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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 ELMA M LAPP FDN CONS

A Employer identification number

31-6229734

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

Room/suite

B Telephone number (see page 10 of the instructions)

38 FOUNTAIN SQUARE PLAZA

(513) 579-5310

City or town, state, and ZIP code

CINCINNATI, OH 45263-0858

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 48,691,887.
J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)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 ☐**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	439,902.	439,902.		STMT 1
4 Dividends and interest from securities	721,053.	701,565.		STMT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-1,866,996.			
b Gross sales price for all assets on line 6a	35,759,237.			
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9a Gross sales less returns and allowances				
b Less cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	32.	32.		STMT 3
12 Total. Add lines 1 through 11	-706,009.	1,141,499.		
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 4	18,457.	9,228.	NONE	9,228.
b Accounting fees (attach schedule) STMT 5	550.	275.	NONE	275.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	35,474.	16,733.		
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 7	251,910.	251,246.		664.
24 Total operating and administrative expenses. Add lines 13 through 23	306,391.	277,482.	NONE	10,167.
25 Contributions, gifts, grants paid	2,338,959.			2,338,959.
26 Total expenses and disbursements. Add lines 24 and 25	2,645,350.	277,482.	NONE	2,349,126.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-3,351,359.			
b Net investment income (if negative, enter -0-)		864,017.		
c Adjusted net income (if negative, enter -0-)				

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

JSA

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ENVELOPE
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Revenue

Operating and Administrative Expenses

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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			
	2 Savings and temporary cash investments	1,424,225.	1,259,268.	1,259,268.
	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) . STMT 8 .	39,821,610.	32,033,824.	33,334,071.
	c Investments - corporate bonds (attach schedule) . STMT 9 .	9,050,793.	13,630,880.	14,098,548.
	11 Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	50,296,628.	46,923,972.	48,691,887.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	50,296,628.	46,923,972.	
	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)	50,296,628.	46,923,972.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	50,296,628.	46,923,972.		

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	50,296,628.
2 Enter amount from Part I, line 27a	2	-3,351,359.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	46,945,269.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	21,297.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	46,923,972.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-1,866,996.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.					

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	2,915,524.	41,835,155.	0.06969076606
2007			
2006			
2005			
2004			
2 Total of line 1, column (d)			2 0.06969076606
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 0.06969076606
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 47,360,328.
5 Multiply line 4 by line 3			5 3,300,578.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 8,640.
7 Add lines 5 and 6			7 3,309,218.
8 Enter qualifying distributions from Part XII, line 4			8 2,349,126.

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	17,280.
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	17,280.
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	17,280.
6	Credits/Payments.		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	17,500.
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	17,500.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	220.
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ Refunded ☐	11	220.

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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ <u>STMT 11</u>		
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

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? Website address ▶ <u>N/A</u>	13	X	
14	The books are in care of ▶ <u>FIFTH THIRD BANK, TRUSTEE</u> Telephone no. ▶ <u>(513) 579-5310</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)? ☐ Yes ☒ No	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? ☐ Yes ☒ No	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ▶ _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions) ☐ Yes ☒ No	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009) ☐ Yes ☒ No	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐ Yes ☒ No	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? ☐ Yes ☒ No	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)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870.

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		-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**

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
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	46,163,217.
b	Average of monthly cash balances	1b	1,918,334.
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	48,081,551.
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	48,081,551.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	721,223.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	47,360,328.
6	Minimum investment return. Enter 5% of line 5	6	2,368,016.

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	2,368,016.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	17,280.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	17,280.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,350,736.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	2,350,736.
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	2,350,736.

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	2,349,126.
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	2,349,126.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,349,126.

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				2,350,736.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			NONE	
b Total for prior years 20 <u>07</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	846,007.			
f Total of lines 3a through e	846,007.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ <u>2,349,126.</u>				
a Applied to 2008, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				2,349,126.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	1,610.			1,610.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	844,397.			
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.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	844,397.			
10 Analysis of line 9				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	844,397.			
e Excess from 2009				

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

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

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

4942(j)(3) or 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

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

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 14				
Total			▶ 3a	2,338,959.
b Approved for future payment				
Total			▶ 3b	

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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)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					7,074.	
6,182.00		248. AAR CORP COM PROPERTY TYPE: SECURITIES 7,450.00					09/21/2007	03/17/2010
							-1,268.00	
29,662.00		1212. AAR CORP COM PROPERTY TYPE: SECURITIES 36,409.00					09/21/2007	03/19/2010
							-6,747.00	
15,981.00		653. AAR CORP COM PROPERTY TYPE: SECURITIES 18,799.00					01/28/2008	03/19/2010
							-2,818.00	
1,616.00		90. AAR CORP COM PROPERTY TYPE: SECURITIES 2,591.00					01/28/2008	06/14/2010
							-975.00	
1,305.00		71. AAR CORP COM PROPERTY TYPE: SECURITIES 2,044.00					01/28/2008	06/22/2010
							-739.00	
1,213.00		66. AAR CORP COM PROPERTY TYPE: SECURITIES 1,900.00					01/28/2008	06/22/2010
							-687.00	
4,852.00		264. AAR CORP COM PROPERTY TYPE: SECURITIES 6,443.00					05/01/2008	06/22/2010
							-1,591.00	
6,333.00		373. AAR CORP COM PROPERTY TYPE: SECURITIES 9,103.00					05/01/2008	07/15/2010
							-2,770.00	
1,187.00		73. AAR CORP COM PROPERTY TYPE: SECURITIES 1,782.00					05/01/2008	07/16/2010
							-595.00	
6,697.00		412. AAR CORP COM PROPERTY TYPE: SECURITIES 9,312.00					04/24/2008	07/16/2010
							-2,615.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,485.00		142. AAR CORP COM PROPERTY TYPE: SECURITIES 3,210.00					04/24/2008 -725.00	09/14/2010
17.00		.727 AOL INC PROPERTY TYPE: SECURITIES 22.00					08/10/2007 -5.00	12/22/2009
11.00		.454 AOL INC PROPERTY TYPE: SECURITIES 10.00					10/15/2009 1.00	12/22/2009
10,187.00		435.909 AOL INC PROPERTY TYPE: SECURITIES 9,589.00					10/15/2009 598.00	01/04/2010
914.00		39.09 AOL INC PROPERTY TYPE: SECURITIES 860.00					10/15/2009 54.00	01/04/2010
2,029.00		84.666 AOL INC PROPERTY TYPE: SECURITIES 2,568.00					08/10/2007 -539.00	01/26/2010
2,395.00		99.939 AOL INC PROPERTY TYPE: SECURITIES 2,991.00					08/16/2007 -596.00	01/26/2010
2,405.00		100.363 AOL INC PROPERTY TYPE: SECURITIES 2,647.00					02/12/2008 -242.00	01/26/2010
189.00		7.878 AOL INC PROPERTY TYPE: SECURITIES 207.00					05/28/2008 -18.00	01/26/2010
363.00		15.151 AOL INC PROPERTY TYPE: SECURITIES 236.00					12/29/2008 127.00	01/26/2010
5,637.00		218. AT&T INC PROPERTY TYPE: SECURITIES 6,088.00					12/23/2008 -451.00	03/17/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,971.00		117. AT&T INC PROPERTY TYPE: SECURITIES 3,268.00					12/23/2008 -297.00	06/14/2010
142,630.00		5599. AT&T INC PROPERTY TYPE: SECURITIES 156,373.00					12/23/2008 -13,743.00	06/22/2010
1,146.00		45. AT&T INC PROPERTY TYPE: SECURITIES 1,257.00					12/23/2008 -111.00	06/22/2010
1,519.00		61. AT&T INC PROPERTY TYPE: SECURITIES 1,704.00					12/23/2008 -185.00	07/15/2010
4,283.00		172. AT&T INC PROPERTY TYPE: SECURITIES 4,743.00					12/29/2008 -460.00	07/15/2010
7,503.00		303. AT&T INC PROPERTY TYPE: SECURITIES 8,356.00					12/29/2008 -853.00	07/16/2010
1,651.00		59. AT&T INC PROPERTY TYPE: SECURITIES 1,627.00					12/29/2008 24.00	09/14/2010
9,005.00		224. AZZ INC PROPERTY TYPE: SECURITIES 6,460.00					08/30/2007 2,545.00	10/05/2009
6,911.00		219. ACME PACKET INC PROPERTY TYPE: SECURITIES 6,737.00					08/05/2010 174.00	08/19/2010
2,810.00		76. ACME PACKET INC PROPERTY TYPE: SECURITIES 2,843.00					09/08/2010 -33.00	09/14/2010
29,308.00		900. AEROPOSTALE INC COMMON PROPERTY TYPE: SECURITIES 39,689.00					09/21/2009 -10,381.00	11/17/2009

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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)	
58,615.00		1800. AEROPOSTALE INC COMMON PROPERTY TYPE: SECURITIES 61,154.00					07/02/2009 -2,539.00	11/17/2009
3,767.00		120. AEROPOSTALE INC COMMON PROPERTY TYPE: SECURITIES 4,016.00					11/05/2009 -249.00	11/25/2009
10,674.00		340. AEROPOSTALE INC COMMON PROPERTY TYPE: SECURITIES 5,956.00					06/15/2006 4,718.00	11/25/2009
2,111.00		63. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 2,096.00					03/09/2010 15.00	03/17/2010
5,457.00		198. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 6,870.00					03/30/2010 -1,413.00	07/16/2010
6,229.00		226. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 7,518.00					03/09/2010 -1,289.00	07/16/2010
31,397.00		1145. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 38,091.00					03/09/2010 -6,694.00	08/13/2010
9,986.00		353. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 11,743.00					03/09/2010 -1,757.00	08/19/2010
21,665.00		752. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 25,017.00					03/09/2010 -3,352.00	09/08/2010
2,207.00		76. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 2,528.00					03/09/2010 -321.00	09/14/2010
48,428.00		1773. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES 52,525.00					12/04/2009 -4,097.00	03/16/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
1,340.00		49. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES 1,452.00					12/04/2009 -112.00	03/17/2010
11,625.00		397. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES 11,761.00					12/04/2009 -136.00	07/16/2010
11,820.00		410. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES 12,146.00					12/04/2009 -326.00	08/19/2010
3,099.00		102. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES 3,201.00					09/02/2010 -102.00	09/14/2010
1,053.00		28. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES 879.00					09/02/2010 174.00	09/27/2010
34,302.00		912. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES 28,493.00					08/27/2010 5,809.00	09/27/2010
66,799.00		1776. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES 52,614.00					12/04/2009 14,185.00	09/27/2010
7,542.00		523. ALCOA INC PROPERTY TYPE: SECURITIES 15,329.00					12/23/2005 -7,787.00	03/17/2010
2,779.00		241. ALCOA INC PROPERTY TYPE: SECURITIES 7,064.00					12/23/2005 -4,285.00	06/14/2010
2,193.00		191. ALCOA INC PROPERTY TYPE: SECURITIES 5,598.00					12/23/2005 -3,405.00	06/22/2010
10,240.00		892. ALCOA INC PROPERTY TYPE: SECURITIES 26,145.00					12/23/2005 -15,905.00	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)	
26,296.00		2515. ALCOA INC PROPERTY TYPE: SECURITIES 73,716.00					12/23/2005 -47,420.00	07/07/2010
15,935.00		1524. ALCOA INC PROPERTY TYPE: SECURITIES 43,976.00					08/17/2006 -28,041.00	07/07/2010
816.00		78. ALCOA INC PROPERTY TYPE: SECURITIES 2,237.00					07/20/2005 -1,421.00	07/07/2010
586.00		56. ALCOA INC PROPERTY TYPE: SECURITIES 1,483.00					06/29/2005 -897.00	07/07/2010
29,276.00		2800. ALCOA INC PROPERTY TYPE: SECURITIES 34,133.00					06/11/2009 -4,857.00	07/07/2010
25,742.00		2462. ALCOA INC PROPERTY TYPE: SECURITIES 26,453.00					06/04/2009 -711.00	07/07/2010
7,925.00		740. ALCOA INC PROPERTY TYPE: SECURITIES 7,951.00					06/04/2009 -26.00	07/15/2010
7,255.00		688. ALCOA INC PROPERTY TYPE: SECURITIES 7,392.00					06/04/2009 -137.00	07/16/2010
1,525.00		133. ALCOA INC PROPERTY TYPE: SECURITIES 1,429.00					06/04/2009 96.00	09/14/2010
6,048.00		120. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 6,411.00					06/03/2010 -363.00	07/16/2010
4,637.00		92. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 4,910.00					06/03/2010 -273.00	07/16/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
15,330.00		270. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 14,410.00					06/03/2010 920.00	08/19/2010
3,814.00		64. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 3,416.00					06/03/2010 398.00	09/14/2010
3,615.00		116. ALLSTATE CORP PROPERTY TYPE: SECURITIES 7,058.00					09/21/2006 -3,443.00	03/17/2010
2,943.00		97. ALLSTATE CORP PROPERTY TYPE: SECURITIES 5,902.00					09/21/2006 -2,959.00	06/14/2010
2,619.00		85. ALLSTATE CORP PROPERTY TYPE: SECURITIES 5,172.00					09/21/2006 -2,553.00	06/22/2010
1,725.00		56. ALLSTATE CORP PROPERTY TYPE: SECURITIES 3,407.00					09/21/2006 -1,682.00	06/22/2010
10,506.00		341. ALLSTATE CORP PROPERTY TYPE: SECURITIES 19,335.00					09/19/2007 -8,829.00	06/22/2010
12,864.00		447. ALLSTATE CORP PROPERTY TYPE: SECURITIES 25,345.00					09/19/2007 -12,481.00	07/15/2010
16,342.00		581. ALLSTATE CORP PROPERTY TYPE: SECURITIES 32,943.00					09/19/2007 -16,601.00	07/16/2010
3,423.00		113. ALLSTATE CORP PROPERTY TYPE: SECURITIES 6,407.00					09/19/2007 -2,984.00	09/14/2010
8,124.00		321. ALTERA CORP COM PROPERTY TYPE: SECURITIES 9,195.00					07/23/2010 -1,071.00	08/19/2010

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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)	
2,221.00		81. ALTERA CORP COM PROPERTY TYPE: SECURITIES 2,320.00					07/23/2010 -99.00	09/14/2010
4,802.00		237. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 5,038.00					08/05/2008 -236.00	03/17/2010
2,202.00		110. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 2,338.00					08/05/2008 -136.00	06/14/2010
1,738.00		87. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 1,849.00					08/05/2008 -111.00	06/22/2010
8,049.00		403. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 8,566.00					08/05/2008 -517.00	06/22/2010
9,719.00		455. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 9,671.00					08/05/2008 48.00	07/15/2010
12,510.00		592. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 12,583.00					08/05/2008 -73.00	07/16/2010
2,706.00		115. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 2,444.00					08/05/2008 262.00	09/14/2010
4,369.00		33. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 2,847.00					07/30/2009 1,522.00	03/17/2010
13,200.00		110. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 9,491.00					07/30/2009 3,709.00	07/16/2010
38,787.00		325. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 28,042.00					07/30/2009 10,745.00	07/19/2010

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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)	
3,577.00		32. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 2,761.00					07/30/2009 816.00	07/23/2010
1,118.00		10. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 863.00					07/30/2009 255.00	07/23/2010
67,073.00		600. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 45,969.00					04/02/2009 21,104.00	07/23/2010
13,415.00		120. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 9,194.00					04/02/2009 4,221.00	07/23/2010
55,894.00		500. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 37,472.00					05/18/2009 18,422.00	07/23/2010
3,354.00		30. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 2,248.00					05/18/2009 1,106.00	07/23/2010
8,607.00		220. AMEDISYS INC PROPERTY TYPE: SECURITIES 11,033.00					09/25/2008 -2,426.00	11/25/2009
3,130.00		80. AMEDISYS INC PROPERTY TYPE: SECURITIES 3,291.00					07/30/2009 -161.00	11/25/2009
4,999.00		144. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 5,370.00					12/23/2005 -371.00	03/17/2010
53,921.00		1616. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 60,264.00					12/23/2005 -6,343.00	04/28/2010
4,605.00		138. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 5,091.00					06/29/2005 -486.00	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)	
32,099.00		962. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 34,568.00					07/27/2006 -2,469.00	04/28/2010
16,884.00		506. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 17,748.00					06/12/2006 -864.00	04/28/2010
33,968.00		1018. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 35,156.00					07/06/2006 -1,188.00	04/28/2010
7,341.00		220. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 7,024.00					12/29/2008 317.00	04/28/2010
4,136.00		220. AMERICAN EAGLE OUTFITTERS INC NEW PROPERTY TYPE: SECURITIES 3,085.00					08/05/2008 1,051.00	10/26/2009
16,545.00		880. AMERICAN EAGLE OUTFITTERS INC NEW PROPERTY TYPE: SECURITIES 8,634.00					11/26/2008 7,911.00	10/26/2009
2,311.00		121. AMERICAN EAGLE OUTFITTERS INC NEW PROPERTY TYPE: SECURITIES 2,051.00					03/09/2010 260.00	03/17/2010
1,521.00		114. AMERICAN EAGLE OUTFITTERS INC NEW PROPERTY TYPE: SECURITIES 1,979.00					04/27/2010 -458.00	06/14/2010
1,287.00		100. AMERICAN EAGLE OUTFITTERS INC NEW PROPERTY TYPE: SECURITIES 1,736.00					04/27/2010 -449.00	06/22/2010
6,009.00		467. AMERICAN EAGLE OUTFITTERS INC NEW PROPERTY TYPE: SECURITIES 8,105.00					04/27/2010 -2,096.00	06/22/2010
6,286.00		526. AMERICAN EAGLE OUTFITTERS INC NEW PROPERTY TYPE: SECURITIES 9,130.00					04/27/2010 -2,844.00	07/15/2010

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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)	
8,057.00		684. AMERICAN EAGLE OUTFITTERS INC NEW PROPERTY TYPE: SECURITIES 11,872.00					04/27/2010 -3,815.00	07/16/2010
1,942.00		133. AMERICAN EAGLE OUTFITTERS INC NEW PROPERTY TYPE: SECURITIES 2,308.00					04/27/2010 -366.00	09/14/2010
11,021.00		263. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 11,588.00					07/13/2010 -567.00	07/16/2010
16,423.00		401. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 17,786.00					07/23/2010 -1,363.00	08/19/2010
17,281.00		433. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 19,205.00					07/23/2010 -1,924.00	09/08/2010
3,073.00		77. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 3,393.00					07/13/2010 -320.00	09/08/2010
3,139.00		78. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 3,437.00					07/13/2010 -298.00	09/14/2010
47,308.00		45000. AMER EXPRESS TRAVEL 11/21/2006 5. PROPERTY TYPE: SECURITIES 44,938.00					11/16/2006 2,370.00	11/12/2009
2,277.00		70. AMERICAN PUBLIC EDUCATION INC PROPERTY TYPE: SECURITIES 2,762.00					06/30/2009 -485.00	11/25/2009
683.00		21. AMERICAN PUBLIC EDUCATION INC PROPERTY TYPE: SECURITIES 756.00					02/15/2008 -73.00	11/25/2009
2,082.00		64. AMERICAN PUBLIC EDUCATION INC PROPERTY TYPE: SECURITIES 2,303.00					02/19/2008 -221.00	11/25/2009

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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)	
6,733.00		207. AMERICAN PUBLIC EDUCATION INC PROPERTY TYPE: SECURITIES 7,349.00				02/13/2008 -616.00	11/25/2009
1,231.00		28. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 1,144.00				12/14/2009 87.00	03/17/2010
84,341.00		2038. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 83,252.00				12/14/2009 1,089.00	05/03/2010
1,123.00		23. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 1,138.00				09/08/2010 -15.00	09/14/2010
1,569.00		1568.57 AMSI 2003-IA1 A4 10/1/2003 4.965 PROPERTY TYPE: SECURITIES 1,443.00				03/24/2010 126.00	04/25/2010
925.00		925.49 AMSI 2003-IA1 A4 10/1/2003 4.965 PROPERTY TYPE: SECURITIES 852.00				03/24/2010 73.00	05/25/2010
1,023.00		1023.15 AMSI 2003-IA1 A4 10/1/2003 4.965 PROPERTY TYPE: SECURITIES 942.00				03/24/2010 81.00	06/25/2010
1,018.00		1017.76 AMSI 2003-IA1 A4 10/1/2003 4.965 PROPERTY TYPE: SECURITIES 938.00				03/24/2010 80.00	07/25/2010
998.00		997.98 AMSI 2003-IA1 A4 10/1/2003 4.965 PROPERTY TYPE: SECURITIES 920.00				03/24/2010 78.00	08/25/2010
1,456.00		1455.66 AMSI 2003-IA1 A4 10/1/2003 4.965 PROPERTY TYPE: SECURITIES 1,342.00				03/24/2010 114.00	09/25/2010
2,360.00		59. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 2,323.00				05/26/2010 37.00	06/14/2010

