,104.43	\$4,245.05 1.7%
3,712.0000	ACV	ALBERTO-CULVER CO CUSIP - 013078100	\$37.650	\$139,756.80	0.3%	\$108,431.41	\$31,325.39 0.9%
6,266.0000	AA	ALCOA INC CUSIP - 013817101	\$12.110	\$75,881.26	0.2%	\$115,521.40	\$(39,640.14) 1.0%
3,854.0000	ALXN	ALEXION PHARMACEUTICALS INC CUSIP - 015351109	\$64.360	\$248,043.44	0.5%	\$208,992.13	\$39,051.31
1,289.0000	ALGN	ALIGN TECHNOLOGY INC CUSIP - 016255101	\$19.580	\$25,238.62	0.1%	\$18,767.17	\$6,471.45
4,351.0000	ALL	ALLSTATE CORP CUSIP - 020002101	\$31.550	\$137,274.05	0.3%	\$184,845.05	\$(47,571.00) 2.5%
4,218.0000	ALTR	ALTERA CORP CUSIP - 021441100	\$30.160	\$127,214.88	0.3%	\$118,293.90	\$8,920.98 0.8%
7,725.0000	MO	ALTRIA GROUP INC CUSIP - 02209S103	\$24.020	\$185,554.50	0.4%	\$162,213.12	\$23,341.38 6.3%

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(continued)

PORTFOLIO POSITIONS										(continued)	
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield		
2,637.0000	AXP	AMERICAN EXPRESS CO CUSIP - 025816109	\$42.030	\$110,833.11	0.2%	\$110,403.34	\$429.77	\$1,898.64	1.7%		
1,582.0000	AMT	AMERICAN TOWER CORP CL A CUSIP - 029912201	\$51.260	\$81,093.32	0.2%	\$78,260.91	\$2,832.41				
7,888.0000	AMP	AMERIPRISE FINANCIAL INC CUSIP - 03076C106	\$47.330	\$373,339.04	0.8%	\$316,277.73	\$57,061.31	\$5,679.36	1.5%		
3,427.0000	AMGN	AMGEN INC CUSIP - 031162100	\$55.110	\$188,861.97	0.4%	\$179,946.89	\$8,915.08				
1,883.0000	APC	ANADARKO PETE CORP CUSIP - 032511107	\$57.050	\$107,425.15	0.2%	\$97,801.71	\$9,623.44	\$677.88	0.6%		
2,101.0000	APA	APACHE CORP CUSIP - 037411105	\$97.760	\$205,393.76	0.4%	\$134,391.71	\$71,002.05	\$1,260.60	0.6%		
1,356.0000	AAPL	APPLE INC CUSIP - 037833100	\$283.750	\$384,765.00	0.8%	\$133,820.26	\$250,944.74				
1,650.0000	ARCC	ARES CAP CORP CUSIP - 04010L103	\$15.650	\$25,822.50	0.1%	\$12,874.36	\$12,948.14	\$2,310.00	8.9%		
2,737.0000	ARTG	ART TECHNOLOGY GROUP INC OC-COM CUSIP - 04289L107	\$4.110	\$11,249.07	0.0%	\$10,565.82	\$683.25				
4,725.0000	ARUN	ARUBA NETWORKS INC CUSIP - 043176106	\$21.340	\$100,831.50	0.2%	\$61,663.97	\$39,167.53				
465.0000	AAWW	ATLAS AIR WORLDWIDE HOLDINGS CUSIP - 049164205	\$50.300	\$23,389.50	0.0%	\$19,878.10	\$3,511.40				
1,450.0000	ALV	AUTOLIV INC CUSIP - 052800109	\$65.330	\$94,728.50	0.2%	\$64,671.47	\$30,057.03	\$2,030.00	2.1%		
1,507.0000	BIDU	BAIDU, INC SPONSORED ADR REPSTG ORD SHS	\$102.620	\$154,648.34	0.3%	\$118,444.01	\$36,204.33				

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Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
		CUSIP - 056752108							
1,993.0000	BHI	BAKER HUGHES INC	\$42.600	\$84,901.80	0.2%	\$98,405.12	\$(13,503.32)	\$1,195.80	1.4%
		CUSIP - 057224107							
450.0000	BYI	BALLY TECHNOLOGIES INC	\$34.950	\$15,727.50	0.0%	\$17,949.82	\$(2,222.32)		
		CUSIP - 05874B107							
5,834.0000	BAC	BANK AMER CORP	\$13.102	\$76,439.99	0.2%	\$264,671.58	\$(188,231.59)	\$233.36	0.3%
		CUSIP - 060505104							
2,500.0000	BEAV	BE AEROSPACE INC	\$30.310	\$75,775.00	0.2%	\$83,856.75	\$(8,081.75)		
		CUSIP - 073302101							
3,133.0000	BBY	BEST BUY INC	\$40.830	\$127,920.39	0.3%	\$126,890.75	\$1,029.64	\$1,879.80	1.5%
		CUSIP - 086516101							
4,388.0000	BWA	BORG-WARNER AUTOMOTIVE INC	\$52.620	\$230,896.56	0.5%	\$175,337.07	\$55,559.49	\$2,106.24	0.9%
		CUSIP - 099724106							
2,863.0000	BNY	BRISTOL MYERS SQUIBB CO	\$27.110	\$77,615.93	0.2%	\$79,784.37	\$(2,168.44)	\$3,664.64	4.7%
		CUSIP - 110122108							
750.0000	CF	CF INDS HLDGS INC	\$95.500	\$71,625.00	0.1%	\$91,797.85	\$(20,172.85)	\$300.00	0.4%
		CUSIP - 125269100							
1,200.0000	CHRW	C.H. ROBINSON WORLDWIDE, INC.	\$69.920	\$83,904.00	0.2%	\$81,971.04	\$1,932.96	\$1,200.00	1.4%
		CUSIP - 12541W209							
1,662.0000	CATM	CARDTRONICS INC	\$15.420	\$25,628.04	0.1%	\$13,212.49	\$12,415.55		
		CUSIP - 14161H108							
365.0000	QRS	CARPENTER TECHNOLOGY CORP	\$33.710	\$12,304.15	0.0%	\$14,821.39	\$(2,517.24)	\$262.80	2.1%
		COM							
		CUSIP - 144285103							
450.0000	CSH	CASH AMER INVTS INC	\$35.000	\$15,750.00	0.0%	\$19,112.15	\$(3,362.15)	\$63.00	0.4%
		COM							
		CUSIP - 14754D100							
1,431.0000	CELG	CELGENE CORP	\$57.610	\$82,439.91	0.2%	\$89,539.44	\$(7,099.53)		