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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)	
2,232.00		56. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 2,205.00					05/26/2010 27.00	06/22/2010
10,442.00		262. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 10,315.00					05/26/2010 127.00	06/22/2010
11,456.00		295. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 11,614.00					05/26/2010 -158.00	07/15/2010
1,790.00		47. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 2,119.00					03/30/2010 -329.00	07/16/2010
10,243.00		269. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 11,570.00					03/08/2010 -1,327.00	07/16/2010
6,549.00		172. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 6,772.00					05/26/2010 -223.00	07/16/2010
8,034.00		211. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 7,975.00					02/04/2010 59.00	07/16/2010
15,446.00		353. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 15,278.00					08/04/2010 168.00	08/19/2010
5,581.00		119. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 5,150.00					08/04/2010 431.00	09/08/2010
15,993.00		341. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 14,666.00					03/08/2010 1,327.00	09/08/2010
3,595.00		75. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 2,835.00					02/04/2010 760.00	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)	
3,308.00		69. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 2,968.00					03/08/2010 340.00	09/14/2010
26,903.00		25000. AMERIPRISE FINL 11/23/2005 5.650 PROPERTY TYPE: SECURITIES 25,000.00					11/18/2005 1,903.00	03/03/2010
2,176.00		38. AMGEN INC PROPERTY TYPE: SECURITIES 2,430.00					07/30/2009 -254.00	12/03/2009
28,599.00		502. AMGEN INC PROPERTY TYPE: SECURITIES 32,097.00					07/30/2009 -3,498.00	03/05/2010
21,534.00		378. AMGEN INC PROPERTY TYPE: SECURITIES 21,867.00					12/31/2008 -333.00	03/05/2010
5,300.00		93. AMGEN INC PROPERTY TYPE: SECURITIES 5,347.00					01/27/2010 -47.00	03/17/2010
1,539.00		27. AMGEN INC PROPERTY TYPE: SECURITIES 1,562.00					12/31/2008 -23.00	03/17/2010
18,988.00		345. AMGEN INC PROPERTY TYPE: SECURITIES 19,958.00					12/31/2008 -970.00	06/03/2010
7,705.00		140. AMGEN INC PROPERTY TYPE: SECURITIES 8,084.00					11/13/2008 -379.00	06/03/2010
2,036.00		37. AMGEN INC PROPERTY TYPE: SECURITIES 2,136.00					11/13/2008 -100.00	06/03/2010
3,329.00		61. AMGEN INC PROPERTY TYPE: SECURITIES 3,507.00					01/27/2010 -178.00	06/14/2010

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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)	
2,732.00		48. AMGEN INC PROPERTY TYPE: SECURITIES 2,760.00					01/27/2010 -28.00	06/22/2010
12,864.00		226. AMGEN INC PROPERTY TYPE: SECURITIES 12,994.00					01/27/2010 -130.00	06/22/2010
77,529.00		1513. AMGEN INC PROPERTY TYPE: SECURITIES 87,365.00					11/13/2008 -9,836.00	07/08/2010
3,587.00		70. AMGEN INC PROPERTY TYPE: SECURITIES 4,031.00					02/04/2009 -444.00	07/08/2010
4,099.00		80. AMGEN INC PROPERTY TYPE: SECURITIES 4,595.00					12/30/2008 -496.00	07/08/2010
3,075.00		60. AMGEN INC PROPERTY TYPE: SECURITIES 3,406.00					12/29/2008 -331.00	07/08/2010
13,438.00		255. AMGEN INC PROPERTY TYPE: SECURITIES 14,661.00					01/27/2010 -1,223.00	07/15/2010
5,635.00		107. AMGEN INC PROPERTY TYPE: SECURITIES 6,152.00					01/27/2010 -517.00	07/16/2010
4,740.00		90. AMGEN INC PROPERTY TYPE: SECURITIES 5,112.00					12/29/2008 -372.00	07/16/2010
7,057.00		134. AMGEN INC PROPERTY TYPE: SECURITIES 7,378.00					11/19/2007 -321.00	07/16/2010
3,499.00		64. AMGEN INC PROPERTY TYPE: SECURITIES 3,524.00					11/19/2007 -25.00	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)	
15,080.00		230. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 10,767.00					12/23/2005 4,313.00	10/15/2009
173,877.00		2652. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 110,948.00					03/23/2007 62,929.00	10/15/2009
16,260.00		248. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 9,989.00					06/29/2005 6,271.00	10/15/2009
10,490.00		160. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 5,974.00					12/29/2008 4,516.00	10/15/2009
1,840.00		30. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 1,555.00					08/20/2009 285.00	12/03/2009
1,717.00		28. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 1,451.00					08/20/2009 266.00	12/03/2009
3,519.00		48. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 2,488.00					08/20/2009 1,031.00	03/17/2010
9,512.00		224. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 11,610.00					08/20/2009 -2,098.00	06/08/2010
849.00		20. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 837.00					04/21/2009 12.00	06/08/2010
9,343.00		220. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 8,043.00					02/26/2009 1,300.00	06/08/2010
72,192.00		1700. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 62,147.00					02/26/2009 10,045.00	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)	
4,671.00		110. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 3,947.00					03/11/2009 724.00	06/08/2010
50,110.00		1180. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 42,342.00					03/11/2009 7,768.00	06/08/2010
3,601.00		194. ANNALY CAP MGMT PROPERTY TYPE: SECURITIES 2,862.00					06/05/2009 739.00	03/17/2010
87,402.00		4906. ANNALY CAP MGMT PROPERTY TYPE: SECURITIES 72,367.00					06/05/2009 15,035.00	03/25/2010
2,723.00		60. ANSYS INC COM PROPERTY TYPE: SECURITIES 2,871.00					06/17/2008 -148.00	03/17/2010
12,165.00		286. ANSYS INC COM PROPERTY TYPE: SECURITIES 13,684.00					06/17/2008 -1,519.00	07/16/2010
12,502.00		299. ANSYS INC COM PROPERTY TYPE: SECURITIES 14,306.00					06/17/2008 -1,804.00	08/19/2010
70,598.00		1765. ANSYS INC COM PROPERTY TYPE: SECURITIES 84,449.00					06/17/2008 -13,851.00	09/02/2010
28,799.00		720. ANSYS INC COM PROPERTY TYPE: SECURITIES 31,515.00					07/25/2008 -2,716.00	09/02/2010
13,400.00		335. ANSYS INC COM PROPERTY TYPE: SECURITIES 14,503.00					06/14/2010 -1,103.00	09/02/2010
13,880.00		347. ANSYS INC COM PROPERTY TYPE: SECURITIES 14,077.00					12/03/2009 -197.00	09/02/2010

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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)	
29,599.00		740. ANSYS INC COM PROPERTY TYPE: SECURITIES 21,578.00					11/26/2008 8,021.00	09/02/2010
6,400.00		160. ANSYS INC COM PROPERTY TYPE: SECURITIES 4,455.00					12/29/2008 1,945.00	09/02/2010
7,628.00		72. APACHE CORP COM PROPERTY TYPE: SECURITIES 7,378.00					10/15/2009 250.00	03/17/2010
3,908.00		41. APACHE CORP COM PROPERTY TYPE: SECURITIES 4,202.00					10/15/2009 -294.00	06/14/2010
3,026.00		32. APACHE CORP COM PROPERTY TYPE: SECURITIES 3,279.00					10/15/2009 -253.00	06/22/2010
14,183.00		150. APACHE CORP COM PROPERTY TYPE: SECURITIES 15,372.00					10/15/2009 -1,189.00	06/22/2010
14,473.00		170. APACHE CORP COM PROPERTY TYPE: SECURITIES 17,421.00					10/15/2009 -2,948.00	07/15/2010
18,496.00		221. APACHE CORP COM PROPERTY TYPE: SECURITIES 22,648.00					10/15/2009 -4,152.00	07/16/2010
3,978.00		42. APACHE CORP COM PROPERTY TYPE: SECURITIES 4,304.00					10/15/2009 -326.00	09/14/2010
9,031.00		40. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 3,717.00					03/11/2009 5,314.00	03/17/2010
34,375.00		137. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 35,171.00					07/08/2010 -796.00	07/16/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
35,972.00		144. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 36,968.00					07/08/2010 -996.00	08/19/2010
9,386.00		35. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 9,201.00					09/08/2010 185.00	09/14/2010
518.00		136. ART TECHNOLOGY GROUP INC OC-COM PROPERTY TYPE: SECURITIES 401.00					10/09/2008 117.00	10/28/2009
1,536.00		404. ART TECHNOLOGY GROUP INC OC-COM PROPERTY TYPE: SECURITIES 1,190.00					10/09/2008 346.00	10/28/2009
5,700.00		1380. ART TECHNOLOGY GROUP INC OC-COM PROPERTY TYPE: SECURITIES 4,066.00					10/09/2008 1,634.00	11/25/2009
2,961.00		717. ART TECHNOLOGY GROUP INC OC-COM PROPERTY TYPE: SECURITIES 1,742.00					02/06/2009 1,219.00	11/25/2009
12.00		3. ART TECHNOLOGY GROUP INC OC-COM PROPERTY TYPE: SECURITIES 7.00					02/06/2009 5.00	11/25/2009
2,222.00		111. ARUBA NETWORKS INC PROPERTY TYPE: SECURITIES 2,199.00					09/08/2010 23.00	09/14/2010
1,164.00		40. AVNET INC COM PROPERTY TYPE: SECURITIES 1,142.00					05/28/2008 22.00	03/17/2010
1,778.00		65. AVNET INC COM PROPERTY TYPE: SECURITIES 1,943.00					03/29/2010 -165.00	06/14/2010
1,491.00		54. AVNET INC COM PROPERTY TYPE: SECURITIES 1,614.00					03/29/2010 -123.00	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)	
6,903.00		250. AVNET INC COM PROPERTY TYPE: SECURITIES 7,472.00					03/29/2010 -569.00	06/22/2010
7,189.00		281. AVNET INC COM PROPERTY TYPE: SECURITIES 8,399.00					03/29/2010 -1,210.00	07/15/2010
9,233.00		367. AVNET INC COM PROPERTY TYPE: SECURITIES 10,969.00					03/29/2010 -1,736.00	07/16/2010
1,813.00		71. AVNET INC COM PROPERTY TYPE: SECURITIES 2,122.00					03/29/2010 -309.00	09/14/2010
55,090.00		80000. BAC CAPITAL TRUST XIV 2/16/2007 V PROPERTY TYPE: SECURITIES 80,000.00					02/12/2007 -24,910.00	12/17/2009
8,331.00		1923. BGC PARTNERS INC CL A PROPERTY TYPE: SECURITIES 15,384.00					06/05/2008 -7,053.00	11/25/2009
62,588.00		60000. BP CAPITAL MARKETS PLC 03/10/09 3 PROPERTY TYPE: SECURITIES 59,934.00					03/05/2009 2,654.00	03/23/2010
29,838.00		35000. BP CAPITAL MARKETS PLC 03/10/09 3 PROPERTY TYPE: SECURITIES 35,398.00					05/26/2010 -5,560.00	06/15/2010
30,100.00		35000. BP CAPITAL MARKETS PLC 03/10/09 3 PROPERTY TYPE: SECURITIES 35,398.00					05/26/2010 -5,298.00	06/17/2010
10,754.00		132. BAIDU, INC SPONSORED ADR REPSTG ORD PROPERTY TYPE: SECURITIES 10,294.00					07/23/2010 460.00	08/19/2010
3,463.00		40. BAIDU, INC SPONSORED ADR REPSTG ORD PROPERTY TYPE: SECURITIES 3,362.00					09/08/2010 101.00	09/14/2010

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,571.00		69. BAKER HUGHES INCORPORATED PROPERTY TYPE: SECURITIES 3,302.00					02/24/2010 269.00	03/17/2010
1,763.00		41. BAKER HUGHES INCORPORATED PROPERTY TYPE: SECURITIES 1,962.00					02/24/2010 -199.00	06/14/2010
1,318.00		31. BAKER HUGHES INCORPORATED PROPERTY TYPE: SECURITIES 1,484.00					02/24/2010 -166.00	06/22/2010
6,335.00		149. BAKER HUGHES INCORPORATED PROPERTY TYPE: SECURITIES 7,130.00					02/24/2010 -795.00	06/22/2010
7,780.00		168. BAKER HUGHES INCORPORATED PROPERTY TYPE: SECURITIES 8,040.00					02/24/2010 -260.00	07/15/2010
10,023.00		219. BAKER HUGHES INCORPORATED PROPERTY TYPE: SECURITIES 10,480.00					02/24/2010 -457.00	07/16/2010
1,679.00		42. BAKER HUGHES INCORPORATED PROPERTY TYPE: SECURITIES 2,010.00					02/24/2010 -331.00	09/14/2010
48,592.00		1400. BALDOR ELEC CO COM PROPERTY TYPE: SECURITIES 23,682.00					04/06/2009 24,910.00	03/16/2010
579.00		579.06 BANK OF AMERICA MTG SECURITIES 07 PROPERTY TYPE: SECURITIES 564.00					02/26/2010 15.00	04/25/2010
406.00		406.09 BANK OF AMERICA MTG SECURITIES 07 PROPERTY TYPE: SECURITIES 395.00					02/26/2010 11.00	05/25/2010
312.00		311.83 BANK OF AMERICA MTG SECURITIES 07 PROPERTY TYPE: SECURITIES 304.00					02/26/2010 8.00	06/25/2010

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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)	
316.00		315.56 BANK OF AMERICA MTG SECURITIES 07 PROPERTY TYPE: SECURITIES 307.00				02/26/2010 9.00	07/25/2010
987.00		986.85 BANK OF AMERICA MTG SECURITIES 07 PROPERTY TYPE: SECURITIES 960.00				02/26/2010 27.00	08/25/2010
697.00		696.94 BANK OF AMERICA MTG SECURITIES 07 PROPERTY TYPE: SECURITIES 678.00				02/26/2010 19.00	09/25/2010
13,796.00		946. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 48,748.00				08/22/2007 -34,952.00	11/03/2009
104,708.00		7180. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 336,886.00				12/23/2005 -232178.00	11/03/2009
1,079.00		74. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 3,465.00				11/23/2005 -2,386.00	11/03/2009
1,021.00		70. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 3,147.00				07/01/2005 -2,126.00	11/03/2009
554.00		38. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 1,701.00				07/07/2005 -1,147.00	11/03/2009
817.00		56. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 2,471.00				07/28/2005 -1,654.00	11/03/2009
1,167.00		80. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 3,511.00				10/31/2005 -2,344.00	11/03/2009
1,225.00		84. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 3,662.00				09/20/2005 -2,437.00	11/03/2009

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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)	
729.00		50. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 2,179.00					10/26/2005 -1,450.00	11/03/2009
18,229.00		1250. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 54,424.00					02/08/2006 -36,195.00	11/03/2009
408.00		28. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 1,214.00					10/28/2005 -806.00	11/03/2009
17,121.00		1174. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 47,651.00					01/03/2008 -30,530.00	11/03/2009
9,042.00		620. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 20,869.00					05/28/2008 -11,827.00	11/03/2009
729.00		50. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 732.00					11/26/2008 -3.00	11/03/2009
2,690.00		173. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 2,531.00					11/26/2008 159.00	06/14/2010
2,746.00		174. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 2,546.00					11/26/2008 200.00	06/22/2010
12,894.00		817. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 11,954.00					11/26/2008 940.00	06/22/2010
6,636.00		436. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 6,379.00					11/26/2008 257.00	07/15/2010
7,397.00		486. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 6,333.00					12/29/2008 1,064.00	07/15/2010

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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)	
9,329.00		654. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 8,522.00					12/29/2008 807.00	07/16/2010
7,746.00		543. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 4,082.00					03/19/2009 3,664.00	07/16/2010
3,173.00		233. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 1,752.00					03/19/2009 1,421.00	09/14/2010
7,761.00		138. BAXTER INTL INC PROPERTY TYPE: SECURITIES 6,726.00					01/19/2007 1,035.00	12/03/2009
33,328.00		576. BAXTER INTL INC PROPERTY TYPE: SECURITIES 28,072.00					01/19/2007 5,256.00	03/16/2010
818.00		14. BAXTER INTL INC PROPERTY TYPE: SECURITIES 682.00					01/19/2007 136.00	03/17/2010
21,189.00		521. BAXTER INTL INC PROPERTY TYPE: SECURITIES 25,392.00					01/19/2007 -4,203.00	05/21/2010
3,010.00		74. BAXTER INTL INC PROPERTY TYPE: SECURITIES 3,607.00					01/19/2007 -597.00	05/21/2010
83,576.00		2055. BAXTER INTL INC PROPERTY TYPE: SECURITIES 99,654.00					01/22/2007 -16,078.00	05/21/2010
11,632.00		286. BAXTER INTL INC PROPERTY TYPE: SECURITIES 13,869.00					01/22/2007 -2,237.00	05/21/2010
2,673.00		92. BE AEROSPACE INC COM PROPERTY TYPE: SECURITIES 2,368.00					01/05/2010 305.00	03/17/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
13,025.00		483. BE AEROSPACE INC COM PROPERTY TYPE: SECURITIES 12,567.00					05/21/2010 458.00	07/16/2010
10,181.00		370. BE AEROSPACE INC COM PROPERTY TYPE: SECURITIES 9,627.00					05/21/2010 554.00	08/19/2010
3,550.00		129. BE AEROSPACE INC COM PROPERTY TYPE: SECURITIES 3,320.00					01/05/2010 230.00	08/19/2010
3,122.00		102. BE AEROSPACE INC COM PROPERTY TYPE: SECURITIES 2,625.00					01/05/2010 497.00	09/14/2010
459.00		15. BE AEROSPACE INC COM PROPERTY TYPE: SECURITIES 386.00					01/05/2010 73.00	09/14/2010
87.00		86.79 BALTA 2005-9 21A2 9/1/2005 VAR 11/ PROPERTY TYPE: SECURITIES 88.00					10/04/2005 -1.00	10/25/2009
52.00		51.73 BALTA 2005-9 21A2 9/1/2005 VAR 11/ PROPERTY TYPE: SECURITIES 53.00					10/04/2005 -1.00	11/25/2009
78.00		77.59 BALTA 2005-9 21A2 9/1/2005 VAR 11/ PROPERTY TYPE: SECURITIES 79.00					10/04/2005 -1.00	12/25/2009
101.00		100.77 BALTA 2005-9 21A2 9/1/2005 VAR 11/ PROPERTY TYPE: SECURITIES 102.00					10/04/2005 -1.00	01/25/2010
910.00		8663.97 BALTA 2005-9 21A2 9/1/2005 VAR 1 PROPERTY TYPE: SECURITIES 8,743.00					10/04/2005 -7,833.00	02/04/2010
5,516.00		5000. BEAR STEARNS CO 10/02/07 6.400 10/ PROPERTY TYPE: SECURITIES 4,908.00					11/28/2007 608.00	01/15/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11,085.00		275. BEST BUY INC COM PROPERTY TYPE: SECURITIES 14,075.00					11/30/2007 -2,990.00	12/18/2009
36,762.00		912. BEST BUY INC COM PROPERTY TYPE: SECURITIES 40,476.00					12/03/2009 -3,714.00	12/18/2009
24,185.00		600. BEST BUY INC COM PROPERTY TYPE: SECURITIES 20,645.00					06/29/2009 3,540.00	12/18/2009
2,620.00		65. BEST BUY INC COM PROPERTY TYPE: SECURITIES 1,891.00					02/26/2009 729.00	12/18/2009
80,618.00		2000. BEST BUY INC COM PROPERTY TYPE: SECURITIES 58,179.00					02/26/2009 22,439.00	12/18/2009
879.00		21. BEST BUY INC COM PROPERTY TYPE: SECURITIES 831.00					10/26/2009 48.00	06/14/2010
1,522.00		41. BEST BUY INC COM PROPERTY TYPE: SECURITIES 1,622.00					10/26/2009 -100.00	06/22/2010
7,090.00		191. BEST BUY INC COM PROPERTY TYPE: SECURITIES 7,556.00					10/26/2009 -466.00	06/22/2010
7,559.00		214. BEST BUY INC COM PROPERTY TYPE: SECURITIES 8,466.00					10/26/2009 -907.00	07/15/2010
9,746.00		280. BEST BUY INC COM PROPERTY TYPE: SECURITIES 11,077.00					10/26/2009 -1,331.00	07/16/2010
1,984.00		54. BEST BUY INC COM PROPERTY TYPE: SECURITIES 2,136.00					10/26/2009 -152.00	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)	
16,237.00		72. BLACKROCK INC PROPERTY TYPE: SECURITIES 15,628.00					01/29/2008 609.00	12/14/2009
1,263.00		6. BLACKROCK INC PROPERTY TYPE: SECURITIES 1,302.00					01/29/2008 -39.00	03/11/2010
104,854.00		498. BLACKROCK INC PROPERTY TYPE: SECURITIES 108,094.00					01/29/2008 -3,240.00	03/11/2010
37,268.00		177. BLACKROCK INC PROPERTY TYPE: SECURITIES 36,451.00					03/28/2008 817.00	03/11/2010
20,030.00		95. BLACKROCK INC PROPERTY TYPE: SECURITIES 19,564.00					03/28/2008 466.00	03/12/2010
2,108.00		10. BLACKROCK INC PROPERTY TYPE: SECURITIES 2,035.00					08/20/2009 73.00	03/12/2010
21,084.00		100. BLACKROCK INC PROPERTY TYPE: SECURITIES 20,351.00					08/20/2009 733.00	03/12/2010
6,325.00		30. BLACKROCK INC PROPERTY TYPE: SECURITIES 3,659.00					12/29/2008 2,666.00	03/12/2010
12,203.00		297. BORG WARNER AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 11,852.00					06/03/2010 351.00	07/16/2010
15,716.00		348. BORG WARNER AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 14,178.00					07/19/2010 1,538.00	08/19/2010
3,942.00		83. BORG WARNER AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 3,382.00					07/19/2010 560.00	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)	
3,722.00		122. BROADCOM CORP COMMON PROPERTY TYPE: SECURITIES 2,791.00					05/20/2009 931.00	12/03/2009
3,224.00		96. BROADCOM CORP COMMON PROPERTY TYPE: SECURITIES 3,027.00					12/10/2009 197.00	03/17/2010
15,905.00		439. BROADCOM CORP COMMON PROPERTY TYPE: SECURITIES 13,842.00					12/10/2009 2,063.00	07/16/2010
10,976.00		340. BROADCOM CORP COMMON PROPERTY TYPE: SECURITIES 10,720.00					12/10/2009 256.00	08/19/2010
3,325.00		103. BROADCOM CORP COMMON PROPERTY TYPE: SECURITIES 2,356.00					05/20/2009 969.00	08/19/2010
32,292.00		1075. BROADCOM CORP COMMON PROPERTY TYPE: SECURITIES 24,589.00					05/20/2009 7,703.00	08/31/2010
130,369.00		4340. BROADCOM CORP COMMON PROPERTY TYPE: SECURITIES 87,971.00					03/26/2009 42,398.00	08/31/2010
18,324.00		610. BROADCOM CORP COMMON PROPERTY TYPE: SECURITIES 11,138.00					03/11/2009 7,186.00	08/31/2010
2,441.00		137. BURGER KING HOLDINGS INC PROPERTY TYPE: SECURITIES 3,659.00					07/03/2007 -1,218.00	12/03/2009
33,112.00		1904. BURGER KING HOLDINGS INC PROPERTY TYPE: SECURITIES 50,846.00					07/03/2007 -17,734.00	02/03/2010
6,974.00		401. BURGER KING HOLDINGS INC PROPERTY TYPE: SECURITIES 10,655.00					11/28/2007 -3,681.00	02/03/2010