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PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
(continued)									
(continued)									

4,388.0000	CTL	CENTURYTEL INC CUSIP - 156700106	\$39.460	\$173,150.48	0.3%	\$150,308.94	\$22,841.54	\$12,725.20	7.3%
4,712.0000	CVX	CHEVRON CORPORATION CUSIP - 166764100	\$81.050	\$381,907.60	0.8%	\$304,188.57	\$77,719.03	\$13,570.56	3.6%
2,574.0000	CAT	CHINACAST ED CORP CUSIP - 16946T109	\$7.080	\$18,223.92	0.0%	\$16,777.83	\$1,446.09		
500.0000	CMG	CHIPOTLE MEXICAN GRILL INC-CL A CUSIP - 169656105	\$172.000	\$86,000.00	0.2%	\$79,303.50	\$6,696.50		
5,499.0000	CSCO	CISCO SYSTEMS INC CUSIP - 17275R102	\$21.900	\$120,428.10	0.2%	\$128,441.84	\$(8,013.74)		
2,931.0000	CTXS	CTRIX SYS INC CUSIP - 177376100	\$68.240	\$200,011.44	0.4%	\$144,683.22	\$55,328.22		
6,473.0000	CLRT	CLARIANT INC CUSIP - 180489106	\$3.380	\$21,878.74	0.0%	\$21,691.23	\$187.51		
1,150.0000	CLF	CLIFFS NATURAL RESOURCES INC CUSIP - 18683K101	\$63.920	\$73,508.00	0.1%	\$70,426.34	\$3,081.66	\$644.00	0.9%
1,808.0000	KO	COCA COLA CO CUSIP - 191216100	\$58.520	\$105,804.16	0.2%	\$101,308.16	\$4,496.00	\$3,182.08	3.0%
3,085.0000	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A CUSIP - 192446102	\$64.470	\$198,889.95	0.4%	\$127,698.75	\$71,191.20		
1,930.0000	COMV	COMVERGE INC CUSIP - 205859101	\$7.860	\$15,169.80	0.0%	\$18,894.63	\$(3,724.83)		
3,811.0000	CNQR	CONCUR TECHNOLOGIES INC CUSIP - 206708109	\$49.440	\$188,415.84	0.4%	\$188,102.04	\$313.80		
4,526.0000	COP	CONOCOPHILLIPS	\$57.430	\$259,928.18	0.5%	\$166,207.50	\$93,720.68	\$9,957.20	3.8%

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PORTFOLIO POSITIONS**(continued)**

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
		CUSIP - 20825C104							
866.0000	CTCT	CONSTANT CONTACT INC CUSIP - 210313102	\$21.430	\$18,558.38	0.0%	\$15,514.13	\$3,044.25		
827.0000	CTB	COOPER TIRE & RUBR CO COM CUSIP - 216831107	\$19.630	\$16,234.01	0.0%	\$16,852.26	\$(618.25)	\$347.34	2.1%
410.0000	CSGP	COSTAR GROUP INC CUSIP - 22160N109	\$48.710	\$19,971.10	0.0%	\$17,620.77	\$2,350.33		
2,783.0000	CMI	CUMMINS INC CUSIP - 231021106	\$90.580	\$252,084.14	0.5%	\$201,748.67	\$50,335.47	\$2,922.15	1.2%
3,239.0000	DHR	DANAHER CORP CUSIP - 235851102	\$40.610	\$131,535.79	0.3%	\$109,804.39	\$21,731.40	\$259.12	0.2%
435.0000	DECK	DECKERS OUTDOOR CORP CUSIP - 243537107	\$49.960	\$21,732.60	0.0%	\$14,903.95	\$6,828.65		
1,940.0000	DE	DEERE & CO CUSIP - 244199105	\$69.780	\$135,373.20	0.3%	\$113,756.82	\$21,616.38	\$2,328.00	1.7%
4,700.0000	DXCM	DEXCOM INC CUSIP - 252131107	\$13.220	\$62,134.00	0.1%	\$58,946.44	\$3,187.56		
446.0000	DMND	DIAMOND FOODS INC CUSIP - 252603105	\$40.990	\$18,281.54	0.0%	\$16,864.15	\$1,417.39	\$80.28	0.4%
3,540.0000	DIS	DISNEY WALT CO CUSIP - 254687106	\$33.100	\$117,174.00	0.2%	\$101,265.92	\$15,908.08	\$1,239.00	1.1%
12,024.0000	DFS	DISCOVER FINANCIAL SERVICES CUSIP - 254709108	\$16.680	\$200,560.32	0.4%	\$201,801.67	\$(1,241.35)	\$961.92	0.5%
1,383.0000	DM	THE DOLAN COMPANY CUSIP - 25659P402	\$11.370	\$15,724.71	0.0%	\$18,564.86	\$(2,840.15)		
1,875.0000	DLTR	DOLLAR TREE INC CUSIP - 256746108	\$48.760	\$91,425.00	0.2%	\$47,618.96	\$43,806.04		