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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)	
11,117.00		639. BURGER KING HOLDINGS INC PROPERTY TYPE: SECURITIES 16,978.00					11/28/2007 -5,861.00	02/03/2010
1,705.00		98. BURGER KING HOLDINGS INC PROPERTY TYPE: SECURITIES 2,587.00					10/12/2007 -882.00	02/03/2010
24,046.00		1381. BURGER KING HOLDINGS INC PROPERTY TYPE: SECURITIES 36,449.00					10/12/2007 -12,403.00	02/03/2010
3,169.00		182. BURGER KING HOLDINGS INC PROPERTY TYPE: SECURITIES 4,493.00					05/25/2007 -1,324.00	02/03/2010
7,104.00		408. BURGER KING HOLDINGS INC PROPERTY TYPE: SECURITIES 8,976.00					02/22/2007 -1,872.00	02/03/2010
4,179.00		240. BURGER KING HOLDINGS INC PROPERTY TYPE: SECURITIES 5,274.00					12/29/2008 -1,095.00	02/03/2010
2,519.00		139. CB RICHARD ELLIS GROUP INC-A PROPERTY TYPE: SECURITIES 2,496.00					09/03/2010 23.00	09/14/2010
205,773.00		200000. CD 2005-C1DA A4 11/01/05 VAR 07/ PROPERTY TYPE: SECURITIES 194,711.00					06/24/2008 11,062.00	01/22/2010
704.00		703.72 CWALT 2004-2CB 1A1 1/1/2004 4.250 PROPERTY TYPE: SECURITIES 697.00					08/25/2005 7.00	10/25/2009
692.00		692.35 CWALT 2004-2CB 1A1 1/1/2004 4.250 PROPERTY TYPE: SECURITIES 686.00					08/25/2005 6.00	11/25/2009
692.00		691.79 CWALT 2004-2CB 1A1 1/1/2004 4.250 PROPERTY TYPE: SECURITIES 686.00					08/25/2005 6.00	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)	
569.00		569.09 CWALT 2004-2CB 1A1 1/1/2004 4.250 PROPERTY TYPE: SECURITIES 564.00					08/25/2005	01/25/2010 5.00
487.00		487.35 CWALT 2004-2CB 1A1 1/1/2004 4.250 PROPERTY TYPE: SECURITIES 483.00					08/25/2005	02/25/2010 4.00
508.00		507.93 CWALT 2004-2CB 1A1 1/1/2004 4.250 PROPERTY TYPE: SECURITIES 503.00					08/25/2005	03/25/2010 5.00
689.00		688.79 CWALT 2004-2CB 1A1 1/1/2004 4.250 PROPERTY TYPE: SECURITIES 683.00					08/25/2005	04/25/2010 6.00
339.00		339.19 CWALT 2004-2CB 1A1 1/1/2004 4.250 PROPERTY TYPE: SECURITIES 336.00					08/25/2005	05/25/2010 3.00
609.00		609.24 CWALT 2004-2CB 1A1 1/1/2004 4.250 PROPERTY TYPE: SECURITIES 604.00					08/25/2005	06/25/2010 5.00
614.00		613.93 CWALT 2004-2CB 1A1 1/1/2004 4.250 PROPERTY TYPE: SECURITIES 608.00					08/25/2005	07/25/2010 6.00
482.00		481.92 CWALT 2004-2CB 1A1 1/1/2004 4.250 PROPERTY TYPE: SECURITIES 478.00					08/25/2005	08/25/2010 4.00
799.00		798.87 CWALT 2004-2CB 1A1 1/1/2004 4.250 PROPERTY TYPE: SECURITIES 792.00					08/25/2005	09/25/2010 7.00
250.00		250.12 CWALT INC 12/01/04 5.00 02/25/20 PROPERTY TYPE: SECURITIES 235.00					01/05/2010	02/25/2010 15.00
766.00		766.39 CWALT INC 12/01/04 5.00 02/25/20 PROPERTY TYPE: SECURITIES 721.00					01/05/2010	03/25/2010 45.00

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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)	
780.00		780.24 CWALT INC 12/01/04 5.00 02/25/20 PROPERTY TYPE: SECURITIES 734.00					01/05/2010	04/25/2010 46.00
497.00		496.65 CWALT INC 12/01/04 5.00 02/25/20 PROPERTY TYPE: SECURITIES 468.00					01/05/2010	05/25/2010 29.00
306.00		305.92 CWALT INC 12/01/04 5.00 02/25/20 PROPERTY TYPE: SECURITIES 288.00					01/05/2010	06/25/2010 18.00
343.00		342.8 CWALT INC 12/01/04 5.00 02/25/20 PROPERTY TYPE: SECURITIES 323.00					01/05/2010	07/25/2010 20.00
734.00		733.84 CWALT INC 12/01/04 5.00 02/25/20 PROPERTY TYPE: SECURITIES 692.00					01/05/2010	08/25/2010 42.00
635.00		634.78 CWALT INC 12/01/04 5.00 02/25/20 PROPERTY TYPE: SECURITIES 599.00					01/05/2010	09/25/2010 36.00
1,084.00		1084.48 CWHL 2004-J6 1A2 7/1/2004 5.250 PROPERTY TYPE: SECURITIES 1,047.00					03/24/2010	04/25/2010 37.00
223.00		222.71 CWHL 2004-J6 1A2 7/1/2004 5.250 8 PROPERTY TYPE: SECURITIES 215.00					03/24/2010	05/25/2010 8.00
221.00		221.3 CWHL 2004-J6 1A2 7/1/2004 5.250 8/ PROPERTY TYPE: SECURITIES 214.00					03/24/2010	06/25/2010 7.00
1,718.00		1718.24 CWHL 2004-J6 1A2 7/1/2004 5.250 PROPERTY TYPE: SECURITIES 1,658.00					03/24/2010	07/25/2010 60.00
1,948.00		1948.08 CWHL 2004-J6 1A2 7/1/2004 5.250 PROPERTY TYPE: SECURITIES 1,880.00					03/24/2010	08/25/2010 68.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,970.00		1969.7 CWHL 2004-J6 1A2 7/1/2004 5.250 8 PROPERTY TYPE: SECURITIES 1,901.00					03/24/2010 69.00	09/25/2010
2,506.00		67. CABOT MICROELECTRONICS CORP PROPERTY TYPE: SECURITIES 2,429.00					06/28/2007 77.00	03/17/2010
1,232.00		34. CABOT MICROELECTRONICS CORP PROPERTY TYPE: SECURITIES 1,233.00					06/28/2007 -1.00	06/14/2010
967.00		26. CABOT MICROELECTRONICS CORP PROPERTY TYPE: SECURITIES 943.00					06/28/2007 24.00	06/22/2010
4,650.00		125. CABOT MICROELECTRONICS CORP PROPERTY TYPE: SECURITIES 4,533.00					06/28/2007 117.00	06/22/2010
4,816.00		141. CABOT MICROELECTRONICS CORP PROPERTY TYPE: SECURITIES 5,113.00					06/28/2007 -297.00	07/15/2010
3,674.00		109. CABOT MICROELECTRONICS CORP PROPERTY TYPE: SECURITIES 3,952.00					06/28/2007 -278.00	07/16/2010
2,495.00		74. CABOT MICROELECTRONICS CORP PROPERTY TYPE: SECURITIES 2,419.00					04/26/2007 76.00	07/16/2010
1,118.00		36. CABOT MICROELECTRONICS CORP PROPERTY TYPE: SECURITIES 1,177.00					04/26/2007 -59.00	09/14/2010
70,371.00		11200. CADENCE DESIGN SYS INC COM PROPERTY TYPE: SECURITIES 81,356.00					09/21/2009 -10,985.00	10/29/2009
3,276.00		540. CADENCE DESIGN SYS INC COM PROPERTY TYPE: SECURITIES 3,165.00					05/19/2009 111.00	10/29/2009

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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)	
4,125.00		680. CADENCE DESIGN SYS INC COM PROPERTY TYPE: SECURITIES 3,857.00					05/04/2009 268.00	10/29/2009
1,890.00		299. CADENCE DESIGN SYS INC COM PROPERTY TYPE: SECURITIES 3,438.00					05/01/2008 -1,548.00	03/17/2010
925.00		149. CADENCE DESIGN SYS INC COM PROPERTY TYPE: SECURITIES 1,713.00					05/01/2008 -788.00	06/14/2010
755.00		118. CADENCE DESIGN SYS INC COM PROPERTY TYPE: SECURITIES 1,357.00					05/01/2008 -602.00	06/22/2010
3,527.00		551. CADENCE DESIGN SYS INC COM PROPERTY TYPE: SECURITIES 6,336.00					05/01/2008 -2,809.00	06/22/2010
3,887.00		621. CADENCE DESIGN SYS INC COM PROPERTY TYPE: SECURITIES 7,141.00					05/01/2008 -3,254.00	07/15/2010
4,925.00		807. CADENCE DESIGN SYS INC COM PROPERTY TYPE: SECURITIES 9,279.00					05/01/2008 -4,354.00	07/16/2010
1,196.00		157. CADENCE DESIGN SYS INC COM PROPERTY TYPE: SECURITIES 1,805.00					05/01/2008 -609.00	09/14/2010
4,255.00		440. CARDTRONICS INC PROPERTY TYPE: SECURITIES 4,400.00					12/11/2007 -145.00	10/29/2009
733.00		67. CARDTRONICS INC PROPERTY TYPE: SECURITIES 670.00					12/11/2007 63.00	11/25/2009
1,093.00		100. CARDTRONICS INC PROPERTY TYPE: SECURITIES 817.00					01/30/2008 276.00	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)	
11.00		1. CARDTRONICS INC PROPERTY TYPE: SECURITIES 8.00					09/08/2008 3.00	11/25/2009
142.00		13. CARDTRONICS INC PROPERTY TYPE: SECURITIES 105.00					09/02/2008 37.00	11/25/2009
700.00		64. CARDTRONICS INC PROPERTY TYPE: SECURITIES 515.00					08/28/2008 185.00	11/25/2009
612.00		56. CARDTRONICS INC PROPERTY TYPE: SECURITIES 450.00					08/27/2008 162.00	11/25/2009
503.00		46. CARDTRONICS INC PROPERTY TYPE: SECURITIES 369.00					09/09/2008 134.00	11/25/2009
4,439.00		406. CARDTRONICS INC PROPERTY TYPE: SECURITIES 3,256.00					01/30/2008 1,183.00	11/25/2009
733.00		67. CARDTRONICS INC PROPERTY TYPE: SECURITIES 535.00					08/29/2008 198.00	11/25/2009
33.00		3. CARDTRONICS INC PROPERTY TYPE: SECURITIES 24.00					09/09/2008 9.00	11/25/2009
131.00		12. CARDTRONICS INC PROPERTY TYPE: SECURITIES 94.00					09/04/2008 37.00	11/25/2009
33.00		3. CARDTRONICS INC PROPERTY TYPE: SECURITIES 24.00					09/03/2008 9.00	11/25/2009
98.00		9. CARDTRONICS INC PROPERTY TYPE: SECURITIES 71.00					09/03/2008 27.00	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)	
98.00		9. CARDTRONICS INC PROPERTY TYPE: SECURITIES 71.00					09/04/2008 27.00	11/25/2009
109.00		10. CARDTRONICS INC PROPERTY TYPE: SECURITIES 77.00					08/26/2008 32.00	11/25/2009
87.00		8. CARDTRONICS INC PROPERTY TYPE: SECURITIES 62.00					09/10/2008 25.00	11/25/2009
219.00		20. CARDTRONICS INC PROPERTY TYPE: SECURITIES 152.00					08/22/2008 67.00	11/25/2009
416.00		38. CARDTRONICS INC PROPERTY TYPE: SECURITIES 288.00					08/25/2008 128.00	11/25/2009
1,257.00		115. CARDTRONICS INC PROPERTY TYPE: SECURITIES 855.00					09/10/2008 402.00	11/25/2009
1,181.00		108. CARDTRONICS INC PROPERTY TYPE: SECURITIES 786.00					08/21/2008 395.00	11/25/2009
601.00		55. CARDTRONICS INC PROPERTY TYPE: SECURITIES 400.00					08/21/2008 201.00	11/25/2009
1,903.00		174. CARDTRONICS INC PROPERTY TYPE: SECURITIES 1,136.00					09/15/2008 767.00	11/25/2009
2,909.00		266. CARDTRONICS INC PROPERTY TYPE: SECURITIES 1,687.00					10/09/2008 1,222.00	11/25/2009
2,590.00		69. CARNIVAL CORP PAIRED CTF 1 COM CARNI PROPERTY TYPE: SECURITIES 2,953.00					01/28/2008 -363.00	03/17/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,006.00		54. CARNIVAL CORP PAIRED CTF 1 COM CARNI PROPERTY TYPE: SECURITIES 2,311.00					01/28/2008 -305.00	06/14/2010
93,605.00		2823. CARNIVAL CORP PAIRED CTF 1 COM CAR PROPERTY TYPE: SECURITIES 120,822.00					01/28/2008 -27,217.00	06/22/2010
50,069.00		1510. CARNIVAL CORP PAIRED CTF 1 COM CAR PROPERTY TYPE: SECURITIES 60,626.00					05/19/2008 -10,557.00	06/22/2010
5,968.00		180. CARNIVAL CORP PAIRED CTF 1 COM CARN PROPERTY TYPE: SECURITIES 6,968.00					05/28/2008 -1,000.00	06/22/2010
8,290.00		250. CARNIVAL CORP PAIRED CTF 1 COM CARN PROPERTY TYPE: SECURITIES 5,727.00					12/29/2008 2,563.00	06/22/2010
12,359.00		379. CASH AMER INVTS INC COM PROPERTY TYPE: SECURITIES 16,113.00					04/18/2008 -3,754.00	11/25/2009
2,641.00		81. CASH AMER INVTS INC COM PROPERTY TYPE: SECURITIES 3,423.00					04/21/2008 -782.00	11/25/2009
3,415.00		57. CATERPILLAR INC PROPERTY TYPE: SECURITIES 4,731.00					05/28/2008 -1,316.00	03/17/2010
186.00		3. CATERPILLAR INC PROPERTY TYPE: SECURITIES 249.00					05/28/2008 -63.00	06/14/2010
2,602.00		42. CATERPILLAR INC PROPERTY TYPE: SECURITIES 2,765.00					02/07/2007 -163.00	06/14/2010
2,287.00		35. CATERPILLAR INC PROPERTY TYPE: SECURITIES 2,304.00					02/07/2007 -17.00	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)	
196.00		3. CATERPILLAR INC PROPERTY TYPE: SECURITIES 198.00					02/07/2007 -2.00	06/22/2010
10,714.00		164. CATERPILLAR INC PROPERTY TYPE: SECURITIES 10,304.00					11/22/2006 410.00	06/22/2010
66,312.00		1048. CATERPILLAR INC PROPERTY TYPE: SECURITIES 65,844.00					11/22/2006 468.00	06/23/2010
22,906.00		362. CATERPILLAR INC PROPERTY TYPE: SECURITIES 21,890.00					10/20/2006 1,016.00	06/23/2010
70,036.00		1139. CATERPILLAR INC PROPERTY TYPE: SECURITIES 68,876.00					10/20/2006 1,160.00	07/07/2010
5,545.00		84. CATERPILLAR INC PROPERTY TYPE: SECURITIES 5,080.00					10/20/2006 465.00	07/15/2010
5,086.00		79. CATERPILLAR INC PROPERTY TYPE: SECURITIES 4,777.00					10/20/2006 309.00	07/16/2010
1,080.00		15. CATERPILLAR INC PROPERTY TYPE: SECURITIES 907.00					10/20/2006 173.00	09/14/2010
683.00		9. CATERPILLAR INC PROPERTY TYPE: SECURITIES 544.00					10/20/2006 139.00	09/22/2010
69,077.00		910. CATERPILLAR INC PROPERTY TYPE: SECURITIES 47,486.00					01/27/2010 21,591.00	09/22/2010
11,386.00		150. CATERPILLAR INC PROPERTY TYPE: SECURITIES 6,347.00					12/29/2008 5,039.00	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)	
3,052.00		236. CBEYOND, INC PROPERTY TYPE: SECURITIES 3,573.00					08/26/2009 -521.00	11/25/2009
1,254.00		97. CBEYOND, INC PROPERTY TYPE: SECURITIES 1,461.00					08/27/2009 -207.00	11/25/2009
4,745.00		367. CBEYOND, INC PROPERTY TYPE: SECURITIES 5,500.00					08/25/2009 -755.00	11/25/2009
11,417.00		215. CELGENE CORP COM PROPERTY TYPE: SECURITIES 13,530.00					03/16/2010 -2,113.00	07/16/2010
17,177.00		327. CELGENE CORP COM PROPERTY TYPE: SECURITIES 20,578.00					03/16/2010 -3,401.00	07/19/2010
27,576.00		520. CELGENE CORP COM PROPERTY TYPE: SECURITIES 32,724.00					03/16/2010 -5,148.00	07/28/2010
6,841.00		129. CELGENE CORP COM PROPERTY TYPE: SECURITIES 8,118.00					03/16/2010 -1,277.00	07/28/2010
9,779.00		182. CELGENE CORP COM PROPERTY TYPE: SECURITIES 11,453.00					03/16/2010 -1,674.00	08/19/2010
13,338.00		252. CELGENE CORP COM PROPERTY TYPE: SECURITIES 15,858.00					03/16/2010 -2,520.00	09/03/2010
1,429.00		27. CELGENE CORP COM PROPERTY TYPE: SECURITIES 1,698.00					03/16/2010 -269.00	09/03/2010
32,181.00		608. CELGENE CORP COM PROPERTY TYPE: SECURITIES 38,228.00					03/16/2010 -6,047.00	09/03/2010

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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)	
35,568.00		672. CELGENE CORP COM PROPERTY TYPE: SECURITIES 41,730.00					04/30/2010 -6,162.00	09/03/2010
25,617.00		484. CELGENE CORP COM PROPERTY TYPE: SECURITIES 27,414.00					08/04/2010 -1,797.00	09/03/2010
27,364.00		517. CELGENE CORP COM PROPERTY TYPE: SECURITIES 29,179.00					05/21/2010 -1,815.00	09/03/2010
1,255.00		36. CENTURYTEL INC PROPERTY TYPE: SECURITIES 1,175.00					10/30/2009 80.00	06/22/2010
1,847.00		53. CENTURYTEL INC PROPERTY TYPE: SECURITIES 1,730.00					10/30/2009 117.00	06/22/2010
6,566.00		189. CENTURYTEL INC PROPERTY TYPE: SECURITIES 6,168.00					10/30/2009 398.00	07/15/2010
8,454.00		244. CENTURYTEL INC PROPERTY TYPE: SECURITIES 7,963.00					10/30/2009 491.00	07/16/2010
1,803.00		48. CENTURYTEL INC PROPERTY TYPE: SECURITIES 1,566.00					10/30/2009 237.00	09/14/2010
1,657.00		70. CERADYNE INC COM PROPERTY TYPE: SECURITIES 1,403.00					09/22/2009 254.00	03/17/2010
47,003.00		2230. CERADYNE INC COM PROPERTY TYPE: SECURITIES 44,711.00					09/22/2009 2,292.00	05/20/2010
3,195.00		3195. CHASE 2006-A1 4A1 8/1/2006 VAR 9/2 PROPERTY TYPE: SECURITIES 3,202.00					09/29/2006 -7.00	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)	
37,635.00		44803.92 CHASE 2006-A1 4A1 8/1/2006 VAR PROPERTY TYPE: SECURITIES 44,909.00				09/29/2006 -7,274.00	11/03/2009
50,111.00		59655.95 CHASE 2006-A1 4A1 8/1/2006 VAR PROPERTY TYPE: SECURITIES 59,796.00				09/29/2006 -9,685.00	11/03/2009
78,275.00		155000. CFLX 2006-1 A4 5/1/2006 VAR 6/25 PROPERTY TYPE: SECURITIES 152,743.00				05/05/2006 -74,468.00	10/02/2009
467.00		466.52 CFLX 2006-01 5/1/2006 VAR 6/25/20 PROPERTY TYPE: SECURITIES 468.00				05/26/2006 -1.00	10/25/2009
764.00		763.97 CFLX 2006-01 5/1/2006 VAR 6/25/20 PROPERTY TYPE: SECURITIES 766.00				05/26/2006 -2.00	11/25/2009
380.00		380.38 CFLX 2006-01 5/1/2006 VAR 6/25/20 PROPERTY TYPE: SECURITIES 382.00				05/26/2006 -2.00	12/25/2009
1,028.00		1028.34 CFLX 2006-01 5/1/2006 VAR 6/25/2 PROPERTY TYPE: SECURITIES 1,032.00				05/26/2006 -4.00	01/25/2010
503.00		503.17 CFLX 2006-01 5/1/2006 VAR 6/25/20 PROPERTY TYPE: SECURITIES 505.00				05/26/2006 -2.00	02/25/2010
212.00		212.16 CFLX 2006-01 5/1/2006 VAR 6/25/20 PROPERTY TYPE: SECURITIES 213.00				05/26/2006 -1.00	03/25/2010
619.00		618.65 CFLX 2006-01 5/1/2006 VAR 6/25/20 PROPERTY TYPE: SECURITIES 621.00				05/26/2006 -2.00	04/25/2010
291.00		290.69 CFLX 2006-01 5/1/2006 VAR 6/25/20 PROPERTY TYPE: SECURITIES 292.00				05/26/2006 -1.00	05/25/2010

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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)	
362.00		361.56 CFLX 2006-01 5/1/2006 VAR 6/25/20 PROPERTY TYPE: SECURITIES 363.00				05/26/2006 -1.00	06/25/2010
366.00		365.56 CFLX 2006-01 5/1/2006 VAR 6/25/20 PROPERTY TYPE: SECURITIES 367.00				05/26/2006 -1.00	07/25/2010
480.00		480. CFLX 2006-01 5/1/2006 VAR 6/25/2036 PROPERTY TYPE: SECURITIES 482.00				05/26/2006 -2.00	08/25/2010
440.00		440.14 CFLX 2006-01 5/1/2006 VAR 6/25/20 PROPERTY TYPE: SECURITIES 442.00				05/26/2006 -2.00	09/25/2010
67,850.00		115000. CFLX 2006-2 A4 8/1/2006 VAR 9/25 PROPERTY TYPE: SECURITIES 115,144.00				08/18/2006 -47,294.00	11/09/2009
3,737.00		50. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES 3,570.00				12/29/2008 167.00	03/17/2010
3,690.00		49. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES 3,499.00				12/29/2008 191.00	06/14/2010
2,927.00		39. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES 2,785.00				12/29/2008 142.00	06/22/2010
4,653.00		62. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES 4,427.00				12/29/2008 226.00	06/22/2010
9,155.00		122. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES 6,906.00				12/23/2005 2,249.00	06/22/2010
14,991.00		207. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES 11,717.00				12/23/2005 3,274.00	07/15/2010

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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)	
19,324.00		269. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES 15,227.00					12/23/2005	07/16/2010
							4,097.00	
4,221.00		53. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES 3,000.00					12/23/2005	09/14/2010
							1,221.00	
2,023.00		30. CHURCH & DWIGHT CO INC PROPERTY TYPE: SECURITIES 1,812.00					12/03/2009	03/17/2010
							211.00	
405.00		6. CHURCH & DWIGHT CO INC PROPERTY TYPE: SECURITIES 347.00					10/15/2008	03/17/2010
							58.00	
8,494.00		134. CHURCH & DWIGHT CO INC PROPERTY TYPE: SECURITIES 7,742.00					10/15/2008	06/30/2010
							752.00	
48,807.00		770. CHURCH & DWIGHT CO INC PROPERTY TYPE: SECURITIES 44,405.00					11/26/2008	06/30/2010
							4,402.00	
78,598.00		1240. CHURCH & DWIGHT CO INC PROPERTY TYPE: SECURITIES 70,730.00					11/07/2008	06/30/2010
							7,868.00	
3,550.00		56. CHURCH & DWIGHT CO INC PROPERTY TYPE: SECURITIES 3,182.00					11/07/2008	06/30/2010
							368.00	
5,071.00		80. CHURCH & DWIGHT CO INC PROPERTY TYPE: SECURITIES 4,355.00					12/29/2008	06/30/2010
							716.00	
19,649.00		310. CHURCH & DWIGHT CO INC PROPERTY TYPE: SECURITIES 16,669.00					01/27/2009	06/30/2010
							2,980.00	
60,158.00		4700. CIENA CORP COM PROPERTY TYPE: SECURITIES 76,657.00					09/21/2009	10/06/2009
							-16,499.00	

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,432.00		180. CIENA CORP COM PROPERTY TYPE: SECURITIES 2,104.00				06/04/2009 328.00	10/06/2009
970.00		70. CIENA CORP COM PROPERTY TYPE: SECURITIES 818.00				06/04/2009 152.00	10/06/2009
4,571.00		330. CIENA CORP COM PROPERTY TYPE: SECURITIES 3,839.00				05/20/2009 732.00	10/06/2009
139.00		10. CIENA CORP COM PROPERTY TYPE: SECURITIES 114.00				04/28/2009 25.00	10/06/2009
5,988.00		450. CIENA CORP COM PROPERTY TYPE: SECURITIES 5,147.00				04/28/2009 841.00	10/06/2009
8,351.00		318. CISCO SYS INC PROPERTY TYPE: SECURITIES 6,997.00				07/23/2009 1,354.00	03/17/2010
27,572.00		1182. CISCO SYS INC PROPERTY TYPE: SECURITIES 26,009.00				07/23/2009 1,563.00	07/16/2010
3,172.00		136. CISCO SYS INC PROPERTY TYPE: SECURITIES 2,993.00				07/23/2009 179.00	07/16/2010
970.00		44. CISCO SYS INC PROPERTY TYPE: SECURITIES 968.00				07/23/2009 2.00	08/19/2010
28,356.00		1286. CISCO SYS INC PROPERTY TYPE: SECURITIES 25,033.00				02/08/2006 3,323.00	08/19/2010
5,180.00		243. CISCO SYS INC PROPERTY TYPE: SECURITIES 4,730.00				02/08/2006 450.00	08/24/2010

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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)	
27,541.00		1292. CISCO SYS INC PROPERTY TYPE: SECURITIES 24,044.00					01/25/2006 3,497.00	08/24/2010
66,478.00		3202. CISCO SYS INC PROPERTY TYPE: SECURITIES 59,589.00					01/25/2006 6,889.00	08/27/2010
3,966.00		193. CISCO SYS INC PROPERTY TYPE: SECURITIES 3,989.00					09/02/2010 -23.00	09/08/2010
26,921.00		1310. CISCO SYS INC PROPERTY TYPE: SECURITIES 24,379.00					01/25/2006 2,542.00	09/08/2010
4,005.00		185. CISCO SYS INC PROPERTY TYPE: SECURITIES 3,443.00					01/25/2006 562.00	09/14/2010
64,283.00		2961. CISCO SYS INC PROPERTY TYPE: SECURITIES 55,104.00					01/25/2006 9,179.00	09/20/2010
2,895.00		70. CITRIX SYSTEMS INC COMMON PROPERTY TYPE: SECURITIES 1,727.00					04/02/2009 1,168.00	10/20/2009
7,720.00		200. CITRIX SYSTEMS INC COMMON PROPERTY TYPE: SECURITIES 4,934.00					04/02/2009 2,786.00	11/25/2009
1,559.00		23. CITRIX SYSTEMS INC COMMON PROPERTY TYPE: SECURITIES 1,465.00					09/08/2010 94.00	09/14/2010
2,883.00		50. COCA COLA CO PROPERTY TYPE: SECURITIES 2,876.00					09/03/2010 7.00	09/14/2010
13,422.00		520. COCA COLA ENTERPRISES INC PROPERTY TYPE: SECURITIES 6,057.00					12/29/2008 7,365.00	02/25/2010

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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)	
90,337.00		3500. COCA COLA ENTERPRISES INC PROPERTY TYPE: SECURITIES 40,699.00					10/15/2008 49,638.00	02/25/2010
55,493.00		2150. COCA COLA ENTERPRISES INC PROPERTY TYPE: SECURITIES 21,676.00					10/10/2008 33,817.00	02/25/2010
36,022.00		30000. COCA COLA ENTERPRISES INC 11/03/0 PROPERTY TYPE: SECURITIES 29,969.00					10/29/2008 6,053.00	08/27/2010
1,616.00		97. COEUR D ALENE MINES CORP IDAHO COM PROPERTY TYPE: SECURITIES 2,113.00					09/16/2009 -497.00	03/17/2010
1,605.00		99. COEUR D ALENE MINES CORP IDAHO COM PROPERTY TYPE: SECURITIES 2,156.00					09/16/2009 -551.00	06/22/2010
7,554.00		466. COEUR D ALENE MINES CORP IDAHO COM PROPERTY TYPE: SECURITIES 10,151.00					09/16/2009 -2,597.00	06/22/2010
7,813.00		524. COEUR D ALENE MINES CORP IDAHO COM PROPERTY TYPE: SECURITIES 11,414.00					09/16/2009 -3,601.00	07/15/2010
9,798.00		681. COEUR D ALENE MINES CORP IDAHO COM PROPERTY TYPE: SECURITIES 14,834.00					09/16/2009 -5,036.00	07/16/2010
2,456.00		132. COEUR D ALENE MINES CORP IDAHO COM PROPERTY TYPE: SECURITIES 2,875.00					09/16/2009 -419.00	09/14/2010
15,274.00		286. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES 14,943.00					06/14/2010 331.00	07/16/2010
3,419.00		58. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES 3,030.00					06/14/2010 389.00	08/19/2010

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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)	
14,207.00		241. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES 12,467.00					06/03/2010 1,740.00	08/19/2010
4,501.00		70. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES 3,621.00					06/03/2010 880.00	09/14/2010
3,694.00		44. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 3,173.00					06/29/2009 521.00	03/17/2010
15,418.00		187. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 13,485.00					06/29/2009 1,933.00	07/16/2010
34,740.00		419. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 30,214.00					06/29/2009 4,526.00	07/22/2010
6,550.00		79. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 5,546.00					06/30/2009 1,004.00	07/22/2010
17,355.00		221. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 15,513.00					06/30/2009 1,842.00	07/30/2010
8,167.00		104. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 7,120.00					12/31/2008 1,047.00	07/30/2010
2,755.00		36. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 2,465.00					12/31/2008 290.00	08/19/2010
5,358.00		70. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 4,678.00					12/29/2008 680.00	08/19/2010
1,684.00		22. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 1,445.00					12/12/2006 239.00	08/19/2010

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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)	
19,106.00		258. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 16,947.00					12/12/2006 2,159.00	08/27/2010
114,042.00		1540. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 98,837.00					10/30/2008 15,205.00	08/27/2010
2,690.00		260. COMVERGE INC PROPERTY TYPE: SECURITIES 3,308.00					11/09/2009 -618.00	11/25/2009
5,401.00		522. COMVERGE INC PROPERTY TYPE: SECURITIES 6,147.00					10/29/2009 -746.00	11/25/2009
2,049.00		198. COMVERGE INC PROPERTY TYPE: SECURITIES 2,306.00					10/30/2009 -257.00	11/25/2009
6,974.00		230. CON-WAY INC PROPERTY TYPE: SECURITIES 8,814.00					09/30/2009 -1,840.00	11/25/2009
1,185.00		33. CON-WAY INC PROPERTY TYPE: SECURITIES 1,140.00					12/14/2009 45.00	03/17/2010
28,379.00		862. CON-WAY INC PROPERTY TYPE: SECURITIES 29,780.00					12/14/2009 -1,401.00	06/03/2010
42,719.00		1469. CON-WAY INC PROPERTY TYPE: SECURITIES 50,751.00					12/14/2009 -8,032.00	06/08/2010
32,454.00		1116. CON-WAY INC PROPERTY TYPE: SECURITIES 37,639.00					05/26/2010 -5,185.00	06/08/2010
16,948.00		421. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 15,926.00					12/03/2009 1,022.00	12/14/2009

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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)	
25,080.00		623. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 23,175.00					11/30/2007	12/14/2009
							1,905.00	
2,509.00		58. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 2,158.00					11/30/2007	03/17/2010
							351.00	
13,001.00		297. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 12,961.00					06/14/2010	07/16/2010
							40.00	
2,145.00		47. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 2,051.00					06/14/2010	08/19/2010
							94.00	
12,049.00		264. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 10,792.00					05/26/2010	08/19/2010
							1,257.00	
3,369.00		66. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 2,698.00					05/26/2010	09/14/2010
							671.00	
306.00		6. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 223.00					11/30/2007	09/14/2010
							83.00	
3,331.00		63. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 3,681.00					12/23/2005	03/17/2010
							-350.00	
4,355.00		80. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 4,674.00					12/23/2005	06/14/2010
							-319.00	
3,471.00		63. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 3,681.00					12/23/2005	06/22/2010
							-210.00	
16,197.00		294. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 17,178.00					12/23/2005	06/22/2010
							-981.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
17,364.00		331. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 19,340.00					12/23/2005 -1,976.00	07/15/2010
22,321.00		430. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 25,124.00					12/23/2005 -2,803.00	07/16/2010
4,648.00		84. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 4,908.00					12/23/2005 -260.00	09/14/2010
691.00		14. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 824.00					11/28/2007 -133.00	03/17/2010
62,010.00		1474. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 86,750.00					11/28/2007 -24,740.00	03/30/2010
4,880.00		116. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 6,827.00					11/28/2007 -1,947.00	03/30/2010
37,862.00		900. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 50,221.00					11/27/2007 -12,359.00	03/30/2010
4,207.00		100. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 5,580.00					11/27/2007 -1,373.00	03/30/2010
906.00		36. CORRECTIONS CORP AMER NEW COM NEW PROPERTY TYPE: SECURITIES 1,072.00					11/29/2007 -166.00	11/25/2009
3,600.00		143. CORRECTIONS CORP AMER NEW COM NEW PROPERTY TYPE: SECURITIES 4,165.00					10/29/2007 -565.00	11/25/2009
15,733.00		625. CORRECTIONS CORP AMER NEW COM NEW PROPERTY TYPE: SECURITIES 17,910.00					10/30/2007 -2,177.00	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)	
5,100.00		124. COSTAR GROUP INC PROPERTY TYPE: SECURITIES 4,102.00					12/31/2008 998.00	11/25/2009
8,062.00		196. COSTAR GROUP INC PROPERTY TYPE: SECURITIES 6,354.00					12/30/2008 1,708.00	11/25/2009
9,651.00		180. COVANCE INC COM PROPERTY TYPE: SECURITIES 9,497.00					10/02/2009 154.00	11/25/2009
2,406.00		2405.71 CSFB 2004-7 6A1 10/1/2004 5.250 PROPERTY TYPE: SECURITIES 2,424.00					01/27/2010 -18.00	03/25/2010
1,362.00		1362.28 CSFB 2004-7 6A1 10/1/2004 5.250 PROPERTY TYPE: SECURITIES 1,373.00					01/27/2010 -11.00	04/25/2010
655.00		654.68 CSFB 2004-7 6A1 10/1/2004 5.250 1 PROPERTY TYPE: SECURITIES 660.00					01/27/2010 -5.00	05/25/2010
2,190.00		2190.15 CSFB 2004-7 6A1 10/1/2004 5.250 PROPERTY TYPE: SECURITIES 2,207.00					01/27/2010 -17.00	06/25/2010
1,964.00		1963.85 CSFB 2004-7 6A1 10/1/2004 5.250 PROPERTY TYPE: SECURITIES 1,979.00					01/27/2010 -15.00	07/25/2010
1,684.00		1684.08 CSFB 2004-7 6A1 10/1/2004 5.250 PROPERTY TYPE: SECURITIES 1,697.00					01/27/2010 -13.00	08/25/2010
3,143.00		3142.89 CSFB 2004-7 6A1 10/1/2004 5.250 PROPERTY TYPE: SECURITIES 3,166.00					01/27/2010 -23.00	09/25/2010
12,980.00		161. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 13,150.00					08/04/2010 -170.00	08/19/2010

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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)	
3,404.00		40. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 3,267.00					08/04/2010 137.00	09/14/2010
1,555.00		90. CYBERSOURCE CORP COM PROPERTY TYPE: SECURITIES 1,700.00					10/14/2009 -145.00	11/25/2009
4,147.00		240. CYBERSOURCE CORP COM PROPERTY TYPE: SECURITIES 4,444.00					10/08/2009 -297.00	11/25/2009
1,382.00		80. CYBERSOURCE CORP COM PROPERTY TYPE: SECURITIES 1,367.00					10/07/2009 15.00	11/25/2009
2,074.00		120. CYBERSOURCE CORP COM PROPERTY TYPE: SECURITIES 2,047.00					10/07/2009 27.00	11/25/2009
4,813.00		62. DANAHER CORPORATION PROPERTY TYPE: SECURITIES 4,508.00					12/12/2006 305.00	03/17/2010
6,774.00		180. DANAHER CORPORATION PROPERTY TYPE: SECURITIES 6,544.00					12/12/2006 230.00	07/16/2010
8,092.00		215. DANAHER CORPORATION PROPERTY TYPE: SECURITIES 7,816.00					12/12/2006 276.00	07/16/2010
14,495.00		399. DANAHER CORPORATION PROPERTY TYPE: SECURITIES 14,506.00					12/12/2006 -11.00	08/19/2010
3,735.00		93. DANAHER CORPORATION PROPERTY TYPE: SECURITIES 3,381.00					12/12/2006 354.00	09/14/2010
3,032.00		70. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 1,905.00					01/28/2008 1,127.00	03/17/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,899.00		83. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 2,259.00					01/28/2008 1,640.00	04/27/2010
44,667.00		966. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 26,294.00					01/28/2008 18,373.00	04/28/2010
53,613.00		1181. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 32,146.00					01/28/2008 21,467.00	05/11/2010
7,532.00		410. DEALERTRACK HOLDINGS INC PROPERTY TYPE: SECURITIES 8,333.00					08/11/2009 -801.00	11/25/2009
2,021.00		110. DEALERTRACK HOLDINGS INC PROPERTY TYPE: SECURITIES 2,035.00					09/02/2009 -14.00	11/25/2009
3,307.00		180. DEALERTRACK HOLDINGS INC PROPERTY TYPE: SECURITIES 3,249.00					09/03/2009 58.00	11/25/2009
11,351.00		120. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES 14,795.00					08/13/2008 -3,444.00	11/25/2009
4,351.00		46. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES 3,791.00					11/04/2008 560.00	11/25/2009
10,208.00		169. DEERE & CO PROPERTY TYPE: SECURITIES 9,854.00					05/21/2010 354.00	07/16/2010
6,249.00		96. DEERE & CO PROPERTY TYPE: SECURITIES 6,069.00					07/22/2010 180.00	08/19/2010
10,740.00		165. DEERE & CO PROPERTY TYPE: SECURITIES 10,389.00					07/22/2010 351.00	08/19/2010

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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)	
4,350.00		62. DEERE & CO PROPERTY TYPE: SECURITIES 3,904.00					07/22/2010 446.00	09/14/2010
77,423.00		70000. JOHN DEERE CAPITAL CORP 3/22/2002 PROPERTY TYPE: SECURITIES 76,298.00					11/29/2007 1,125.00	03/11/2010
37,413.00		35000. JOHN DEERE CAPITAL CORP 4/13/2007 PROPERTY TYPE: SECURITIES 35,042.00					04/17/2007 2,371.00	11/06/2009
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
682.00		682.17 DBALT 2005-4 A2 8/1/2005 VAR 9/25 PROPERTY TYPE: SECURITIES 682.00					08/17/2005	10/25/2009
721.00		720.82 DBALT 2005-4 A2 8/1/2005 VAR 9/25 PROPERTY TYPE: SECURITIES 721.00					08/17/2005	11/25/2009
446.00		446.13 DBALT 2005-4 A2 8/1/2005 VAR 9/25 PROPERTY TYPE: SECURITIES 446.00					08/17/2005	12/25/2009
658.00		657.53 DBALT 2005-4 A2 8/1/2005 VAR 9/25 PROPERTY TYPE: SECURITIES 657.00					08/17/2005 1.00	01/25/2010