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PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
5,606.0000	DOW	DOW CHEM CO CUSIP - 260543103	\$27.460	\$153,940.76	0.3%	\$181,429.30	\$(27,488.54)	\$3,363.60	2.2%
2,225.0000	DRC	DRESSER-RAND GROUP INC CUSIP - 261608103	\$36.890	\$82,080.25	0.2%	\$70,512.92	\$11,567.33		
5,951.0000	EMC	E M C CORP/MASS CUSIP - 268648102	\$20.310	\$120,864.81	0.2%	\$90,563.80	\$30,301.01		
829.0000	EOG	EOG RES INC COM CUSIP - 26875P101	\$92.970	\$77,072.13	0.2%	\$82,863.28	\$(5,791.15)	\$513.98	0.7%
2,631.0000	EW	EDWARDS LIFESCIENCES CORP CUSIP - 28176E108	\$67.050	\$176,408.55	0.4%	\$146,514.45	\$29,894.10		
406.0000	EMS	EMERGENCY MED SVCS CORP CL A CUSIP - 29100P102	\$53.250	\$21,619.50	0.0%	\$11,135.74	\$10,483.76		
2,269.0000	ENR	ENERGIZER HLDGS INC CUSIP - 29266R108	\$67.230	\$152,544.87	0.3%	\$138,614.53	\$13,930.34		
2,530.0000	ELGX	ENDOLOGIX INC CUSIP - 29266S106	\$4.560	\$11,536.80	0.0%	\$14,832.64	\$(3,295.84)		
3,685.0000	ENTG	ENTERGIS INC COM CUSIP - 29362U104	\$4.670	\$17,208.95	0.0%	\$17,566.59	\$(357.64)		
1,530.0000	ENV	ENVESTNET INC CUSIP - 29404K106	\$10.460	\$16,003.80	0.0%	\$14,719.03	\$1,284.77		
496.0000	EVR	EVERCORE PARTNERS INC-CL A CUSIP - 29977A105	\$28.610	\$14,190.56	0.0%	\$15,656.66	\$(1,466.10)	\$297.60	2.1%
885.0000	EXLS	EXLSERVICE HOLDINGS INC CUSIP - 302081104	\$19.450	\$17,213.25	0.0%	\$11,873.22	\$5,340.03		
925.0000	FTI	FMC TECHNOLOGIES INC	\$68.290	\$63,168.25	0.1%	\$56,592.88	\$6,575.37		

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Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
		CUSIP - 30249U101							
1,250.0000	FMC	FMC CORP	\$68.410	\$85,512.50	0.2%	\$67,609.74	\$17,902.76	\$625.00	0.7%
		CUSIP - 302491303							
4,388.0000	FAST	FASTENAL CO	\$53.190	\$233,397.72	0.5%	\$175,269.57	\$58,128.15	\$3,685.92	1.6%
		CUSIP - 311900104							
1,000.0000	FFTV	F5 NETWORKS INC	\$103.810	\$103,810.00	0.2%	\$70,440.56	\$33,369.44		
		CUSIP - 315616102							
4,843.0000	FE	FIRST ENERGY	\$38.540	\$186,649.22	0.4%	\$186,383.74	\$265.48	\$10,654.60	5.7%
		CUSIP - 337932107							
575.0000	FLS	FLOWSERVE CORP	\$109.420	\$62,916.50	0.1%	\$65,444.03	\$(2,527.53)	\$667.00	1.1%
		COM							
8,967.0000	FRX	FOREST LABS INC	\$30.930	\$277,349.31	0.6%	\$299,506.99	\$(22,157.68)		
		CUSIP - 34354P105							
		COM							
370.0000	FORR	FORRESTER RESEARCH INC	\$33.080	\$12,239.60	0.0%	\$8,531.61	\$3,707.99		
		COM							
		CUSIP - 346563109							
53,970.5000	FIEIX	FIFTH THIRD INTL EQUITY FUND	\$7.830	\$422,589.02	0.9%	\$493,022.13	\$(70,433.11)	\$13,276.74	3.1%
		INSTL SHS							
		(INCOME INVESTMENT)							
		CUSIP - 35100DR65							
553,953.4110	FIEIX	FIFTH THIRD INTL EQUITY FUND	\$7.830	\$4,337,455.21	8.7%	\$5,667,448.09	\$(1,329,992.88)	\$136,272.54	3.1%
		INSTL SHS							
		CUSIP - 35100DR65							
17,899.3990	MXEIX	FIFTH THIRD ALL CAP VALUE FD	\$14.240	\$254,887.44	0.5%	\$298,815.22	\$(43,927.78)	\$2,881.80	1.1%
		(INCOME INVESTMENT)							
		CUSIP - 35188DR52							
323,658.8860	MXEIX	FIFTH THIRD ALL CAP VALUE FD	\$14.240	\$4,608,902.54	9.3%	\$6,302,237.62	\$(1,693,335.08)	\$52,109.08	1.1%
		CUSIP - 35188DR52							

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PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
3,717.4740	FTVX	FIFTH THIRD SMALL CAP VALUE FUND (INCOME INVESTMENT) CUSIP - 35188DR94	\$16.650	\$61,895.94	0.1%	\$52,901.48	\$8,994.46	\$382.90	0.6%
88,946.9930	FTVX	FIFTH THIRD SMALL CAP VALUE FUND CUSIP - 35188DR94	\$16.650	\$1,480,967.43	3.0%	\$1,820,749.46	\$(339,782.03)	\$9,161.54	0.6%
1,281.0000	FCX	FREEMONT-MCMORAN COPPER & GOLD CL B CUSIP - 35671D857	\$85.390	\$109,384.59	0.2%	\$92,820.04	\$16,564.55	\$1,537.20	1.4%
17,965.0000	FTR	FRONTIER COMMUNICATIONS CORP CUSIP - 35906A108	\$8.170	\$146,774.05	0.3%	\$139,480.35	\$7,293.70	\$13,473.75	9.2%
2,387.0000	GD	GENERAL DYNAMICS CORP CUSIP - 369550108	\$62.810	\$149,927.47	0.3%	\$127,891.59	\$22,035.88	\$4,010.16	2.7%
16,938.0000	GE	GENERAL ELECTRIC CO CUSIP - 369604103	\$16.250	\$275,242.50	0.6%	\$425,333.88	\$(150,091.38)	\$8,130.24	3.0%
2,787.0000	GIS	GENERAL MILS INC COM CUSIP - 370334104	\$36.540	\$101,836.98	0.2%	\$92,416.45	\$9,420.53	\$3,121.44	3.1%
648.0000	GEOY	GEOEYE INC CUSIP - 37250W108	\$40.480	\$26,231.04	0.1%	\$17,544.69	\$8,686.35		
2,264.0000	GGG	GLOBAL GEOPHYSICAL SVCS CUSIP - 37946S107	\$7.290	\$16,504.56	0.0%	\$19,284.81	\$(2,780.25)		
2,558.0000	GR	GOODRICH CORP CUSIP - 382388106	\$73.730	\$188,601.34	0.4%	\$180,911.12	\$7,690.22	\$2,762.64	1.5%
236.0000	GOOG	GOOGLE INC-CL A CUSIP - 38259P508	\$525.790	\$124,086.44	0.3%	\$117,198.37	\$6,888.07		
1,850.0000	GMCR	GREEN MTN COFFEE ROASTERS INC CUSIP - 393122106	\$31.190	\$57,701.50	0.1%	\$65,929.37	\$(8,227.87)		
1,245.0000	HMSY	HMS HLDGS CORP	\$58.940	\$73,380.30	0.1%	\$57,792.55	\$15,587.75		