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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)	
654.00		653.51 DBALT 2005-4 A2 8/1/2005 VAR 9/25 PROPERTY TYPE: SECURITIES 653.00				08/17/2005 1.00	02/25/2010
533.00		532.61 DBALT 2005-4 A2 8/1/2005 VAR 9/25 PROPERTY TYPE: SECURITIES 533.00				08/17/2005	03/25/2010
1,121.00		1121.3 DBALT 2005-4 A2 8/1/2005 VAR 9/25 PROPERTY TYPE: SECURITIES 1,121.00				08/17/2005	04/25/2010
399.00		399.32 DBALT 2005-4 A2 8/1/2005 VAR 9/25 PROPERTY TYPE: SECURITIES 399.00				08/17/2005	05/25/2010
551.00		550.61 DBALT 2005-4 A2 8/1/2005 VAR 9/25 PROPERTY TYPE: SECURITIES 551.00				08/17/2005	06/25/2010
163.00		162.72 DBALT 2005-4 A2 8/1/2005 VAR 9/25 PROPERTY TYPE: SECURITIES 163.00				08/17/2005	07/25/2010
288.00		288.12 DBALT 2005-4 A2 8/1/2005 VAR 9/25 PROPERTY TYPE: SECURITIES 288.00				08/17/2005	08/25/2010
189.00		189.47 DBALT 2005-4 A2 8/1/2005 VAR 9/25 PROPERTY TYPE: SECURITIES 189.00				08/17/2005	09/25/2010
9,209.00		371. DICKS SPORTING GOODS INC PROPERTY TYPE: SECURITIES 10,719.00				06/14/2010 -1,510.00	07/16/2010
10,409.00		388. DICKS SPORTING GOODS INC PROPERTY TYPE: SECURITIES 11,210.00				06/14/2010 -801.00	08/19/2010
2,481.00		91. DICKS SPORTING GOODS INC PROPERTY TYPE: SECURITIES 2,629.00				06/14/2010 -148.00	09/14/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12,570.00		256. DIGITAL RLTY TR INC PROPERTY TYPE: SECURITIES 9,603.00					06/26/2007 2,967.00	12/03/2009
2,002.00		36. DIGITAL RLTY TR INC PROPERTY TYPE: SECURITIES 1,350.00					06/26/2007 652.00	03/17/2010
11,703.00		191. DIGITAL RLTY TR INC PROPERTY TYPE: SECURITIES 11,887.00					06/14/2010 -184.00	07/16/2010
9,020.00		154. DIGITAL RLTY TR INC PROPERTY TYPE: SECURITIES 9,584.00					06/14/2010 -564.00	08/19/2010
2,694.00		46. DIGITAL RLTY TR INC PROPERTY TYPE: SECURITIES 2,718.00					06/03/2010 -24.00	08/19/2010
2,942.00		47. DIGITAL RLTY TR INC PROPERTY TYPE: SECURITIES 2,777.00					06/03/2010 165.00	09/14/2010
3,265.00		97. DISNEY, WALTER CO PROPERTY TYPE: SECURITIES 2,998.00					12/03/2009 267.00	03/17/2010
24,647.00		704. DISNEY, WALTER CO PROPERTY TYPE: SECURITIES 21,761.00					12/03/2009 2,886.00	06/18/2010
12,734.00		382. DISNEY, WALTER CO PROPERTY TYPE: SECURITIES 11,808.00					12/03/2009 926.00	07/16/2010
9,664.00		291. DISNEY, WALTER CO PROPERTY TYPE: SECURITIES 8,995.00					12/03/2009 669.00	08/19/2010
3,587.00		108. DISNEY, WALTER CO PROPERTY TYPE: SECURITIES 3,056.00					09/15/2009 531.00	08/19/2010

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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)	
3,166.00		93. DISNEY, WALTER CO PROPERTY TYPE: SECURITIES 2,632.00					09/15/2009 534.00	09/14/2010
3,901.00		254. DISCOVER FINANCIAL SERVICES PROPERTY TYPE: SECURITIES 5,995.00					09/19/2007 -2,094.00	03/17/2010
1,957.00		144. DISCOVER FINANCIAL SERVICES PROPERTY TYPE: SECURITIES 3,399.00					09/19/2007 -1,442.00	06/14/2010
1,680.00		119. DISCOVER FINANCIAL SERVICES PROPERTY TYPE: SECURITIES 2,809.00					09/19/2007 -1,129.00	06/22/2010
7,834.00		555. DISCOVER FINANCIAL SERVICES PROPERTY TYPE: SECURITIES 13,099.00					09/19/2007 -5,265.00	06/22/2010
9,352.00		626. DISCOVER FINANCIAL SERVICES PROPERTY TYPE: SECURITIES 14,775.00					09/19/2007 -5,423.00	07/15/2010
11,967.00		814. DISCOVER FINANCIAL SERVICES PROPERTY TYPE: SECURITIES 19,212.00					09/19/2007 -7,245.00	07/16/2010
2,479.00		158. DISCOVER FINANCIAL SERVICES PROPERTY TYPE: SECURITIES 3,729.00					09/19/2007 -1,250.00	09/14/2010
2,718.00		48. DOLLAR TREE INC PROPERTY TYPE: SECURITIES 2,302.00					12/03/2009 416.00	03/17/2010
14,008.00		330. DOLLAR TREE INC PROPERTY TYPE: SECURITIES 10,549.00					12/03/2009 3,459.00	07/16/2010
14,480.00		332. DOLLAR TREE INC PROPERTY TYPE: SECURITIES 10,613.00					12/03/2009 3,867.00	08/19/2010

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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)	
3,696.00		78. DOLLAR TREE INC PROPERTY TYPE: SECURITIES 2,493.00					12/03/2009 1,203.00	09/14/2010
4,295.00		141. DOW CHEM CO PROPERTY TYPE: SECURITIES 6,248.00					12/23/2005 -1,953.00	03/17/2010
2,400.00		90. DOW CHEM CO PROPERTY TYPE: SECURITIES 3,988.00					12/23/2005 -1,588.00	06/14/2010
1,905.00		71. DOW CHEM CO PROPERTY TYPE: SECURITIES 3,146.00					12/23/2005 -1,241.00	06/22/2010
8,853.00		330. DOW CHEM CO PROPERTY TYPE: SECURITIES 14,624.00					12/23/2005 -5,771.00	06/22/2010
9,814.00		373. DOW CHEM CO PROPERTY TYPE: SECURITIES 16,529.00					12/23/2005 -6,715.00	07/15/2010
12,318.00		484. DOW CHEM CO PROPERTY TYPE: SECURITIES 21,448.00					12/23/2005 -9,130.00	07/16/2010
3,629.00		137. DOW CHEM CO PROPERTY TYPE: SECURITIES 6,071.00					12/23/2005 -2,442.00	09/14/2010
13,439.00		350. DR PEPPER SNAPPLE GROUP INC PROPERTY TYPE: SECURITIES 13,181.00					06/14/2010 258.00	07/16/2010
5,994.00		163. DR PEPPER SNAPPLE GROUP INC PROPERTY TYPE: SECURITIES 6,139.00					06/14/2010 -145.00	08/19/2010
7,465.00		203. DR PEPPER SNAPPLE GROUP INC PROPERTY TYPE: SECURITIES 7,465.00					05/21/2010	08/19/2010

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2,945.00		85. DR PEPPER SNAPPLE GROUP INC PROPERTY TYPE: SECURITIES 3,126.00					05/21/2010 -181.00	09/14/2010
1,986.00		57. DR PEPPER SNAPPLE GROUP INC PROPERTY TYPE: SECURITIES 2,096.00					05/21/2010 -110.00	09/21/2010
3,903.00		112. DR PEPPER SNAPPLE GROUP INC PROPERTY TYPE: SECURITIES 4,009.00					05/06/2010 -106.00	09/21/2010
24,214.00		696. DR PEPPER SNAPPLE GROUP INC PROPERTY TYPE: SECURITIES 24,914.00					05/06/2010 -700.00	09/21/2010
77,790.00		2236. DR PEPPER SNAPPLE GROUP INC PROPERTY TYPE: SECURITIES 78,192.00					03/11/2010 -402.00	09/21/2010
62,069.00		1784. DR PEPPER SNAPPLE GROUP INC PROPERTY TYPE: SECURITIES 62,386.00					03/11/2010 -317.00	09/21/2010
3,074.00		85. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 3,640.00					12/23/2005 -566.00	03/17/2010
1,389.00		37. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 1,584.00					12/23/2005 -195.00	06/14/2010
1,103.00		29. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 1,242.00					12/23/2005 -139.00	06/22/2010
5,249.00		138. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 5,909.00					12/23/2005 -660.00	06/22/2010
5,716.00		155. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 6,637.00					12/23/2005 -921.00	07/15/2010

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7,339.00		202. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 8,650.00					12/23/2005 -1,311.00	07/16/2010
54,530.00		1358. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 58,149.00					12/23/2005 -3,619.00	07/29/2010
1,124.00		28. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 1,185.00					11/11/2005 -61.00	07/29/2010
3,132.00		78. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 3,239.00					07/27/2005 -107.00	07/29/2010
13,934.00		347. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 14,255.00					01/12/2006 -321.00	07/29/2010
24,992.00		623. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 25,593.00					01/12/2006 -601.00	07/29/2010
14,041.00		350. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 8,466.00					12/29/2008 5,575.00	07/29/2010
54,004.00		50000. DUPONT EI NEMOUR 02/20/09 4.750 3 PROPERTY TYPE: SECURITIES 49,857.00					02/17/2009 4,147.00	11/05/2009
54,683.00		54000. EI DU PONT DE NEMOUR 11/09/09 3.2 PROPERTY TYPE: SECURITIES 54,094.00					11/05/2009 589.00	04/16/2010
1,074.00		90. DUKE RLTY INVTS INC COM NEW PROPERTY TYPE: SECURITIES 2,288.00					05/28/2008 -1,214.00	10/02/2009
53,030.00		4444. DUKE RLTY INVTS INC COM NEW PROPERTY TYPE: SECURITIES 109,758.00					01/28/2008 -56,728.00	10/02/2009

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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)	
78,505.00		4882. DUKE ENERGY CORP PROPERTY TYPE: SECURITIES 78,512.00					12/23/2005 -7.00	02/12/2010
4,663.00		290. DUKE ENERGY CORP PROPERTY TYPE: SECURITIES 4,231.00					12/29/2008 432.00	02/12/2010
8,548.00		504. EMC CORP/MASS PROPERTY TYPE: SECURITIES 8,208.00					05/24/2007 340.00	12/03/2009
9,298.00		560. EMC CORP/MASS PROPERTY TYPE: SECURITIES 9,120.00					05/24/2007 178.00	12/14/2009
4,749.00		286. EMC CORP/MASS PROPERTY TYPE: SECURITIES 2,971.00					10/27/2008 1,778.00	12/14/2009
11,922.00		718. EMC CORP/MASS PROPERTY TYPE: SECURITIES 7,460.00					10/27/2008 4,462.00	12/14/2009
2,295.00		123. EMC CORP/MASS PROPERTY TYPE: SECURITIES 1,278.00					10/27/2008 1,017.00	03/17/2010
12,802.00		632. EMC CORP/MASS PROPERTY TYPE: SECURITIES 12,141.00					07/08/2010 661.00	07/16/2010
17,496.00		883. EMC CORP/MASS PROPERTY TYPE: SECURITIES 16,962.00					07/08/2010 534.00	07/22/2010
24,867.00		1255. EMC CORP/MASS PROPERTY TYPE: SECURITIES 13,039.00					10/27/2008 11,828.00	07/22/2010
9,421.00		509. EMC CORP/MASS PROPERTY TYPE: SECURITIES 5,288.00					10/27/2008 4,133.00	08/19/2010

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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)	
2,511.00		122. EMC CORP/MASS PROPERTY TYPE: SECURITIES 1,268.00					10/27/2008 1,243.00	09/14/2010
11,963.00		116. EOG RES INC PROPERTY TYPE: SECURITIES 11,561.00					06/30/2010 402.00	07/16/2010
11,148.00		122. EOG RES INC PROPERTY TYPE: SECURITIES 12,159.00					06/30/2010 -1,011.00	08/19/2010
2,671.00		29. EOG RES INC PROPERTY TYPE: SECURITIES 2,890.00					06/30/2010 -219.00	09/14/2010
25,876.00		296. EOG RES INC PROPERTY TYPE: SECURITIES 29,501.00					06/30/2010 -3,625.00	09/20/2010
2,860.00		83. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 3,461.00					07/27/2006 -601.00	03/17/2010
1,225.00		37. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 1,543.00					07/27/2006 -318.00	06/14/2010
984.00		29. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 1,209.00					07/27/2006 -225.00	06/22/2010
4,680.00		138. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 5,755.00					07/27/2006 -1,075.00	06/22/2010
5,129.00		155. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 6,464.00					07/27/2006 -1,335.00	07/15/2010
6,650.00		202. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 8,424.00					07/27/2006 -1,774.00	07/16/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,337.00		39. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 1,626.00					07/27/2006 -289.00	09/14/2010
15,598.00		319. EMERGENCY MED SVCS CORP CL A PROPERTY TYPE: SECURITIES 11,710.00					01/27/2009 3,888.00	12/03/2009
1,361.00		24. EMERGENCY MED SVCS CORP CL A PROPERTY TYPE: SECURITIES 881.00					01/27/2009 480.00	03/17/2010
8,676.00		180. EMERGENCY MED SVCS CORP CL A PROPERTY TYPE: SECURITIES 10,244.00					06/03/2010 -1,568.00	07/16/2010
7,424.00		161. EMERGENCY MED SVCS CORP CL A PROPERTY TYPE: SECURITIES 9,163.00					06/03/2010 -1,739.00	07/26/2010
39,701.00		861. EMERGENCY MED SVCS CORP CL A PROPERTY TYPE: SECURITIES 47,847.00					06/14/2010 -8,146.00	07/26/2010
62,572.00		1357. EMERGENCY MED SVCS CORP CL A PROPERTY TYPE: SECURITIES 49,815.00					01/27/2009 12,757.00	07/26/2010
1,660.00		36. EMERGENCY MED SVCS CORP CL A PROPERTY TYPE: SECURITIES 1,102.00					10/17/2008 558.00	07/26/2010
15,401.00		334. EMERGENCY MED SVCS CORP CL A PROPERTY TYPE: SECURITIES 9,647.00					10/16/2008 5,754.00	07/26/2010
6,330.00		114. ENERGIZER HOLDINGS INC -W/I PROPERTY TYPE: SECURITIES 6,880.00					03/16/2010 -550.00	06/14/2010
1,834.00		33. ENERGIZER HOLDINGS INC -W/I PROPERTY TYPE: SECURITIES 1,992.00					03/16/2010 -158.00	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)	
8,557.00		154. ENERGIZER HOLDINGS INC -W/I PROPERTY TYPE: SECURITIES 9,294.00					03/16/2010 -737.00	06/22/2010
9,307.00		173. ENERGIZER HOLDINGS INC -W/I PROPERTY TYPE: SECURITIES 10,441.00					03/16/2010 -1,134.00	07/15/2010
11,869.00		226. ENERGIZER HOLDINGS INC -W/I PROPERTY TYPE: SECURITIES 13,640.00					03/16/2010 -1,771.00	07/16/2010
2,962.00		44. ENERGIZER HOLDINGS INC -W/I PROPERTY TYPE: SECURITIES 2,656.00					03/16/2010 306.00	09/14/2010
1,909.00		65. ENPRO INDS INC PROPERTY TYPE: SECURITIES 1,741.00					02/16/2010 168.00	03/17/2010
30,893.00		1019. ENPRO INDS INC PROPERTY TYPE: SECURITIES 27,294.00					02/16/2010 3,599.00	05/26/2010
10,944.00		361. ENPRO INDS INC PROPERTY TYPE: SECURITIES 8,628.00					11/13/2009 2,316.00	05/26/2010
543.00		17. ENPRO INDS INC PROPERTY TYPE: SECURITIES 406.00					11/13/2009 137.00	06/14/2010
530.00		17. ENPRO INDS INC PROPERTY TYPE: SECURITIES 406.00					11/13/2009 124.00	06/22/2010
2,465.00		79. ENPRO INDS INC PROPERTY TYPE: SECURITIES 1,888.00					11/13/2009 577.00	06/22/2010
2,523.00		89. ENPRO INDS INC PROPERTY TYPE: SECURITIES 2,127.00					11/13/2009 396.00	07/15/2010

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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)	
3,201.00		116. ENPRO INDS INC PROPERTY TYPE: SECURITIES 2,773.00					11/13/2009 428.00	07/16/2010
647.00		22. ENPRO INDS INC PROPERTY TYPE: SECURITIES 526.00					11/13/2009 121.00	09/14/2010
5,986.00		60. EQUINIX INC PROPERTY TYPE: SECURITIES 3,220.00					12/31/2008 2,766.00	10/21/2009
1,397.00		14. EQUINIX INC PROPERTY TYPE: SECURITIES 697.00					12/11/2008 700.00	10/21/2009
8,679.00		90. EQUINIX INC PROPERTY TYPE: SECURITIES 4,478.00					12/11/2008 4,201.00	11/25/2009
3,449.00		204. EXLSERVICE HOLDINGS INC PROPERTY TYPE: SECURITIES 3,216.00					10/14/2009 233.00	11/25/2009
6,696.00		396. EXLSERVICE HOLDINGS INC PROPERTY TYPE: SECURITIES 5,957.00					10/06/2009 739.00	11/25/2009
2,370.00		24. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES 1,959.00					10/15/2009 411.00	03/17/2010
17,721.00		374. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES 15,265.00					10/15/2009 2,456.00	07/16/2010
7,509.00		178. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES 7,265.00					10/15/2009 244.00	07/28/2010
3,375.00		80. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES 3,265.00					10/15/2009 110.00	07/28/2010

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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)	
25,310.00		600. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES 23,781.00					09/21/2009 1,529.00	07/28/2010
16,578.00		393. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES 14,349.00					07/30/2009 2,229.00	07/28/2010
8,147.00		180. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES 6,572.00					07/30/2009 1,575.00	08/19/2010
13,362.00		300. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES 10,954.00					07/30/2009 2,408.00	08/27/2010
27,926.00		627. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES 22,893.00					07/30/2009 5,033.00	08/27/2010
6,236.00		140. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES 4,864.00					08/20/2009 1,372.00	08/27/2010
3,741.00		84. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES 2,918.00					08/20/2009 823.00	08/27/2010
4,009.00		91. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES 3,956.00					09/02/2010 53.00	09/08/2010
29,123.00		661. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES 22,965.00					08/20/2009 6,158.00	09/08/2010
1,609.00		35. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES 1,216.00					08/20/2009 393.00	09/14/2010
10,116.00		220. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES 7,644.00					08/20/2009 2,472.00	09/16/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
91,962.00		2000. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES 66,660.00					07/02/2009 25,302.00	09/16/2010
1,332.00		20. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,807.00					05/28/2008 -475.00	01/26/2010
19,320.00		290. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 22,544.00					12/29/2008 -3,224.00	01/26/2010
28,779.00		432. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 27,459.00					05/10/2006 1,320.00	01/26/2010
14,523.00		218. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 13,795.00					07/06/2006 728.00	01/26/2010
73,947.00		1110. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 68,992.00					06/29/2006 4,955.00	01/26/2010
3,549.00		57. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 3,543.00					06/29/2006 6.00	06/14/2010
2,133.00		34. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 2,113.00					06/29/2006 20.00	06/22/2010
9,912.00		158. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 9,821.00					06/29/2006 91.00	06/22/2010
10,477.00		178. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 11,064.00					06/29/2006 -587.00	07/15/2010
13,576.00		231. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 14,358.00					06/29/2006 -782.00	07/16/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,749.00		45. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 2,797.00					06/29/2006 -48.00	09/14/2010
3,621.00		64. FMC CORP COM NEW PROPERTY TYPE: SECURITIES 3,413.00					10/26/2007 208.00	11/25/2009
11,316.00		200. FMC CORP COM NEW PROPERTY TYPE: SECURITIES 10,602.00					10/25/2007 714.00	11/25/2009
2,184.00		33. FMC CORP COM NEW PROPERTY TYPE: SECURITIES 2,167.00					09/08/2010 17.00	09/14/2010
956.00		20. FPL GROUP INC PROPERTY TYPE: SECURITIES 977.00					12/29/2008 -21.00	03/17/2010
9,719.00		210. FTI CONSULTING INC PROPERTY TYPE: SECURITIES 10,595.00					06/05/2009 -876.00	11/25/2009
2,314.00		50. FTI CONSULTING INC PROPERTY TYPE: SECURITIES 2,289.00					08/10/2009 25.00	11/25/2009
2,812.00		60. FASTENAL CO PROPERTY TYPE: SECURITIES 2,373.00					10/15/2009 439.00	03/17/2010
375.00		8. FASTENAL CO PROPERTY TYPE: SECURITIES 315.00					09/21/2009 60.00	03/17/2010
14,834.00		307. FASTENAL CO PROPERTY TYPE: SECURITIES 12,105.00					09/21/2009 2,729.00	07/16/2010
8,837.00		185. FASTENAL CO PROPERTY TYPE: SECURITIES 7,294.00					09/21/2009 1,543.00	08/19/2010

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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)	
2,054.00		43. FASTENAL CO PROPERTY TYPE: SECURITIES 1,654.00					12/03/2009 400.00	08/19/2010
3,965.00		83. FASTENAL CO PROPERTY TYPE: SECURITIES 3,160.00					05/01/2009 805.00	08/19/2010
3,566.00		69. FASTENAL CO PROPERTY TYPE: SECURITIES 3,351.00					09/02/2010 215.00	09/14/2010
727.00		726.6 FG G12433 11/01/06 4.500 06/01/21 PROPERTY TYPE: SECURITIES 705.00					09/06/2007 22.00	10/15/2009
745.00		745.44 FG G12433 11/01/06 4.500 06/01/21 PROPERTY TYPE: SECURITIES 723.00					09/06/2007 22.00	11/15/2009
708.00		707.95 FG G12433 11/01/06 4.500 06/01/21 PROPERTY TYPE: SECURITIES 687.00					09/06/2007 21.00	12/15/2009
769.00		768.74 FG G12433 11/01/06 4.500 06/01/21 PROPERTY TYPE: SECURITIES 746.00					09/06/2007 23.00	01/15/2010
623.00		622.61 FG G12433 11/01/06 4.500 06/01/21 PROPERTY TYPE: SECURITIES 604.00					09/06/2007 19.00	02/15/2010
810.00		810.48 FG G12433 11/01/06 4.500 06/01/21 PROPERTY TYPE: SECURITIES 787.00					09/06/2007 23.00	03/15/2010
620.00		620.45 FG G12433 11/01/06 4.500 06/01/21 PROPERTY TYPE: SECURITIES 603.00					09/06/2007 17.00	04/15/2010
615.00		615.41 FG G12433 11/01/06 4.500 06/01/21 PROPERTY TYPE: SECURITIES 598.00					09/06/2007 17.00	05/15/2010

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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)	
442.00		441.84 FG G12433 11/01/06 PROPERTY TYPE: SECURITIES 429.00		4.500 06/01/21			09/06/2007	06/15/2010
							13.00	
642.00		642.38 FG G12433 11/01/06 PROPERTY TYPE: SECURITIES 625.00		4.500 06/01/21			09/06/2007	07/15/2010
							17.00	
727.00		726.85 FG G12433 11/01/06 PROPERTY TYPE: SECURITIES 707.00		4.500 06/01/21			09/06/2007	08/15/2010
							20.00	
835.00		835.35 FG G12433 11/01/06 PROPERTY TYPE: SECURITIES 813.00		4.500 06/01/21			09/06/2007	09/15/2010
							22.00	
1,280.00		1280.33 FG G04106 03/01/08 PROPERTY TYPE: SECURITIES 1,287.00		6.000 02/01/3			07/28/2008	10/15/2009
							-7.00	
7,053.00		7052.86 FG G04106 03/01/08 PROPERTY TYPE: SECURITIES 7,089.00		6.000 02/01/3			07/28/2008	11/15/2009
							-36.00	
3,569.00		3568.73 FG G04106 03/01/08 PROPERTY TYPE: SECURITIES 3,587.00		6.000 02/01/3			07/28/2008	12/15/2009
							-18.00	
2,464.00		2464.32 FG G04106 03/01/08 PROPERTY TYPE: SECURITIES 2,477.00		6.000 02/01/3			07/28/2008	01/15/2010
							-13.00	
1,974.00		1974.19 FG G04106 03/01/08 PROPERTY TYPE: SECURITIES 1,984.00		6.000 02/01/3			07/28/2008	02/15/2010
							-10.00	
15,568.00		15568.2 FG G04106 03/01/08 PROPERTY TYPE: SECURITIES 15,648.00		6.000 02/01/3			07/28/2008	03/15/2010
							-80.00	
6,047.00		6046.75 FG G04106 03/01/08 PROPERTY TYPE: SECURITIES 6,078.00		6.000 02/01/3			07/28/2008	04/15/2010
							-31.00	

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1,972.00		1972.06 FG G04106 03/01/08 6.000 02/01/3 PROPERTY TYPE: SECURITIES 1,982.00					07/28/2008 -10.00	05/15/2010
5,681.00		5681.11 FG G04106 03/01/08 6.000 02/01/3 PROPERTY TYPE: SECURITIES 5,710.00					07/28/2008 -29.00	06/15/2010
7,725.00		7725.43 FG G04106 03/01/08 6.000 02/01/3 PROPERTY TYPE: SECURITIES 7,765.00					07/28/2008 -40.00	07/15/2010
2,206.00		2205.77 FG G04106 03/01/08 6.000 02/01/3 PROPERTY TYPE: SECURITIES 2,217.00					07/28/2008 -11.00	08/15/2010
1,376.00		1376.47 FG G04106 03/01/08 6.000 02/01/3 PROPERTY TYPE: SECURITIES 1,384.00					07/28/2008 -8.00	09/15/2010
4,614.00		4614.3 FG G04356 05/01/08 6.000 05/01/38 PROPERTY TYPE: SECURITIES 4,881.00					09/21/2009 -267.00	11/15/2009
3,790.00		3790.16 FG G04356 05/01/08 6.000 05/01/3 PROPERTY TYPE: SECURITIES 4,009.00					09/21/2009 -219.00	12/15/2009
4,397.00		4396.7 FG G04356 05/01/08 6.000 05/01/38 PROPERTY TYPE: SECURITIES 4,651.00					09/21/2009 -254.00	01/15/2010
2,867.00		2867.33 FG G04356 05/01/08 6.000 05/01/3 PROPERTY TYPE: SECURITIES 3,033.00					09/21/2009 -166.00	02/15/2010
10,230.00		10230.07 FG G04356 05/01/08 6.000 05/01/ PROPERTY TYPE: SECURITIES 10,822.00					09/21/2009 -592.00	03/15/2010
4,721.00		4721.46 FG G04356 05/01/08 6.000 05/01/3 PROPERTY TYPE: SECURITIES 4,994.00					09/21/2009 -273.00	04/15/2010

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,831.00		2830.7 FG G04356 05/01/08 6.000 05/01/38 PROPERTY TYPE: SECURITIES 2,994.00					09/21/2009 -163.00	05/15/2010
2,708.00		2707.67 FG G04356 05/01/08 6.000 05/01/3 PROPERTY TYPE: SECURITIES 2,864.00					09/21/2009 -156.00	06/15/2010
2,431.00		2430.69 FG G04356 05/01/08 6.000 05/01/3 PROPERTY TYPE: SECURITIES 2,571.00					09/21/2009 -140.00	07/15/2010
2,610.00		2610.01 FG G04356 05/01/08 6.000 05/01/3 PROPERTY TYPE: SECURITIES 2,761.00					09/21/2009 -151.00	08/15/2010
3,227.00		3226.89 FG G04356 05/01/08 6.000 05/01/3 PROPERTY TYPE: SECURITIES 3,413.00					09/21/2009 -186.00	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
2,261.00		2260.99 FG G18020 11/01/04 4.500 11/01/1 PROPERTY TYPE: SECURITIES 2,194.00					09/06/2007 67.00	10/15/2009
2,604.00		2604.49 FG G18020 11/01/04 4.500 11/01/1 PROPERTY TYPE: SECURITIES 2,528.00					09/06/2007 76.00	11/15/2009
2,930.00		2929.62 FG G18020 11/01/04 4.500 11/01/1 PROPERTY TYPE: SECURITIES 2,845.00					09/06/2007 85.00	12/15/2009
3,320.00		3320.3 FG G18020 11/01/04 4.500 11/01/19 PROPERTY TYPE: SECURITIES 3,225.00					09/06/2007 95.00	01/15/2010

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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)	
2,496.00		2495.76 FG G18020 11/01/04 4.500 11/01/1 PROPERTY TYPE: SECURITIES 2,425.00					09/06/2007 71.00	02/15/2010
2,436.00		2435.53 FG G18020 11/01/04 4.500 11/01/1 PROPERTY TYPE: SECURITIES 2,367.00					09/06/2007 69.00	03/15/2010
2,706.00		2705.65 FG G18020 11/01/04 4.500 11/01/1 PROPERTY TYPE: SECURITIES 2,630.00					09/06/2007 76.00	04/15/2010
2,425.00		2424.91 FG G18020 11/01/04 4.500 11/01/1 PROPERTY TYPE: SECURITIES 2,357.00					09/06/2007 68.00	05/15/2010
2,299.00		2298.61 FG G18020 11/01/04 4.500 11/01/1 PROPERTY TYPE: SECURITIES 2,235.00					09/06/2007 64.00	06/15/2010
2,881.00		2880.73 FG G18020 11/01/04 4.500 11/01/1 PROPERTY TYPE: SECURITIES 2,802.00					09/06/2007 79.00	07/15/2010
2,762.00		2761.59 FG G18020 11/01/04 4.500 11/01/1 PROPERTY TYPE: SECURITIES 2,688.00					09/06/2007 74.00	08/15/2010
2,984.00		2983.87 FG G18020 11/01/04 4.500 11/01/1 PROPERTY TYPE: SECURITIES 2,905.00					09/06/2007 79.00	09/15/2010
1,917.00		1916.97 FH 1H1348 10/01/2006 VAR 10/01/2 PROPERTY TYPE: SECURITIES 1,909.00					06/11/2007 8.00	10/15/2009
890.00		890.26 FH 1H1348 10/01/2006 VAR 10/01/20 PROPERTY TYPE: SECURITIES 887.00					06/11/2007 3.00	11/15/2009
1,129.00		1128.88 FH 1H1348 10/01/2006 VAR 10/01/2 PROPERTY TYPE: SECURITIES 1,124.00					06/11/2007 5.00	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)	
1,026.00		1026.35 FH 1H1348 10/01/2006 VAR 10/01/2 PROPERTY TYPE: SECURITIES 1,022.00				06/11/2007 4.00	01/15/2010
1,250.00		1250.01 FH 1H1348 10/01/2006 VAR 10/01/2 PROPERTY TYPE: SECURITIES 1,245.00				06/11/2007 5.00	02/15/2010
1,667.00		1666.59 FH 1H1348 10/01/2006 VAR 10/01/2 PROPERTY TYPE: SECURITIES 1,660.00				06/11/2007 7.00	03/15/2010
7,252.00		7252.13 FH 1H1348 10/01/2006 VAR 10/01/2 PROPERTY TYPE: SECURITIES 7,222.00				06/11/2007 30.00	04/15/2010
1,062.00		1062.18 FH 1H1348 10/01/2006 VAR 10/01/2 PROPERTY TYPE: SECURITIES 1,058.00				06/11/2007 4.00	05/15/2010
1,397.00		1396.56 FH 1H1348 10/01/2006 VAR 10/01/2 PROPERTY TYPE: SECURITIES 1,391.00				06/11/2007 6.00	06/15/2010
549.00		548.65 FH 1H1348 10/01/2006 VAR 10/01/20 PROPERTY TYPE: SECURITIES 546.00				06/11/2007 3.00	07/15/2010
962.00		962.15 FH 1H1348 10/01/2006 VAR 10/01/20 PROPERTY TYPE: SECURITIES 958.00				06/11/2007 4.00	08/15/2010
587.00		586.74 FH 1H1348 10/01/2006 VAR 10/01/20 PROPERTY TYPE: SECURITIES 584.00				06/11/2007 3.00	09/15/2010
4.00		3.68 FH 1J1540 2/1/2007 VAR 3/1/2037 PROPERTY TYPE: SECURITIES 4.00				03/01/2007	10/15/2009
12.00		12.18 FH 1J1540 2/1/2007 VAR 3/1/2037 PROPERTY TYPE: SECURITIES 12.00				03/01/2007	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)	
5,581.00		5581.31 FH 1J1540 2/1/2007 VAR 3/1/2037 PROPERTY TYPE: SECURITIES 5,651.00				03/01/2007 -70.00	12/15/2009
8,626.00		8626.08 FH 1J1540 2/1/2007 VAR 3/1/2037 PROPERTY TYPE: SECURITIES 8,734.00				03/01/2007 -108.00	01/15/2010
6,792.00		6792.45 FH 1J1540 2/1/2007 VAR 3/1/2037 PROPERTY TYPE: SECURITIES 6,877.00				03/01/2007 -85.00	02/15/2010
6.00		5.88 FH 1J1540 2/1/2007 VAR 3/1/2037 PROPERTY TYPE: SECURITIES 6.00				03/01/2007	03/15/2010
47,894.00		47894.14 FH 1J1540 2/1/2007 VAR 3/1/2037 PROPERTY TYPE: SECURITIES 48,493.00				03/01/2007 -599.00	04/15/2010
16.00		15.52 FH 1J1540 2/1/2007 VAR 3/1/2037 PROPERTY TYPE: SECURITIES 16.00				03/01/2007	05/15/2010
10.00		9.87 FH 1J1540 2/1/2007 VAR 3/1/2037 PROPERTY TYPE: SECURITIES 10.00				03/01/2007	06/15/2010
6.00		6.11 FH 1J1540 2/1/2007 VAR 3/1/2037 PROPERTY TYPE: SECURITIES 6.00				03/01/2007	07/15/2010
1,990.00		1989.58 FH 1J1540 2/1/2007 VAR 3/1/2037 PROPERTY TYPE: SECURITIES 2,014.00				03/01/2007 -24.00	08/15/2010
1,858.00		1858.12 FH 1J1540 2/1/2007 VAR 3/1/2037 PROPERTY TYPE: SECURITIES 1,881.00				03/01/2007 -23.00	09/15/2010
4.00		3.85 FH 1G2580 12/1/2006 VAR 1/1/2037 PROPERTY TYPE: SECURITIES 4.00				01/26/2007	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)	
2.00		1.59 FH 1G2580 12/1/2006 VAR 1/1/2037 PROPERTY TYPE: SECURITIES 2.00					01/26/2007	11/15/2009
5,326.00		5325.84 FH 1G2580 12/1/2006 VAR 1/1/2037 PROPERTY TYPE: SECURITIES 5,364.00					01/26/2007	12/15/2009
							-38.00	
3.00		2.74 FH 1G2580 12/1/2006 VAR 1/1/2037 PROPERTY TYPE: SECURITIES 3.00					01/26/2007	01/15/2010
1,669.00		1669.11 FH 1G2580 12/1/2006 VAR 1/1/2037 PROPERTY TYPE: SECURITIES 1,681.00					01/26/2007	02/15/2010
							-12.00	
3,236.00		3236.11 FH 1G2580 12/1/2006 VAR 1/1/2037 PROPERTY TYPE: SECURITIES 3,259.00					01/26/2007	03/15/2010
							-23.00	
21,999.00		21999.48 FH 1G2580 12/1/2006 VAR 1/1/203 PROPERTY TYPE: SECURITIES 22,158.00					01/26/2007	04/15/2010
							-159.00	
2.00		2.2 FH 1G2580 12/1/2006 VAR 1/1/2037 PROPERTY TYPE: SECURITIES 2.00					01/26/2007	05/15/2010
2.00		2.44 FH 1G2580 12/1/2006 VAR 1/1/2037 PROPERTY TYPE: SECURITIES 2.00					01/26/2007	06/15/2010
1,921.00		1921.08 FH 1G2580 12/1/2006 VAR 1/1/2037 PROPERTY TYPE: SECURITIES 1,935.00					01/26/2007	07/15/2010
							-14.00	
3.00		2.86 FH 1G2580 12/1/2006 VAR 1/1/2037 PROPERTY TYPE: SECURITIES 3.00					01/26/2007	08/15/2010
2,858.00		2858.36 FH 1G2580 12/1/2006 VAR 1/1/2037 PROPERTY TYPE: SECURITIES 2,879.00					01/26/2007	09/15/2010
							-21.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4.00		4.29 FH 1G2601 1/01/2007 VAR 2/01/2037 PROPERTY TYPE: SECURITIES 4.00					06/07/2007	10/15/2009
10.00		10.13 FH 1G2601 1/01/2007 VAR 2/01/2037 PROPERTY TYPE: SECURITIES 10.00					06/07/2007	11/15/2009
9.00		9.23 FH 1G2601 1/01/2007 VAR 2/01/2037 PROPERTY TYPE: SECURITIES 9.00					06/07/2007	12/15/2009
8,815.00		8814.58 FH 1G2601 1/01/2007 VAR 2/01/203 PROPERTY TYPE: SECURITIES 8,852.00					06/07/2007	01/15/2010 -37.00
11.00		10.78 FH 1G2601 1/01/2007 VAR 2/01/2037 PROPERTY TYPE: SECURITIES 11.00					06/07/2007	02/15/2010
4,954.00		4954.29 FH 1G2601 1/01/2007 VAR 2/01/203 PROPERTY TYPE: SECURITIES 4,976.00					06/07/2007	03/15/2010 -22.00
32,034.00		32034.14 FH 1G2601 1/01/2007 VAR 2/01/20 PROPERTY TYPE: SECURITIES 32,172.00					06/07/2007	04/15/2010 -138.00
7.00		6.9 FH 1G2601 1/01/2007 VAR 2/01/2037 PROPERTY TYPE: SECURITIES 7.00					06/07/2007	05/15/2010
5,021.00		5020.9 FH 1G2601 1/01/2007 VAR 2/01/2037 PROPERTY TYPE: SECURITIES 5,042.00					06/07/2007	06/15/2010 -21.00
1,969.00		1969.41 FH 1G2601 1/01/2007 VAR 2/01/203 PROPERTY TYPE: SECURITIES 1,978.00					06/07/2007	07/15/2010 -9.00
6,847.00		6847.02 FH 1G2601 1/01/2007 VAR 2/01/203 PROPERTY TYPE: SECURITIES 6,876.00					06/07/2007	08/15/2010 -29.00

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
8.00		8.19 FH 1G2601 1/01/2007 VAR 2/01/2037 PROPERTY TYPE: SECURITIES 8.00				06/07/2007	09/15/2010
582.00		581.68 FG A30941 01/01/05 5.500 02/01/35 PROPERTY TYPE: SECURITIES 589.00				09/10/2008	10/15/2009
						-7.00	
611.00		610.96 FG A30941 01/01/05 5.500 02/01/35 PROPERTY TYPE: SECURITIES 618.00				09/10/2008	11/15/2009
						-7.00	
4,061.00		4060.76 FG A30941 01/01/05 5.500 02/01/3 PROPERTY TYPE: SECURITIES 4,110.00				09/10/2008	12/15/2009
						-49.00	
740.00		740.4 FG A30941 01/01/05 5.500 02/01/35 PROPERTY TYPE: SECURITIES 749.00				09/10/2008	01/15/2010
						-9.00	
473.00		473.48 FG A30941 01/01/05 5.500 02/01/35 PROPERTY TYPE: SECURITIES 479.00				09/10/2008	02/15/2010
						-6.00	
12,581.00		12581.44 FG A30941 01/01/05 5.500 02/01/ PROPERTY TYPE: SECURITIES 12,735.00				09/10/2008	03/15/2010
						-154.00	
6,955.00		6954.52 FG A30941 01/01/05 5.500 02/01/3 PROPERTY TYPE: SECURITIES 7,039.00				09/10/2008	04/15/2010
						-84.00	
6,158.00		6158.36 FG A30941 01/01/05 5.500 02/01/3 PROPERTY TYPE: SECURITIES 6,233.00				09/10/2008	05/15/2010
						-75.00	
4,094.00		4094.04 FG A30941 01/01/05 5.500 02/01/3 PROPERTY TYPE: SECURITIES 4,144.00				09/10/2008	06/15/2010
						-50.00	
461.00		460.76 FG A30941 01/01/05 5.500 02/01/35 PROPERTY TYPE: SECURITIES 466.00				09/10/2008	07/15/2010
						-5.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
444.00		444.28 FG A30941 01/01/05 5.500 02/01/35 PROPERTY TYPE: SECURITIES 450.00					09/10/2008 -6.00	08/15/2010
5,333.00		5332.52 FG A30941 01/01/05 5.500 02/01/3 PROPERTY TYPE: SECURITIES 5,398.00					09/10/2008 -65.00	09/15/2010
837.00		836.84 FN 254193 1/1/2002 6.000 2/1/2022 PROPERTY TYPE: SECURITIES 848.00					10/02/2007 -11.00	10/25/2009
807.00		807.38 FN 254193 1/1/2002 6.000 2/1/2022 PROPERTY TYPE: SECURITIES 818.00					10/02/2007 -11.00	11/25/2009
1,036.00		1035.55 FN 254193 1/1/2002 6.000 2/1/202 PROPERTY TYPE: SECURITIES 1,050.00					10/02/2007 -14.00	12/25/2009
909.00		909.24 FN 254193 1/1/2002 6.000 2/1/2022 PROPERTY TYPE: SECURITIES 922.00					10/02/2007 -13.00	01/25/2010
860.00		859.79 FN 254193 1/1/2002 6.000 2/1/2022 PROPERTY TYPE: SECURITIES 871.00					10/02/2007 -11.00	02/25/2010
890.00		889.69 FN 254193 1/1/2002 6.000 2/1/2022 PROPERTY TYPE: SECURITIES 902.00					10/02/2007 -12.00	03/25/2010
429.00		428.71 FN 254193 1/1/2002 6.000 2/1/2022 PROPERTY TYPE: SECURITIES 435.00					10/02/2007 -6.00	04/25/2010
1,635.00		1634.67 FN 254193 1/1/2002 6.000 2/1/202 PROPERTY TYPE: SECURITIES 1,657.00					10/02/2007 -22.00	05/25/2010
927.00		926.93 FN 254193 1/1/2002 6.000 2/1/2022 PROPERTY TYPE: SECURITIES 940.00					10/02/2007 -13.00	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)	
1,038.00		1037.7 FN 254193 1/1/2002 6.000 2/1/2022 PROPERTY TYPE: SECURITIES 1,052.00					10/02/2007 -14.00	07/25/2010
544.00		543.81 FN 254193 1/1/2002 6.000 2/1/2022 PROPERTY TYPE: SECURITIES 551.00					10/02/2007 -7.00	08/25/2010
1,235.00		1234.66 FN 254193 1/1/2002 6.000 2/1/202 PROPERTY TYPE: SECURITIES 1,251.00					10/02/2007 -16.00	09/25/2010
3,664.00		3663.66 FN 256845 07/01/07 6.500 08/01/3 PROPERTY TYPE: SECURITIES 3,729.00					09/05/2007 -65.00	10/25/2009
9,724.00		9724.22 FN 256845 07/01/07 6.500 08/01/3 PROPERTY TYPE: SECURITIES 9,897.00					09/05/2007 -173.00	11/25/2009
4,275.00		4274.8 FN 256845 07/01/07 6.500 08/01/37 PROPERTY TYPE: SECURITIES 4,351.00					09/05/2007 -76.00	12/25/2009
4,986.00		4986.19 FN 256845 07/01/07 6.500 08/01/3 PROPERTY TYPE: SECURITIES 5,075.00					09/05/2007 -89.00	01/25/2010
2,768.00		2768.19 FN 256845 07/01/07 6.500 08/01/3 PROPERTY TYPE: SECURITIES 2,818.00					09/05/2007 -50.00	02/25/2010
4,189.00		4188.69 FN 256845 07/01/07 6.500 08/01/3 PROPERTY TYPE: SECURITIES 4,263.00					09/05/2007 -74.00	03/25/2010
32,391.00		32391.43 FN 256845 07/01/07 6.500 08/01/ PROPERTY TYPE: SECURITIES 32,968.00					09/05/2007 -577.00	04/25/2010
2,486.00		2485.98 FN 256845 07/01/07 6.500 08/01/3 PROPERTY TYPE: SECURITIES 2,530.00					09/05/2007 -44.00	05/25/2010