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Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield

CUSIP - 40425J101

3,766.0000	HAL	HALLIBURTON CO	\$33.070	\$124,541.62	0.3%	\$113,506.19	\$11,035.43	\$1,355.76	1.1%
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CUSIP - 406216101

1,650.0000	HANS	HANSEN NATURAL CORPORATION COM	\$46.620	\$76,923.00	0.2%	\$74,895.19	\$2,027.81		
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CUSIP - 411310105

4,212.0000	HNZ	HEINZ H J CO	\$47.370	\$199,522.44	0.4%	\$202,249.16	\$(2,726.72)	\$7,581.60	3.8%
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CUSIP - 423074103

1,891.0000	HPQ	HEWLETT PACKARD CO	\$42.070	\$79,554.37	0.2%	\$61,568.96	\$17,985.41	\$605.12	0.8%
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CUSIP - 428236103

2,863.0000	HD	HOME DEPOT INC	\$31.680	\$90,699.84	0.2%	\$100,072.28	\$(9,372.44)	\$2,705.54	3.0%
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CUSIP - 437076102

2,411.0000	HSP	HOSPIRA INC	\$57.010	\$137,451.11	0.3%	\$129,298.59	\$8,152.52		
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CUSIP - 441060100

5,014.0000	JBHT	HUNT J B TRANS SVCS INC	\$34.700	\$173,985.80	0.4%	\$178,442.87	\$(4,457.07)	\$2,406.72	1.4%
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COM

CUSIP - 445658107

798.0000	ICLR	ICON PLC	\$21.620	\$17,252.76	0.0%	\$19,063.59	\$(1,810.83)		
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ADR

CUSIP - 45103T107

750.0000	IMAX	IMAX CORP	\$16.860	\$12,645.00	0.0%	\$6,375.00	\$6,270.00		
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CUSIP - 45245E109

2,350.0000	INFA	INFORMATICA CORP	\$38.410	\$90,263.50	0.2%	\$57,510.85	\$32,752.65		
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COM

CUSIP - 45666Q102

1,318.0000	IBM	INTERNATIONAL BUSINESS MACHS	\$134.140	\$176,796.52	0.4%	\$124,159.22	\$52,637.30	\$3,426.80	1.9%
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CUSIP - 459200101

3,025.0000	INTU	INTUIT	\$43.810	\$132,525.25	0.3%	\$87,441.71	\$45,083.54		
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COM

CUSIP - 461202103

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Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
48,669.0000	EEM	ISHARES TR MSCI EMERGING MKTS INDEX FD CUSIP - 464287234	\$44.770	\$2,178,911.13	4.4%	\$1,473,535.09	\$705,376.04	\$29,055.39	1.3%
700.0000	JDAS	JDA SOFTWARE GROUP INC COM CUSIP - 46612K108	\$25.360	\$17,752.00	0.0%	\$10,424.13	\$7,327.87		
11,108.0000	JPM	JP MORGAN CHASE & CO CUSIP - 46625H100	\$38.060	\$422,770.48	0.9%	\$445,243.64	\$(22,473.16)	\$2,221.60	0.5%
4,369.0000	JCI	JOHNSON CTLS INC CUSIP - 478366107	\$30.500	\$133,254.50	0.3%	\$144,951.70	\$(11,697.20)	\$2,271.88	1.7%
1,175.0000	JOYG	JOY GLOBAL INC CUSIP - 481165108	\$70.320	\$82,626.00	0.2%	\$73,687.42	\$8,938.58	\$822.50	1.0%
2,300.0000	KSU	KANSAS CITY SOUTHERN CUSIP - 485170302	\$37.410	\$86,043.00	0.2%	\$84,609.44	\$1,433.56	\$736.00	0.9%
956.0000	KNX	KNIGHT TRANSN INC CUSIP - 499064103	\$19.330	\$18,479.48	0.0%	\$20,832.44	\$(2,352.96)	\$229.44	1.2%
6,494.0000	KFT	KRAFT FOODS INC CL A CUSIP - 50075N104	\$30.860	\$200,404.84	0.4%	\$191,750.99	\$8,653.85	\$7,533.04	3.8%
6,793.0000	LTXC	LTX-CREDENCE CORP CUSIP - 502403108	\$2.090	\$14,197.37	0.0%	\$19,998.42	\$(5,801.05)		
3,034.0000	EL	LAUDER ESTEE COS INC CL A CUSIP - 518439104	\$63.230	\$191,839.82	0.4%	\$146,665.64	\$45,174.18	\$1,668.70	0.9%
547.0000	LTM	LIFE TIME FITNESS INC CUSIP - 53217R207	\$39.470	\$21,590.09	0.0%	\$14,040.07	\$7,550.02		
2,925.0000	LTD	LIMITED BRANDS INC CUSIP - 532716107	\$26.780	\$78,331.50	0.2%	\$75,763.06	\$2,568.44	\$1,755.00	2.2%

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Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
(continued)									
942.0000	LMNX	LUMINEX CORPORATION COM	\$16.000	\$15,072.00	0.0%	\$16,572.53	\$(1,500.53)		
		CUSIP - 55027E102							
4,817.0000	MAT	MATTEL INC COM	\$23.460	\$113,006.82	0.2%	\$105,858.91	\$7,147.91	\$3,612.75	3.2%
		CUSIP - 577081102							
4,400.0000	MDR	MCDERMOTT INTL INC COM	\$14.780	\$65,032.00	0.1%	\$75,001.38	\$(9,969.38)	\$880.00	1.4%
		CUSIP - 580037109							
2,185.0000	MCD	MCDONALDS CORP CUSIP - 580135101	\$74.510	\$162,804.35	0.3%	\$95,887.27	\$66,917.08	\$5,331.40	3.3%
1,425.0000	MJN	MEAD JOHNSON NUTRITION COMPANY CUSIP - 582839106	\$56.910	\$81,096.75	0.2%	\$73,484.89	\$7,611.86	\$1,282.50	1.6%
2,750.0000	MRK	MERCK & CO INC NEW CUSIP - 58933Y105	\$36.810	\$101,227.50	0.2%	\$51,394.75	\$49,832.75	\$4,180.00	4.1%
525.0000	MTD	METTLER-TOLEDO INTL INC CUSIP - 592688105	\$124.440	\$65,331.00	0.1%	\$54,254.26	\$11,076.74		
1,650.0000	MCRS	MICROS SYS INC COM	\$42.330	\$69,844.50	0.1%	\$60,984.02	\$8,860.48		
		CUSIP - 594901100							
12,455.0000	MSFT	MICROSOFT CORP CUSIP - 594918104	\$24.490	\$305,022.95	0.6%	\$325,852.87	\$(20,829.92)	\$7,971.20	2.6%
520.0000	MNRO	MONRO MUFFLER BRAKE INC COM	\$46.110	\$23,977.20	0.0%	\$12,833.07	\$11,144.13	\$187.20	0.8%
		CUSIP - 610236101							
1,582.0000	MON	MONSANTO CO NEW CUSIP - 61166W101	\$47.930	\$75,825.26	0.2%	\$77,541.53	\$(1,716.27)	\$1,771.84	2.3%
1,657.0000	MOS	MOSAIC CO CUSIP - 61945A107	\$58.760	\$97,365.32	0.2%	\$100,229.74	\$(2,864.42)	\$331.40	0.3%

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Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
2,869.0000	NYX	NYSE EURONEXT CUSIP - 629491101	\$28.570	\$81,967.33	0.2%	\$83,644.02	\$(1,676.69)	\$3,442.80	4.2%
3,901.0000	NOV	NATIONAL-OILWELL INC COM CUSIP - 637071101	\$44.470	\$173,477.47	0.3%	\$170,035.54	\$3,441.93	\$1,560.40	0.9%
705.0000	NEOG	NEOGEN CORP COM CUSIP - 640491106	\$33.850	\$23,864.25	0.0%	\$12,415.44	\$11,448.81		
2,000.0000	NTAP	NETAPP INC COM CUSIP - 64110D104	\$49.790	\$99,580.00	0.2%	\$46,968.92	\$52,611.08		
1,900.0000	NZ	NETEZZA CORP CUSIP - 64111N101	\$26.950	\$51,205.00	0.1%	\$25,640.52	\$25,564.48		
730.0000	NTGR	NETGEAR INC CUSIP - 64111Q104	\$27.010	\$19,717.30	0.0%	\$15,603.25	\$4,114.05		
8,253.0000	NYB	NEW YORK CMNTY BANCORP INC CUSIP - 649445103	\$16.250	\$134,111.25	0.3%	\$77,059.06	\$57,052.19	\$8,253.00	6.2%
3,865.0000	NEE	NEXTERA ENERGY INC CUSIP - 65339F101	\$54.390	\$210,217.35	0.4%	\$204,533.17	\$5,684.18	\$7,730.00	3.7%
1,657.0000	NKE	NIKE INC CL B CUSIP - 654106103	\$80.140	\$132,791.98	0.3%	\$102,843.28	\$29,948.70	\$1,789.56	1.3%
2,567.0000	NOA	NORTH AMERICAN ENERGY PARTNERS CUSIP - 656844107	\$8.150	\$20,921.05	0.0%	\$19,734.41	\$1,186.64		
521.0000	NUVA	NUVASIVE INC CUSIP - 670704105	\$35.140	\$18,307.94	0.0%	\$12,122.23	\$6,185.71		
1,620.0000	OXY	OCCIDENTAL PETE CORP CUSIP - 674599105	\$78.300	\$126,846.00	0.3%	\$101,121.71	\$25,724.29	\$2,462.40	1.9%
6,780.0000	ORCL	ORACLE CORPORATION	\$26.850	\$182,043.00	0.4%	\$102,777.82	\$79,265.18	\$1,356.00	0.7%

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Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
		CUSIP - 68389X105							
4,210.0000	ORLY	O REILLY AUTOMOTIVE INC	\$53.200	\$223,972.00	0.5%	\$172,746.11	\$51,225.89		
		CUSIP - 686091109							
1,021.0000	ORN	ORION MARINE GROUP INC	\$12.410	\$12,670.61	0.0%	\$20,308.75	\$(7,638.14)		
		CUSIP - 68628V308							
675.0000	PNRA	PANERA BREAD CO	\$88.610	\$59,811.75	0.1%	\$55,398.66	\$4,413.09		
		CL A							
		CUSIP - 69840W108							
2,884.0000	PH	PARKER HANIFIN CORP	\$70.060	\$202,053.04	0.4%	\$181,641.94	\$20,411.10	\$3,114.72	1.5%
		CUSIP - 701094104							
3,410.0000	BTU	PEABODY ENERGY CORP	\$49.010	\$167,124.10	0.3%	\$152,770.86	\$14,353.24	\$954.80	0.6%
		COMMON							
		CUSIP - 704549104							
1,455.0000	PRFT	PERFICIENT INC	\$9.140	\$13,298.70	0.0%	\$10,437.29	\$2,861.41		
		CUSIP - 71375U101							
850.0000	PXD	PIONEER NATURAL RESOURCES CO	\$65.030	\$55,275.50	0.1%	\$56,030.18	\$(754.68)	\$68.00	0.1%
		COM							
		CUSIP - 723787107							
280.0000	PII	POLARIS INDS INC	\$65.100	\$18,228.00	0.0%	\$16,048.59	\$2,179.41	\$448.00	2.5%
		CUSIP - 731068102							
557.0000	PPO	POLYPORE INTERNATIONAL INC	\$30.160	\$16,799.12	0.0%	\$11,274.65	\$5,524.47		
		CUSIP - 73179V103							
1,959.0000	PG	PROCTER & GAMBLE CO	\$59.970	\$117,481.23	0.2%	\$113,117.16	\$4,364.07	\$3,774.99	3.2%
		CUSIP - 742718109							
3,613.0000	PRU	PRUDENTIAL FINL INC	\$54.180	\$195,752.34	0.4%	\$174,110.36	\$21,641.98	\$2,529.10	1.3%
		CUSIP - 744320102							
2,425.0000	RAX	RACKSPACE HOSTING INC	\$25.980	\$63,001.50	0.1%	\$52,208.62	\$10,792.88		
		CUSIP - 750086100							