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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)	
4,215.00		4214.95 FN 256845 07/01/07 6.500 08/01/3 PROPERTY TYPE: SECURITIES 4,290.00				09/05/2007 -75.00	06/25/2010
3,431.00		3431.09 FN 256845 07/01/07 6.500 08/01/3 PROPERTY TYPE: SECURITIES 3,492.00				09/05/2007 -61.00	07/25/2010
3,225.00		3224.89 FN 256845 07/01/07 6.500 08/01/3 PROPERTY TYPE: SECURITIES 3,282.00				09/05/2007 -57.00	08/25/2010
4,020.00		4019.74 FN 256845 07/01/07 6.500 08/01/3 PROPERTY TYPE: SECURITIES 4,091.00				09/05/2007 -71.00	09/25/2010
759.00		119. FEDERAL SIGNAL CORP COM PROPERTY TYPE: SECURITIES 792.00				05/20/2010 -33.00	06/14/2010
738.00		112. FEDERAL SIGNAL CORP COM PROPERTY TYPE: SECURITIES 745.00				05/20/2010 -7.00	06/22/2010
3,472.00		527. FEDERAL SIGNAL CORP COM PROPERTY TYPE: SECURITIES 3,506.00				05/20/2010 -34.00	06/22/2010
2,549.00		419. FEDERAL SIGNAL CORP COM PROPERTY TYPE: SECURITIES 2,788.00				05/20/2010 -239.00	07/15/2010
1,071.00		176. FEDERAL SIGNAL CORP COM PROPERTY TYPE: SECURITIES 1,171.00				05/20/2010 -100.00	07/15/2010
4,510.00		772. FEDERAL SIGNAL CORP COM PROPERTY TYPE: SECURITIES 5,136.00				05/20/2010 -626.00	07/16/2010
828.00		150. FEDERAL SIGNAL CORP COM PROPERTY TYPE: SECURITIES 998.00				05/20/2010 -170.00	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)	
109.00		108.92 FN 596500 07/01/01 6.500 07/01/16 PROPERTY TYPE: SECURITIES 111.00					09/12/2007 -2.00	10/25/2009
499.00		498.94 FN 596500 07/01/01 6.500 07/01/16 PROPERTY TYPE: SECURITIES 509.00					09/12/2007 -10.00	11/25/2009
622.00		621.63 FN 596500 07/01/01 6.500 07/01/16 PROPERTY TYPE: SECURITIES 635.00					09/12/2007 -13.00	12/25/2009
104.00		104.16 FN 596500 07/01/01 6.500 07/01/16 PROPERTY TYPE: SECURITIES 106.00					09/12/2007 -2.00	01/25/2010
101.00		101.07 FN 596500 07/01/01 6.500 07/01/16 PROPERTY TYPE: SECURITIES 103.00					09/12/2007 -2.00	02/25/2010
502.00		502.33 FN 596500 07/01/01 6.500 07/01/16 PROPERTY TYPE: SECURITIES 513.00					09/12/2007 -11.00	03/25/2010
101.00		101.07 FN 596500 07/01/01 6.500 07/01/16 PROPERTY TYPE: SECURITIES 103.00					09/12/2007 -2.00	04/25/2010
102.00		102.21 FN 596500 07/01/01 6.500 07/01/16 PROPERTY TYPE: SECURITIES 104.00					09/12/2007 -2.00	05/25/2010
102.00		102.18 FN 596500 07/01/01 6.500 07/01/16 PROPERTY TYPE: SECURITIES 104.00					09/12/2007 -2.00	06/25/2010
248.00		248.1 FN 596500 07/01/01 6.500 07/01/16 PROPERTY TYPE: SECURITIES 253.00					09/12/2007 -5.00	07/25/2010
102.00		102.02 FN 596500 07/01/01 6.500 07/01/16 PROPERTY TYPE: SECURITIES 104.00					09/12/2007 -2.00	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)	
103.00		102.8 FN 596500 07/01/01 6.500 07/01/16 PROPERTY TYPE: SECURITIES 105.00					09/12/2007 -2.00	09/25/2010
1,761.00		1761.05 FNMA REMIC TRUST 2003 06/01/03 3 PROPERTY TYPE: SECURITIES 1,828.00					02/18/2010 -67.00	03/25/2010
2,087.00		2086.88 FNMA REMIC TRUST 2003 06/01/03 3 PROPERTY TYPE: SECURITIES 2,166.00					02/18/2010 -79.00	04/25/2010
1,536.00		1535.9 FNMA REMIC TRUST 2003 06/01/03 3. PROPERTY TYPE: SECURITIES 1,594.00					02/18/2010 -58.00	05/25/2010
1,824.00		1823.6 FNMA REMIC TRUST 2003 06/01/03 3. PROPERTY TYPE: SECURITIES 1,893.00					02/18/2010 -69.00	06/25/2010
1,830.00		1830.43 FNMA REMIC TRUST 2003 06/01/03 3 PROPERTY TYPE: SECURITIES 1,900.00					02/18/2010 -70.00	07/25/2010
1,600.00		1600.26 FNMA REMIC TRUST 2003 06/01/03 3 PROPERTY TYPE: SECURITIES 1,661.00					02/18/2010 -61.00	08/25/2010
2,125.00		2125.06 FNMA REMIC TRUST 2003 06/01/03 3 PROPERTY TYPE: SECURITIES 2,206.00					02/18/2010 -81.00	09/25/2010
786.00		786.24 FNBR 2007-B2 AB 5/01/2007 5.500 1 PROPERTY TYPE: SECURITIES 786.00					05/11/2007	10/25/2009
1,032.00		1032.09 FNBR 2007-B2 AB 5/01/2007 5.500 PROPERTY TYPE: SECURITIES 1,031.00					05/11/2007 1.00	11/25/2009
944.00		943.58 FNBR 2007-B2 AB 5/01/2007 5.500 1 PROPERTY TYPE: SECURITIES 943.00					05/11/2007 1.00	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)	
1,163.00		1162.57 FNBR 2007-B2 AB 5/01/2007 5.500 PROPERTY TYPE: SECURITIES 1,162.00					05/11/2007 1.00	01/25/2010
916.00		915.83 FNBR 2007-B2 AB 5/01/2007 5.500 1 PROPERTY TYPE: SECURITIES 915.00					05/11/2007 1.00	02/25/2010
942.00		941.53 FNBR 2007-B2 AB 5/01/2007 5.500 1 PROPERTY TYPE: SECURITIES 941.00					05/11/2007 1.00	03/25/2010
1,304.00		1303.62 FNBR 2007-B2 AB 5/01/2007 5.500 PROPERTY TYPE: SECURITIES 1,303.00					05/11/2007 1.00	04/25/2010
1,140.00		1139.9 FNBR 2007-B2 AB 5/01/2007 5.500 1 PROPERTY TYPE: SECURITIES 1,139.00					05/11/2007 1.00	05/25/2010
4,020.00		4020.42 FNBR 2007-B2 AB 5/01/2007 5.500 PROPERTY TYPE: SECURITIES 4,017.00					05/11/2007 3.00	06/25/2010
1,096.00		1095.51 FNBR 2007-B2 AB 5/01/2007 5.500 PROPERTY TYPE: SECURITIES 1,095.00					05/11/2007 1.00	07/25/2010
997.00		996.97 FNBR 2007-B2 AB 5/01/2007 5.500 1 PROPERTY TYPE: SECURITIES 996.00					05/11/2007 1.00	08/25/2010
1,216.00		1216.42 FNBR 2007-B2 AB 5/01/2007 5.500 PROPERTY TYPE: SECURITIES 1,215.00					05/11/2007 1.00	09/25/2010
1,882.00		1882.39 FHRR R013 AB 06/01/07 6.000 12/1 PROPERTY TYPE: SECURITIES 1,880.00					06/21/2007 2.00	10/15/2009
1,851.00		1851. FHRR R013 AB 06/01/07 6.000 12/15/ PROPERTY TYPE: SECURITIES 1,849.00					06/21/2007 2.00	11/15/2009

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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)	
1,995.00		1995.22 FHRR R013 AB 06/01/07 6.000 12/1 PROPERTY TYPE: SECURITIES 1,993.00					06/21/2007 2.00	12/15/2009
2,159.00		2158.61 FHRR R013 AB 06/01/07 6.000 12/1 PROPERTY TYPE: SECURITIES 2,156.00					06/21/2007 3.00	01/15/2010
1,876.00		1876.34 FHRR R013 AB 06/01/07 6.000 12/1 PROPERTY TYPE: SECURITIES 1,874.00					06/21/2007 2.00	02/15/2010
9,291.00		9291.08 FHRR R013 AB 06/01/07 6.000 12/1 PROPERTY TYPE: SECURITIES 9,280.00					06/21/2007 11.00	03/15/2010
2,486.00		2486.27 FHRR R013 AB 06/01/07 6.000 12/1 PROPERTY TYPE: SECURITIES 2,483.00					06/21/2007 3.00	04/15/2010
2,245.00		2245.12 FHRR R013 AB 06/01/07 6.000 12/1 PROPERTY TYPE: SECURITIES 2,242.00					06/21/2007 3.00	05/15/2010
2,054.00		2053.58 FHRR R013 AB 06/01/07 6.000 12/1 PROPERTY TYPE: SECURITIES 2,051.00					06/21/2007 3.00	06/15/2010
2,136.00		2136.49 FHRR R013 AB 06/01/07 6.000 12/1 PROPERTY TYPE: SECURITIES 2,134.00					06/21/2007 2.00	07/15/2010
1,944.00		1944.2 FHRR R013 AB 06/01/07 6.000 12/15 PROPERTY TYPE: SECURITIES 1,942.00					06/21/2007 2.00	08/15/2010
2,321.00		2320.68 FHRR R013 AB 06/01/07 6.000 12/1 PROPERTY TYPE: SECURITIES 2,318.00					06/21/2007 3.00	09/15/2010
2,956.00		2956.4 FANNIE MAE 10/01/09 4.500 11/25/2 PROPERTY TYPE: SECURITIES 3,091.00					12/07/2009 -135.00	01/25/2010