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Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
3,013.0000	RGA	REINSURANCE GROUP AMER INC COM NEW CUSIP - 759351604	\$48.290	\$145,497.77	0.3%	\$110,492.06	\$35,005.71	\$1,446.24	1.0%
385.0000	RKT	ROCK-TENN CO CL A CUSIP - 772739207	\$49.810	\$19,176.85	0.0%	\$15,013.44	\$4,163.41	\$231.00	1.2%
1,425.0000	ROVI	ROVI CORP CUSIP - 779376102	\$50.410	\$71,834.25	0.1%	\$43,758.52	\$28,075.73		
705.0000	RBCN	RUBICON TECHNOLOGY INC CUSIP - 78112T107	\$22.690	\$15,996.45	0.0%	\$17,610.01	\$(1,613.56)		
1,250.0000	SXCI	SXC HEALTH SOLUTIONS CORP SEDOL B16TL59 US ISIN CA78505P1009 CUSIP - 78505P100	\$36.470	\$45,587.50	0.1%	\$43,774.64	\$1,812.86		
2,054.0000	CRM	SALESFORCE.COM INC CUSIP - 79466L302	\$111.800	\$229,637.20	0.5%	\$179,241.63	\$50,395.57		
815.0000	SQI	SQIQUEST INC NEW CUSIP - 80908T101	\$12.080	\$9,845.20	0.0%	\$7,742.50	\$2,102.70		
1,350.0000	SNI	SCRIPPS NETWORKS INTERACT INC CUSIP - 811065101	\$47.580	\$64,233.00	0.1%	\$59,483.08	\$4,749.92	\$405.00	0.6%
1,125.0000	SNA	SNAP ON INC COM CUSIP - 833034101	\$46.510	\$52,323.75	0.1%	\$59,624.18	\$(7,300.43)	\$1,350.00	2.6%
1,650.0000	HOT	STARWOOD HOTELS & RESORTS WORLDWIDE INC CUSIP - 85590A401	\$52.550	\$86,707.50	0.2%	\$77,067.42	\$9,640.08	\$330.00	0.4%
3,034.0000	SRCL	STERICYCLE INC CUSIP - 858912108	\$69.480	\$210,802.32	0.4%	\$95,318.58	\$115,483.74		
338.0000	SF	STIFEL FINL CORP	\$46.290	\$15,646.02	0.0%	\$15,894.54	\$(248.52)	\$40.56	0.3%

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Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
		CUSIP - 860630102							
651.0000	SFSF	SUCCESSFACTORS INC	\$25.110	\$16,346.61	0.0%	\$13,586.77	\$2,759.84		
		CUSIP - 864596101							
4,982.0000	SVU	SUPERVALU INC	\$11.530	\$57,442.46	0.1%	\$73,098.50	\$(15,656.04)	\$1,743.70	3.0%
		CUSIP - 868536103							
4,000.0000	TWTC	TW TELECOM INC	\$18.570	\$74,280.00	0.1%	\$44,262.69	\$30,017.31		
		CUSIP - 873111104							
2,185.0000	TGT	TARGET CORP	\$53.440	\$116,766.40	0.2%	\$115,508.75	\$1,257.65	\$2,185.00	1.9%
		CUSIP - 87612E106							
898.0000	TEN	TENNECO AUTOMOTIVE INC	\$28.970	\$26,015.06	0.1%	\$20,350.71	\$5,664.35	\$179.60	0.7%
		CUSIP - 880349105							
1,725.0000	TDC	TERADATA CORP DEL	\$38.560	\$66,516.00	0.1%	\$65,406.83	\$1,109.17		
		CUSIP - 88076W103							
3,081.0000	TEVA	TEVA PHARMACEUTICAL INDS LTD	\$52.750	\$162,522.75	0.3%	\$168,786.15	\$(6,263.40)	\$1,910.22	1.2%
		ADR							
		CUSIP - 881624209							
9,699.0000	TWX	TIME WARNER INC	\$30.650	\$297,274.35	0.6%	\$321,157.46	\$(23,883.11)	\$8,244.15	2.8%
		CUSIP - 887317303							
7,295.0000	TIE	TITANIUM METALS CORP	\$19.960	\$145,608.20	0.3%	\$144,316.78	\$1,291.42	\$2,188.50	1.5%
		CUSIP - 888339207							
4,039.0000	TRV	TRAVELERS COS INC/THE	\$52.100	\$210,431.90	0.4%	\$201,500.79	\$8,931.11	\$5,816.16	2.8%
		CUSIP - 89417E109							
567.0000	TRLG	TRUE RELIGION APPAREL INC	\$21.340	\$12,099.78	0.0%	\$15,789.08	\$(3,689.30)		
		CUSIP - 89784N104							
6,062.0000	USB	US BANCORP DEL	\$21.620	\$131,060.44	0.3%	\$131,448.69	\$(388.25)	\$1,212.40	0.9%
		CUSIP - 902973304							
2,578.0000	ULTA	ULTA SALON COSMETICS & FRAGRANCE	\$29.200	\$75,277.60	0.2%	\$70,508.68	\$4,768.92		
		CUSIP - 90384S303							

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PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
326.0000	ULTI	ULTIMATE SOFTWARE GROUP INC CUSIP - 90385D107	\$38.640	\$12,596.64	0.0%	\$9,188.34	\$3,408.30		
1,959.0000	UNP	UNION PAC CORP CUSIP - 907818108	\$81.800	\$160,246.20	0.3%	\$139,680.58	\$20,565.62	\$2,585.88	1.6%
1,242.0000	UTX	UNITED TECHNOLOGIES CORP CUSIP - 913017109	\$71.230	\$88,467.66	0.2%	\$75,177.95	\$13,289.71	\$2,111.40	2.4%
12,945.0000	UNH	UNITEDHEALTH GROUP INC CUSIP - 91324P102	\$35.110	\$454,498.95	0.9%	\$499,399.45	\$(44,900.50)	\$6,472.50	1.4%
1,308.0000	VFC	V F CORP CUSIP - 918204108	\$81.020	\$105,974.16	0.2%	\$71,613.26	\$34,360.90	\$3,139.20	3.0%
1,800.0000	VAL	VALSPAR CORPORATION CUSIP - 920355104	\$31.850	\$57,330.00	0.1%	\$56,970.00	\$360.00	\$1,152.00	2.0%
533.0000	VSEA	VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC CUSIP - 922207105	\$28.780	\$15,339.74	0.0%	\$12,080.07	\$3,259.67		
9,730.0000	VZ	VERIZON COMMUNICATIONS CUSIP - 92343V104	\$32.590	\$317,100.70	0.6%	\$277,596.06	\$39,504.64	\$18,973.50	6.0%
3,961.0000	VIA B	VIACOM INC-B CUSIP - 92553P201	\$36.190	\$143,348.59	0.3%	\$115,368.78	\$27,979.81	\$2,376.60	1.7%
1,431.0000	VMW	VMWARE INC-CLASS A CUSIP - 928563402	\$84.940	\$121,549.14	0.2%	\$108,975.76	\$12,573.38		
4,538.0000	WBC	WABCO HLDGS INC CUSIP - 92927K102	\$41.940	\$190,323.72	0.4%	\$170,176.07	\$20,147.65	\$1,270.64	0.7%
446.0000	WRC	WARNACO GROUP INC COM NEW CUSIP - 934390402	\$51.130	\$22,803.98	0.0%	\$21,400.54	\$1,403.44		
1,125.0000	WAT	WATERS CORPORATION COM	\$70.780	\$79,627.50	0.2%	\$80,088.24	\$(460.74)		

Investment Account

Investment Account

TR U/W JACOB SCHMIDLAPP #1-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									
CUSIP - 941848103									
9,622.0000	WFC	WELLS FARGO & COMPANY	\$25.115	\$241,656.53	0.5%	\$272,097.40	\$(30,440.87)	\$1,924.40	0.8%
CUSIP - 949746101									
2,637.0000	WSM	WILLIAMS-SONOMA INC	\$31.700	\$83,592.90	0.2%	\$82,152.88	\$1,440.02	\$1,582.20	1.9%
CUSIP - 969904101									
3,185.0000	WEC	WISCONSIN ENERGY CORP	\$57.800	\$184,093.00	0.4%	\$174,676.59	\$9,416.41	\$5,096.00	2.8%
COM									
CUSIP - 976657106									
950.0000	WYNN	WYNN RESORTS LTD	\$86.770	\$82,431.50	0.2%	\$81,940.05	\$491.45	\$475.00	0.6%
CUSIP - 983134107									
16,698.0000	XRX	XEROX CORP	\$10.350	\$172,824.30	0.3%	\$163,973.58	\$8,850.72	\$2,838.66	1.6%
COM									
CUSIP - 984121103									
Equities - Total				\$34,927,100.73	70.4%	\$35,522,504.17	\$(595,403.44)	\$567,266.92	1.6%

Alternative Strategies

26,242.0000	GSG	ISHARES S&P GSCI COMMODITY-INDEXED TRUST	\$30.010	\$787,522.42	1.6%	\$749,705.66	\$37,816.76		
CUSIP - 46428R107									
61,275.0000	IAU	ISHARES COMEX GOLD TRUST	\$12.800	\$784,320.00	1.6%	\$752,457.00	\$31,863.00		
CUSIP - 464285105									
22,686.0000	IGE	S & P NORTH AMERICAN NATURAL RESOURCES SECTOR INDES	\$34.740	\$788,111.64	1.6%	\$755,657.05	\$32,454.59	\$8,303.08	1.1%
CUSIP - 464287374									
Alternative Strategies - Total				\$2,359,954.06	4.8%	\$2,257,819.71	\$102,134.35	\$8,303.08	0.4%

Investment Account
TR U/W JACOB SCHMIDLAPP #1-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
Real Estate Investments									
4,755.0000	NLY	ANNALY CAPITAL MANAGEMENT INC CUSIP - 035710409	\$17.600	\$83,688.00	0.2%	\$73,586.17	\$10,101.83	\$12,933.60	15.5%
5,424.0000	CBG	CB RICHARD ELLIS GROUP INC-A CUSIP - 12497T101	\$18.280	\$99,150.72	0.2%	\$90,155.12	\$8,995.60		
1,873.0000	HCN	HEALTH CARE REIT INC COM CUSIP - 42217K106	\$47.340	\$88,667.82	0.2%	\$86,117.30	\$2,550.52	\$5,169.48	5.8%
975.0000	JLL	JONES LANG LASALLE INC COM CUSIP - 48020Q107	\$86.270	\$84,113.25	0.2%	\$77,661.60	\$6,451.65	\$195.00	0.2%
Real Estate Investments - Total				\$355,619.79	0.7%	\$327,520.19	\$28,099.60	\$18,298.08	5.1%
Total Portfolio Positions				\$49,580,405.66	100.0%	\$49,672,177.47	\$(91,771.81)	\$1,035,247.98	2.1%

Jacob G. Schmidlapp Trust #1
Contributions
Fiscal Year Ending 9/30/2010

Organization	Address	City	St	Zip	Usage	Amt	Date Paid
American Red Cross - Cincinnati Area Chapter	720 Sycamore St	Cincinnati	OH	45202	Project/Program Support	\$50,000.00	5/28/2010
Art Opportunities / ArtWorks	20 E Central Parkway	Cincinnati	OH	45202	Project/Program Support	\$25,000.00	6/14/2010
Art Opportunities / ArtWorks	20 E Central Parkway	Cincinnati	OH	45202	Project/Program Support	\$8,000.00	9/30/2010
Artemis Center	310 West Monument Avenue Third Floor	Dayton	OH	45402	Project/Program Support	\$5,000.00	9/21/2010
Bethesda Foundation	619 Oak Street, 3 West Accounting	Cincinnati	OH	45206	Start Up	\$500,000.00	3/25/2010
Bridges for a Just Community	430 Reading Road	Cincinnati	OH	45202	Project/Program Support	\$25,000.00	6/30/2010
Cancer Family Care	2421 Auburn Avenue	Cincinnati	OH	45219	Project/Program Support	\$20,000.00	6/15/2010
Catholic Inner City Schools Education Fund (CISE)	100 E. 8th Street	Cincinnati	OH	45202	Project/Program Support	\$50,000.00	3/23/2010
Children's Home of Cincinnati	5050 Madison Road	Cincinnati	OH	45227	Capital Fund Support	\$100,000.00	3/23/2010
Children's Law Center, Inc	1002 Russell Street	Covington	KY	41011	Capital Fund Support	\$25,000.00	3/23/2010
Children, Inc.	333 Madison Ave.	Covington	KY	41011	Project/Program Support	\$25,000.00	6/14/2010
Children, Inc.	333 Madison Ave.	Covington	KY	41011	Project/Program Support	\$25,000.00	6/14/2010
Children's Medical Center	One Children's Plaza	Dayton	OH	45404	Capital Fund Support	\$100,000.00	3/23/2010
Cincinnati Art Museum	953 Eden Park Drive	Cincinnati	OH	45202	Capital Fund Support	\$150,000.00	6/1/2010
Cincinnati Parks Foundation	950 Eden Park Drive	Cincinnati	OH	45202	Capital Fund Support	\$500,000.00	3/23/2010
The Cleveland Foundation	1422 Euclid Ave., Suite 1300	Cleveland	OH	44115	Project/Program Support	\$25,000.00	7/2/2010
D.A. Blodgett Services	805 Leonard St. NE	Grand Rapids	MI	49503	Project/Program Support	\$8,334.00	12/24/2009
Every Child Succeeds	3333 Burnet Ave., ML 3005	Cincinnati	OH	45229	Project/Program Support	\$10,000.00	6/30/2010
Fine Arts Fund	20 East Central Parkway, Ste 200	Cincinnati	OH	45202	Project/Program Support	\$50,000.00	6/15/2010
Greater Cincinnati Foundation	200 West Fourth Street	Cincinnati	OH	45202-2602	Project/Program Support	\$50,000.00	3/23/2010
Hearing Speech & Deaf Center of Greater Cincinnati	2825 Burnet	Cincinnati	OH	45219	Project/Program Support	\$15,000.00	6/30/2010
Hoxworth Blood Center	University of Cincinnati Medical Center, 3130 Highland Ave, P.O. Box 670055	Cincinnati	OH	45202	Capital Fund Support	\$25,000.00	6/30/2010
Interfaith Hospitality Network of Greater Cincinnati	2110 Saint Michael Street	Cincinnati	OH	45204	Capital Fund Support	\$25,000.00	3/23/2010
Keep Cincinnati Beautiful	801 Plum Street, Room 16	Cincinnati	OH	45202	Project/Program Support	\$25,000.00	5/26/2010
Legal Aid Society of Cincinnati	215 East 9th Street, Suite 200	Cincinnati	OH	45202	Project/Program Support	\$25,000.00	3/23/2010
Literacy Network of Greater Cincinnati	635 West 7th Street, Suite 103 19 Broadcast Plaza	Cincinnati	OH	45203	Project/Program Support	\$25,000.00	8/3/2010
Make a Wish Foundation	10260 Alliance Road, Suite 200	Cincinnati	OH	45242	Project/Program Support	\$10,000.00	9/16/2010
Maple Knoll Communities	11100 Springfield Pike	Cincinnati	OH	45246	Project/Program Support	\$10,000.00	6/30/2010
Mercy Neighborhood Ministries	1602 Madison Road, 2nd Floor	Cincinnati	OH	45206	Project/Program Support	\$15,000.00	9/21/2010
Ohio Domestic Violence Network	4807 Evanswood Drive	Columbus	OH	43229-6282	Project/Program Support	\$10,000.00	6/30/2010
Over the Rhine Community Housing	114 W 14th Street	Cincinnati	OH	45202	Capital Fund Support	\$15,000.00	8/3/2010
Proaction Behavioral Health Alliance	330 Eastern SE	Grand Rapids	MI	49503	Project/Program Support	\$5,000.00	12/24/2009
Proaction Behavioral Health Alliance	330 Eastern SE	Grand Rapids	MI	49503	Project/Program Support	\$5,000.00	8/30/2010

Jacob G. Schmidlapp Trust #1
Contributions
Fiscal Year Ending 9/30/2010

Organization	Address	City	St	Zip	Usage	Amt	Date Paid
Queen City Foundation	3800 Victory Parkway	Cincinnati	OH	45207	General Operating Support	\$20,000.00	3/23/2010
Saint Aloysius Orphanage	4721 Reading Road	Cincinnati	OH	45237	Project/Program Support	\$50,000.00	9/24/2010
Share Our Strength, Inc.	1730 M St NW #700	Washington	DC	20036	Project/Program Support	\$50,000.00	5/20/2010
Stepping Stones Center	5650 Given Road	Cincinnati	OH	45243-3426	Project/Program Support	\$10,000.00	9/17/2010
Talbert House	2600 Victory Parkway	Cincinnati	OH	45206	Project/Program Support	\$25,000.00	3/25/2010
Tender Mercies	27 West 12th Street	Cincinnati	OH	45202	Capital Fund Support	\$20,000.00	3/25/2010
United Way of Greater Cincinnati	2400 Reading Road	Cincinnati	OH	45202	Project/Program Support	\$50,000.00	10/26/2009
United Way of Greater Cincinnati	2400 Reading Road	Cincinnati	OH	45202	Project/Program Support	\$100,000.00	8/3/2010
United Way of Warren County	645 Oak Street	Lebanon	OH	45036	Start Up	\$50,000.00	6/30/2010
Urban Health Project	619 Oak Street	Cincinnati	OH	45206	Project/Program Support	\$15,000.00	10/26/2009
Vision 2015	50 E RiverCenter Blvd , Suite 465	Covington	KY	41011	Project/Program Support	\$25,000.00	2/12/2010
Women's Crisis Center	3580 Hargrave Dr	Hebron	KY	41048	Capital Fund Support	\$10,000.00	9/24/2010

\$2,386,334.00

Jacob G. Schmidlapp Trust #1

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

<u>Grantee</u>	<u>Location</u>	<u>Commitment</u>
Cincinnati Park Foundation	Cincinnati OH	\$ 500,000.00
Cincinnati Symphony Orchestra	Cincinnati OH	\$ 100,000.00
Community Foundation of West Chester Liberty	West Chester OH	\$ 25,000.00
Catholic Central High School of Detroit	Novi MI	\$ 15,000.00
Goodwill Industries of Southwestern Michigan	Kalamazoo MI	\$ 7,500.00
Keep Cincinnati Beautiful	Cincinnati OH	\$ 50,000.00
ReSource	Cincinnati OH	\$ 25,000.00
Share Our Strength	Washington DC	\$ 50,000.00
St. Elizabeth Medical Center	Edgewood KY	\$ 250,000.00
United Way of Greater Cincinnati	Cincinnati OH	\$ 500,000.00
YMCA of Greater Cincinnati	Cincinnati OH	\$ 250,000.00

\$ 1,772,500.00