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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)	
3,321.00		3321.07 FANNIE MAE 10/01/09 4.500 11/25/ PROPERTY TYPE: SECURITIES 3,473.00					12/07/2009 -152.00	02/25/2010
2,972.00		2971.99 FANNIE MAE 10/01/09 4.500 11/25/ PROPERTY TYPE: SECURITIES 3,108.00					12/07/2009 -136.00	03/25/2010
3,537.00		3536.56 FANNIE MAE 10/01/09 4.500 11/25/ PROPERTY TYPE: SECURITIES 3,698.00					12/07/2009 -161.00	04/25/2010
4,638.00		4638.24 FANNIE MAE 10/01/09 4.500 11/25/ PROPERTY TYPE: SECURITIES 4,850.00					12/07/2009 -212.00	05/25/2010
2,569.00		2569.32 FANNIE MAE 10/01/09 4.500 11/25/ PROPERTY TYPE: SECURITIES 2,687.00					12/07/2009 -118.00	06/25/2010
3,000.00		3000.13 FANNIE MAE 10/01/09 4.500 11/25/ PROPERTY TYPE: SECURITIES 3,137.00					12/07/2009 -137.00	07/25/2010
3,113.00		3112.65 FANNIE MAE 10/01/09 4.500 11/25/ PROPERTY TYPE: SECURITIES 3,255.00					12/07/2009 -142.00	08/25/2010
2,538.00		2537.87 FANNIE MAE 10/01/09 4.500 11/25/ PROPERTY TYPE: SECURITIES 2,654.00					12/07/2009 -116.00	09/25/2010
351.00		350.88 FN 684200 1/1/2003 6.000 1/1/2033 PROPERTY TYPE: SECURITIES 352.00					08/28/2007 -1.00	10/25/2009
172.00		171.76 FN 684200 1/1/2003 6.000 1/1/2033 PROPERTY TYPE: SECURITIES 172.00					08/28/2007	11/25/2009
173.00		172.7 FN 684200 1/1/2003 6.000 1/1/2033 PROPERTY TYPE: SECURITIES 173.00					08/28/2007	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)	
174.00		173.63 FN 684200 1/1/2003 6.000 1/1/2033 PROPERTY TYPE: SECURITIES 174.00					08/28/2007	01/25/2010
174.00		173.96 FN 684200 1/1/2003 6.000 1/1/2033 PROPERTY TYPE: SECURITIES 174.00					08/28/2007	02/25/2010
176.00		175.51 FN 684200 1/1/2003 6.000 1/1/2033 PROPERTY TYPE: SECURITIES 176.00					08/28/2007	03/25/2010
2,572.00		2571.86 FN 684200 1/1/2003 6.000 1/1/203 PROPERTY TYPE: SECURITIES 2,578.00					08/28/2007	04/25/2010
231.00		231.13 FN 684200 1/1/2003 6.000 1/1/2033 PROPERTY TYPE: SECURITIES 232.00					08/28/2007	05/25/2010
5,164.00		5164.21 FN 684200 1/1/2003 6.000 1/1/203 PROPERTY TYPE: SECURITIES 5,176.00					08/28/2007	06/25/2010
195.00		195.17 FN 684200 1/1/2003 6.000 1/1/2033 PROPERTY TYPE: SECURITIES 196.00					08/28/2007	07/25/2010
205.00		204.75 FN 684200 1/1/2003 6.000 1/1/2033 PROPERTY TYPE: SECURITIES 205.00					08/28/2007	08/25/2010
179.00		178.51 FN 684200 1/1/2003 6.000 1/1/2033 PROPERTY TYPE: SECURITIES 179.00					08/28/2007	09/25/2010
1,535.00		1535.29 FN 725943 10/01/04 5.500 10/01/3 PROPERTY TYPE: SECURITIES 1,506.00					08/30/2007	10/25/2009
1,951.00		1950.76 FN 725943 10/01/04 5.500 10/01/3 PROPERTY TYPE: SECURITIES 1,913.00					08/30/2007	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)	
2,227.00		2226.63 FN 725943 10/01/04 5.500 10/01/3 PROPERTY TYPE: SECURITIES 2,184.00					08/30/2007 43.00	12/25/2009
2,395.00		2395.46 FN 725943 10/01/04 5.500 10/01/3 PROPERTY TYPE: SECURITIES 2,349.00					08/30/2007 46.00	01/25/2010
1,469.00		1469.41 FN 725943 10/01/04 5.500 10/01/3 PROPERTY TYPE: SECURITIES 1,441.00					08/30/2007 28.00	02/25/2010
1,287.00		1286.7 FN 725943 10/01/04 5.500 10/01/34 PROPERTY TYPE: SECURITIES 1,262.00					08/30/2007 25.00	03/25/2010
2,375.00		2375.33 FN 725943 10/01/04 5.500 10/01/3 PROPERTY TYPE: SECURITIES 2,330.00					08/30/2007 45.00	04/25/2010
1,484.00		1483.73 FN 725943 10/01/04 5.500 10/01/3 PROPERTY TYPE: SECURITIES 1,455.00					08/30/2007 29.00	05/25/2010
3,871.00		3871.03 FN 725943 10/01/04 5.500 10/01/3 PROPERTY TYPE: SECURITIES 3,797.00					08/30/2007 74.00	06/25/2010
1,154.00		1153.65 FN 725943 10/01/04 5.500 10/01/3 PROPERTY TYPE: SECURITIES 1,131.00					08/30/2007 23.00	07/25/2010
1,001.00		1000.78 FN 725943 10/01/04 5.500 10/01/3 PROPERTY TYPE: SECURITIES 982.00					08/30/2007 19.00	08/25/2010
3,025.00		3025.09 FN 725943 10/01/04 5.500 10/01/3 PROPERTY TYPE: SECURITIES 2,967.00					08/30/2007 58.00	09/25/2010
1,328.00		1327.63 FN 733756 8/1/2003 5.000 9/1/203 PROPERTY TYPE: SECURITIES 1,263.00					09/04/2007 65.00	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)	
2,523.00		2523.17 FN 733756 8/1/2003 5.000 9/1/203 PROPERTY TYPE: SECURITIES 2,400.00					09/04/2007 123.00	11/25/2009
2,045.00		2045. FN 733756 8/1/2003 5.000 9/1/2033 PROPERTY TYPE: SECURITIES 1,945.00					09/04/2007 100.00	12/25/2009
2,028.00		2027.66 FN 733756 8/1/2003 5.000 9/1/203 PROPERTY TYPE: SECURITIES 1,929.00					09/04/2007 99.00	01/25/2010
1,634.00		1634.32 FN 733756 8/1/2003 5.000 9/1/203 PROPERTY TYPE: SECURITIES 1,555.00					09/04/2007 79.00	02/25/2010
1,962.00		1961.61 FN 733756 8/1/2003 5.000 9/1/203 PROPERTY TYPE: SECURITIES 1,866.00					09/04/2007 96.00	03/25/2010
2,634.00		2634.05 FN 733756 8/1/2003 5.000 9/1/203 PROPERTY TYPE: SECURITIES 2,506.00					09/04/2007 128.00	04/25/2010
1,617.00		1616.98 FN 733756 8/1/2003 5.000 9/1/203 PROPERTY TYPE: SECURITIES 1,538.00					09/04/2007 79.00	05/25/2010
3,445.00		3444.98 FN 733756 8/1/2003 5.000 9/1/203 PROPERTY TYPE: SECURITIES 3,277.00					09/04/2007 168.00	06/25/2010
2,057.00		2056.87 FN 733756 8/1/2003 5.000 9/1/203 PROPERTY TYPE: SECURITIES 1,957.00					09/04/2007 100.00	07/25/2010
2,693.00		2692.79 FN 733756 8/1/2003 5.000 9/1/203 PROPERTY TYPE: SECURITIES 2,562.00					09/04/2007 131.00	08/25/2010
3,990.00		3989.94 FN 733756 8/1/2003 5.000 9/1/203 PROPERTY TYPE: SECURITIES 3,795.00					09/04/2007 195.00	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)	
4,848.00		4848.11 FN 735230 1/1/2005 5.500 2/1/203 PROPERTY TYPE: SECURITIES 4,760.00					08/29/2007	10/25/2009
5,296.00		5295.94 FN 735230 1/1/2005 5.500 2/1/203 PROPERTY TYPE: SECURITIES 5,200.00					08/29/2007	11/25/2009
5,306.00		5305.52 FN 735230 1/1/2005 5.500 2/1/203 PROPERTY TYPE: SECURITIES 5,209.00					08/29/2007	12/25/2009
5,745.00		5745.27 FN 735230 1/1/2005 5.500 2/1/203 PROPERTY TYPE: SECURITIES 5,641.00					08/29/2007	01/25/2010
5,120.00		5120.1 FN 735230 1/1/2005 5.500 2/1/2035 PROPERTY TYPE: SECURITIES 5,027.00					08/29/2007	02/25/2010
4,874.00		4873.76 FN 735230 1/1/2005 5.500 2/1/203 PROPERTY TYPE: SECURITIES 4,785.00					08/29/2007	03/25/2010
6,696.00		6695.54 FN 735230 1/1/2005 5.500 2/1/203 PROPERTY TYPE: SECURITIES 6,574.00					08/29/2007	04/25/2010
6,323.00		6323.18 FN 735230 1/1/2005 5.500 2/1/203 PROPERTY TYPE: SECURITIES 6,209.00					08/29/2007	05/25/2010
17,863.00		17863.3 FN 735230 1/1/2005 5.500 2/1/203 PROPERTY TYPE: SECURITIES 17,540.00					08/29/2007	06/25/2010
5,532.00		5531.88 FN 735230 1/1/2005 5.500 2/1/203 PROPERTY TYPE: SECURITIES 5,432.00					08/29/2007	07/25/2010
5,759.00		5759.37 FN 735230 1/1/2005 5.500 2/1/203 PROPERTY TYPE: SECURITIES 5,655.00					08/29/2007	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)	
7,294.00		7293.92 FN 735230 1/1/2005 5.500 2/1/203 PROPERTY TYPE: SECURITIES 7,162.00					08/29/2007 132.00	09/25/2010
1,900.00		1899.83 FN 745257 1/1/2006 6.000 1/1/203 PROPERTY TYPE: SECURITIES 1,904.00					08/28/2007 -4.00	10/25/2009
2,022.00		2022.48 FN 745257 1/1/2006 6.000 1/1/203 PROPERTY TYPE: SECURITIES 2,027.00					08/28/2007 -5.00	11/25/2009
1,232.00		1231.76 FN 745257 1/1/2006 6.000 1/1/203 PROPERTY TYPE: SECURITIES 1,235.00					08/28/2007 -3.00	12/25/2009
1,641.00		1641.25 FN 745257 1/1/2006 6.000 1/1/203 PROPERTY TYPE: SECURITIES 1,645.00					08/28/2007 -4.00	01/25/2010
1,747.00		1747.32 FN 745257 1/1/2006 6.000 1/1/203 PROPERTY TYPE: SECURITIES 1,751.00					08/28/2007 -4.00	02/25/2010
1,406.00		1405.82 FN 745257 1/1/2006 6.000 1/1/203 PROPERTY TYPE: SECURITIES 1,409.00					08/28/2007 -3.00	03/25/2010
2,202.00		2202.15 FN 745257 1/1/2006 6.000 1/1/203 PROPERTY TYPE: SECURITIES 2,207.00					08/28/2007 -5.00	04/25/2010
7,845.00		7844.95 FN 745257 1/1/2006 6.000 1/1/203 PROPERTY TYPE: SECURITIES 7,863.00					08/28/2007 -18.00	05/25/2010
1,143.00		1143.04 FN 745257 1/1/2006 6.000 1/1/203 PROPERTY TYPE: SECURITIES 1,146.00					08/28/2007 -3.00	06/25/2010
1,968.00		1967.93 FN 745257 1/1/2006 6.000 1/1/203 PROPERTY TYPE: SECURITIES 1,973.00					08/28/2007 -5.00	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)	
1,839.00		1839.47 FN 745257 1/1/2006 6.000 1/1/203 PROPERTY TYPE: SECURITIES 1,844.00					08/28/2007 -5.00	08/25/2010
1,335.00		1335.4 FN 745257 1/1/2006 6.000 1/1/2036 PROPERTY TYPE: SECURITIES 1,339.00					08/28/2007 -4.00	09/25/2010
843.00		843.25 FN 747562 11/01/03 5.500 11/01/33 PROPERTY TYPE: SECURITIES 914.00					07/16/2010 -71.00	09/25/2010
2,808.00		2808.08 FN 771031 04/01/04 5.000 04/01/3 PROPERTY TYPE: SECURITIES 2,648.00					08/17/2007 160.00	10/25/2009
2,705.00		2704.96 FN 771031 04/01/04 5.000 04/01/3 PROPERTY TYPE: SECURITIES 2,551.00					08/17/2007 154.00	11/25/2009
2,687.00		2687.3 FN 771031 04/01/04 5.000 04/01/34 PROPERTY TYPE: SECURITIES 2,534.00					08/17/2007 153.00	12/25/2009
3,742.00		3741.7 FN 771031 04/01/04 5.000 04/01/34 PROPERTY TYPE: SECURITIES 3,529.00					08/17/2007 213.00	01/25/2010
2,512.00		2511.75 FN 771031 04/01/04 5.000 04/01/3 PROPERTY TYPE: SECURITIES 2,369.00					08/17/2007 143.00	02/25/2010
834.00		834.37 FN 771031 04/01/04 5.000 04/01/34 PROPERTY TYPE: SECURITIES 787.00					08/17/2007 47.00	03/25/2010
2,658.00		2657.84 FN 771031 04/01/04 5.000 04/01/3 PROPERTY TYPE: SECURITIES 2,507.00					08/17/2007 151.00	04/25/2010
812.00		811.85 FN 771031 04/01/04 5.000 04/01/34 PROPERTY TYPE: SECURITIES 766.00					08/17/2007 46.00	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)	
13,811.00		13811.31 FN 771031 04/01/04 5.000 04/01/ PROPERTY TYPE: SECURITIES 13,026.00					08/17/2007 785.00	06/25/2010
10,373.00		10373.34 FN 771031 04/01/04 5.000 04/01/ PROPERTY TYPE: SECURITIES 9,783.00					08/17/2007 590.00	07/25/2010
5,559.00		5559.39 FN 771031 04/01/04 5.000 04/01/3 PROPERTY TYPE: SECURITIES 5,243.00					08/17/2007 316.00	08/25/2010
4,941.00		4940.61 FN 771031 04/01/04 5.000 04/01/3 PROPERTY TYPE: SECURITIES 4,660.00					08/17/2007 281.00	09/25/2010
837.00		837.46 FN 788519 7/01/2004 5.000 7/01/20 PROPERTY TYPE: SECURITIES 800.00					09/25/2007 37.00	10/25/2009
687.00		687.24 FN 788519 7/01/2004 5.000 7/01/20 PROPERTY TYPE: SECURITIES 657.00					09/25/2007 30.00	11/25/2009
1,001.00		1001.01 FN 788519 7/01/2004 5.000 7/01/2 PROPERTY TYPE: SECURITIES 957.00					09/25/2007 44.00	12/25/2009
1,471.00		1470.57 FN 788519 7/01/2004 5.000 7/01/2 PROPERTY TYPE: SECURITIES 1,405.00					09/25/2007 66.00	01/25/2010
1,378.00		1377.7 FN 788519 7/01/2004 5.000 7/01/20 PROPERTY TYPE: SECURITIES 1,317.00					09/25/2007 61.00	02/25/2010
1,140.00		1139.52 FN 788519 7/01/2004 5.000 7/01/2 PROPERTY TYPE: SECURITIES 1,089.00					09/25/2007 51.00	03/25/2010
609.00		609.21 FN 788519 7/01/2004 5.000 7/01/20 PROPERTY TYPE: SECURITIES 582.00					09/25/2007 27.00	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)	
1,827.00		1826.59 FN 788519 7/01/2004 5.000 7/01/2 PROPERTY TYPE: SECURITIES 1,746.00					09/25/2007 81.00	05/25/2010
1,126.00		1126.45 FN 788519 7/01/2004 5.000 7/01/2 PROPERTY TYPE: SECURITIES 1,076.00					09/25/2007 50.00	06/25/2010
851.00		851.43 FN 788519 7/01/2004 5.000 7/01/20 PROPERTY TYPE: SECURITIES 814.00					09/25/2007 37.00	07/25/2010
1,977.00		1977.2 FN 788519 7/01/2004 5.000 7/01/20 PROPERTY TYPE: SECURITIES 1,889.00					09/25/2007 88.00	08/25/2010
1,957.00		1956.5 FN 788519 7/01/2004 5.000 7/01/20 PROPERTY TYPE: SECURITIES 1,870.00					09/25/2007 87.00	09/25/2010
947.00		947. FN 793372 09/01/04 5.500 09/01/34 PROPERTY TYPE: SECURITIES 929.00					08/30/2007 18.00	10/25/2009
259.00		258.97 FN 793372 09/01/04 5.500 09/01/34 PROPERTY TYPE: SECURITIES 254.00					08/30/2007 5.00	11/25/2009
563.00		563.41 FN 793372 09/01/04 5.500 09/01/34 PROPERTY TYPE: SECURITIES 553.00					08/30/2007 10.00	12/25/2009
533.00		533.22 FN 793372 09/01/04 5.500 09/01/34 PROPERTY TYPE: SECURITIES 523.00					08/30/2007 10.00	01/25/2010
394.00		393.64 FN 793372 09/01/04 5.500 09/01/34 PROPERTY TYPE: SECURITIES 386.00					08/30/2007 8.00	02/25/2010
238.00		237.69 FN 793372 09/01/04 5.500 09/01/34 PROPERTY TYPE: SECURITIES 233.00					08/30/2007 5.00	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)	
515.00		514.88 FN 793372 09/01/04 5.500 09/01/34 PROPERTY TYPE: SECURITIES 505.00				08/30/2007 10.00	04/25/2010
431.00		430.91 FN 793372 09/01/04 5.500 09/01/34 PROPERTY TYPE: SECURITIES 423.00				08/30/2007 8.00	05/25/2010
1,327.00		1327.11 FN 793372 09/01/04 5.500 09/01/3 PROPERTY TYPE: SECURITIES 1,302.00				08/30/2007 25.00	06/25/2010
165.00		165.35 FN 793372 09/01/04 5.500 09/01/34 PROPERTY TYPE: SECURITIES 162.00				08/30/2007 3.00	07/25/2010
689.00		688.87 FN 793372 09/01/04 5.500 09/01/34 PROPERTY TYPE: SECURITIES 676.00				08/30/2007 13.00	08/25/2010
669.00		668.51 FN 793372 09/01/04 5.500 09/01/34 PROPERTY TYPE: SECURITIES 656.00				08/30/2007 13.00	09/25/2010
565.00		564.72 FN 810961 4/01/2005 5.000 4/01/20 PROPERTY TYPE: SECURITIES 558.00				09/11/2007 7.00	10/25/2009
1,899.00		1898.81 FN 810961 4/01/2005 5.000 4/01/2 PROPERTY TYPE: SECURITIES 1,877.00				09/11/2007 22.00	11/25/2009
1,917.00		1916.74 FN 810961 4/01/2005 5.000 4/01/2 PROPERTY TYPE: SECURITIES 1,894.00				09/11/2007 23.00	12/25/2009
1,862.00		1862.28 FN 810961 4/01/2005 5.000 4/01/2 PROPERTY TYPE: SECURITIES 1,840.00				09/11/2007 22.00	01/25/2010
577.00		576.56 FN 810961 4/01/2005 5.000 4/01/20 PROPERTY TYPE: SECURITIES 570.00				09/11/2007 7.00	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)	
498.00		497.7 FN 810961 4/01/2005 5.000 4/01/202 PROPERTY TYPE: SECURITIES 492.00					09/11/2007 6.00	03/25/2010
527.00		527.12 FN 810961 4/01/2005 5.000 4/01/20 PROPERTY TYPE: SECURITIES 521.00					09/11/2007 6.00	04/25/2010
534.00		534.09 FN 810961 4/01/2005 5.000 4/01/20 PROPERTY TYPE: SECURITIES 528.00					09/11/2007 6.00	05/25/2010
2,831.00		2831.11 FN 810961 4/01/2005 5.000 4/01/2 PROPERTY TYPE: SECURITIES 2,798.00					09/11/2007 33.00	06/25/2010
605.00		604.96 FN 810961 4/01/2005 5.000 4/01/20 PROPERTY TYPE: SECURITIES 598.00					09/11/2007 7.00	07/25/2010
1,728.00		1728.16 FN 810961 4/01/2005 5.000 4/01/2 PROPERTY TYPE: SECURITIES 1,708.00					09/11/2007 20.00	08/25/2010
487.00		487.07 FN 810961 4/01/2005 5.000 4/01/20 PROPERTY TYPE: SECURITIES 481.00					09/11/2007 6.00	09/25/2010
90.00		89.59 FN 814475 3/01/2005 5.000 3/01/203 PROPERTY TYPE: SECURITIES 85.00					09/04/2007 5.00	10/25/2009
710.00		710.38 FN 814475 3/01/2005 5.000 3/01/20 PROPERTY TYPE: SECURITIES 676.00					09/04/2007 34.00	11/25/2009
247.00		246.5 FN 814475 3/01/2005 5.000 3/01/203 PROPERTY TYPE: SECURITIES 234.00					09/04/2007 13.00	12/25/2009
389.00		389.39 FN 814475 3/01/2005 5.000 3/01/20 PROPERTY TYPE: SECURITIES 370.00					09/04/2007 19.00	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)	
263.00		263.22 FN 814475 3/01/2005 5.000 3/01/20 PROPERTY TYPE: SECURITIES 250.00					09/04/2007	02/25/2010 13.00
1,406.00		1405.77 FN 814475 3/01/2005 5.000 3/01/2 PROPERTY TYPE: SECURITIES 1,337.00					09/04/2007	03/25/2010 69.00
582.00		582.19 FN 814475 3/01/2005 5.000 3/01/20 PROPERTY TYPE: SECURITIES 554.00					09/04/2007	04/25/2010 28.00
309.00		309.49 FN 814475 3/01/2005 5.000 3/01/20 PROPERTY TYPE: SECURITIES 294.00					09/04/2007	05/25/2010 15.00
2,157.00		2156.56 FN 814475 3/01/2005 5.000 3/01/2 PROPERTY TYPE: SECURITIES 2,051.00					09/04/2007	06/25/2010 106.00
59.00		59.01 FN 814475 3/01/2005 5.000 3/01/203 PROPERTY TYPE: SECURITIES 56.00					09/04/2007	07/25/2010 3.00
723.00		723.07 FN 814475 3/01/2005 5.000 3/01/20 PROPERTY TYPE: SECURITIES 688.00					09/04/2007	08/25/2010 35.00
749.00		748.63 FN 814475 3/01/2005 5.000 3/01/20 PROPERTY TYPE: SECURITIES 712.00					09/04/2007	09/25/2010 37.00
1,265.00		1264.77 FN 829196 7/01/2005 5.000 7/01/2 PROPERTY TYPE: SECURITIES 1,203.00					09/04/2007	10/25/2009 62.00
957.00		956.59 FN 829196 7/01/2005 5.000 7/01/20 PROPERTY TYPE: SECURITIES 910.00					09/04/2007	11/25/2009 47.00
911.00		910.9 FN 829196 7/01/2005 5.000 7/01/203 PROPERTY TYPE: SECURITIES 866.00					09/04/2007	12/25/2009 45.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,908.00		1907.52 FN 829196 7/01/2005 5.000 7/01/2 PROPERTY TYPE: SECURITIES 1,815.00					09/04/2007 93.00	01/25/2010
955.00		955.47 FN 829196 7/01/2005 5.000 7/01/20 PROPERTY TYPE: SECURITIES 909.00					09/04/2007 46.00	02/25/2010
841.00		840.86 FN 829196 7/01/2005 5.000 7/01/20 PROPERTY TYPE: SECURITIES 800.00					09/04/2007 41.00	03/25/2010
1,371.00		1371.26 FN 829196 7/01/2005 5.000 7/01/2 PROPERTY TYPE: SECURITIES 1,304.00					09/04/2007 67.00	04/25/2010
1,109.00		1109.01 FN 829196 7/01/2005 5.000 7/01/2 PROPERTY TYPE: SECURITIES 1,055.00					09/04/2007 54.00	05/25/2010
2,028.00		2028.31 FN 829196 7/01/2005 5.000 7/01/2 PROPERTY TYPE: SECURITIES 1,929.00					09/04/2007 99.00	06/25/2010
1,221.00		1220.92 FN 829196 7/01/2005 5.000 7/01/2 PROPERTY TYPE: SECURITIES 1,161.00					09/04/2007 60.00	07/25/2010
2,025.00		2025.08 FN 829196 7/01/2005 5.000 7/01/2 PROPERTY TYPE: SECURITIES 1,926.00					09/04/2007 99.00	08/25/2010
2,141.00		2141. FN 829196 7/01/2005 5.000 7/01/203 PROPERTY TYPE: SECURITIES 2,037.00					09/04/2007 104.00	09/25/2010
7,234.00		7234.04 FAMMIE MAE 11/01/2006 6.00 11/01 PROPERTY TYPE: SECURITIES 7,288.00					09/19/2007 -54.00	10/25/2009
7,602.00		7601.89 FAMMIE MAE 11/01/2006 6.00 11/01 PROPERTY TYPE: SECURITIES 7,659.00					09/19/2007 -57.00	11/25/2009

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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)	
10,859.00		10858.54 FAMMIE MAE 11/01/2006 6.00 11/0 PROPERTY TYPE: SECURITIES 10,940.00					09/19/2007 -81.00	12/25/2009
5,493.00		5492.62 FAMMIE MAE 11/01/2006 6.00 11/01 PROPERTY TYPE: SECURITIES 5,534.00					09/19/2007 -41.00	01/25/2010
7,438.00		7437.71 FAMMIE MAE 11/01/2006 6.00 11/01 PROPERTY TYPE: SECURITIES 7,493.00					09/19/2007 -55.00	02/25/2010
1,507.00		1507.33 FAMMIE MAE 11/01/2006 6.00 11/01 PROPERTY TYPE: SECURITIES 1,519.00					09/19/2007 -12.00	03/25/2010
7,079.00		7079.28 FAMMIE MAE 11/01/2006 6.00 11/01 PROPERTY TYPE: SECURITIES 7,132.00					09/19/2007 -53.00	04/25/2010
9,775.00		9774.89 FAMMIE MAE 11/01/2006 6.00 11/01 PROPERTY TYPE: SECURITIES 9,848.00					09/19/2007 -73.00	05/25/2010
2,551.00		2550.5 FAMMIE MAE 11/01/2006 6.00 11/01/ PROPERTY TYPE: SECURITIES 2,570.00					09/19/2007 -19.00	06/25/2010
1,395.00		1394.84 FAMMIE MAE 11/01/2006 6.00 11/01 PROPERTY TYPE: SECURITIES 1,405.00					09/19/2007 -10.00	07/25/2010
3,704.00		3703.9 FAMMIE MAE 11/01/2006 6.00 11/01/ PROPERTY TYPE: SECURITIES 3,732.00					09/19/2007 -28.00	08/25/2010
12,544.00		12544.49 FAMMIE MAE 11/01/2006 6.00 11/0 PROPERTY TYPE: SECURITIES 12,639.00					09/19/2007 -95.00	09/25/2010
7,012.00		7012.28 FN 831926 12/01/2006 6.000 12/01 PROPERTY TYPE: SECURITIES 7,021.00					10/15/2007 -9.00	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)	
4,800.00		4800.11 FN 831926 12/01/2006 6.000 12/01 PROPERTY TYPE: SECURITIES 4,806.00					10/15/2007 -6.00	11/25/2009
5,614.00		5614.42 FN 831926 12/01/2006 6.000 12/01 PROPERTY TYPE: SECURITIES 5,621.00					10/15/2007 -7.00	12/25/2009
2,448.00		2448.02 FN 831926 12/01/2006 6.000 12/01 PROPERTY TYPE: SECURITIES 2,451.00					10/15/2007 -3.00	01/25/2010
1,187.00		1187.21 FN 831926 12/01/2006 6.000 12/01 PROPERTY TYPE: SECURITIES 1,189.00					10/15/2007 -2.00	02/25/2010
1,519.00		1518.86 FN 831926 12/01/2006 6.000 12/01 PROPERTY TYPE: SECURITIES 1,521.00					10/15/2007 -2.00	03/25/2010
2,195.00		2194.76 FN 831926 12/01/2006 6.000 12/01 PROPERTY TYPE: SECURITIES 2,198.00					10/15/2007 -3.00	04/25/2010
4,773.00		4773.36 FN 831926 12/01/2006 6.000 12/01 PROPERTY TYPE: SECURITIES 4,779.00					10/15/2007 -6.00	05/25/2010
3,001.00		3000.8 FN 831926 12/01/2006 6.000 12/01/ PROPERTY TYPE: SECURITIES 3,005.00					10/15/2007 -4.00	06/25/2010
2,489.00		2489.15 FN 831926 12/01/2006 6.000 12/01 PROPERTY TYPE: SECURITIES 2,492.00					10/15/2007 -3.00	07/25/2010
1,649.00		1648.79 FN 831926 12/01/2006 6.000 12/01 PROPERTY TYPE: SECURITIES 1,651.00					10/15/2007 -2.00	08/25/2010
1,027.00		1026.9 FN 831926 12/01/2006 6.000 12/01/ PROPERTY TYPE: SECURITIES 1,028.00					10/15/2007 -1.00	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)	
1,573.00		1573.42 FN 835148 09/01/05 5.000 09/01/3 PROPERTY TYPE: SECURITIES 1,611.00					05/29/2009 -38.00	10/25/2009
1,533.00		1533.04 FN 835148 09/01/05 5.000 09/01/3 PROPERTY TYPE: SECURITIES 1,570.00					05/29/2009 -37.00	11/25/2009
878.00		877.55 FN 835148 09/01/05 5.000 09/01/35 PROPERTY TYPE: SECURITIES 899.00					05/29/2009 -21.00	12/25/2009
2,762.00		2762.29 FN 835148 09/01/05 5.000 09/01/3 PROPERTY TYPE: SECURITIES 2,829.00					05/29/2009 -67.00	01/25/2010
198.00		197.57 FN 835148 09/01/05 5.000 09/01/35 PROPERTY TYPE: SECURITIES 202.00					05/29/2009 -4.00	02/25/2010
214.00		213.8 FN 835148 09/01/05 5.000 09/01/35 PROPERTY TYPE: SECURITIES 219.00					05/29/2009 -5.00	03/25/2010
853.00		853.15 FN 835148 09/01/05 5.000 09/01/35 PROPERTY TYPE: SECURITIES 874.00					05/29/2009 -21.00	04/25/2010
1,094.00		1093.54 FN 835148 09/01/05 5.000 09/01/3 PROPERTY TYPE: SECURITIES 1,120.00					05/29/2009 -26.00	05/25/2010
3,772.00		3771.94 FN 835148 09/01/05 5.000 09/01/3 PROPERTY TYPE: SECURITIES 3,863.00					05/29/2009 -91.00	06/25/2010
1,403.00		1402.55 FN 835148 09/01/05 5.000 09/01/3 PROPERTY TYPE: SECURITIES 1,436.00					05/29/2009 -33.00	07/25/2010
994.00		994.05 FN 835148 09/01/05 5.000 09/01/35 PROPERTY TYPE: SECURITIES 1,018.00					05/29/2009 -24.00	08/25/2010

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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)	
869.00		869.23 FN 835148 09/01/05 5.000 09/01/35 PROPERTY TYPE: SECURITIES 890.00					05/29/2009 -21.00	09/25/2010
2,321.00		2320.9 FN 889987 10/01/08 5.500 08/01/38 PROPERTY TYPE: SECURITIES 2,418.00					08/04/2009 -97.00	10/25/2009
3,739.00		3738.78 FN 889987 10/01/08 5.500 08/01/3 PROPERTY TYPE: SECURITIES 3,896.00					08/04/2009 -157.00	11/25/2009
3,472.00		3471.94 FN 889987 10/01/08 5.500 08/01/3 PROPERTY TYPE: SECURITIES 3,618.00					08/04/2009 -146.00	12/25/2009
2,130.00		2129.72 FN 889987 10/01/08 5.500 08/01/3 PROPERTY TYPE: SECURITIES 2,219.00					08/04/2009 -89.00	01/25/2010
2,709.00		2709.22 FN 889987 10/01/08 5.500 08/01/3 PROPERTY TYPE: SECURITIES 2,823.00					08/04/2009 -114.00	02/25/2010
2,427.00		2427.17 FN 889987 10/01/08 5.500 08/01/3 PROPERTY TYPE: SECURITIES 2,529.00					08/04/2009 -102.00	03/25/2010
4,668.00		4668.48 FN 889987 10/01/08 5.500 08/01/3 PROPERTY TYPE: SECURITIES 4,865.00					08/04/2009 -197.00	04/25/2010
2,809.00		2808.89 FN 889987 10/01/08 5.500 08/01/3 PROPERTY TYPE: SECURITIES 2,927.00					08/04/2009 -118.00	05/25/2010
12,730.00		12730.45 FN 889987 10/01/08 5.500 08/01/ PROPERTY TYPE: SECURITIES 13,266.00					08/04/2009 -536.00	06/25/2010
3,300.00		3300.09 FN 889987 10/01/08 5.500 08/01/3 PROPERTY TYPE: SECURITIES 3,439.00					08/04/2009 -139.00	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)	
2,827.00		2827.13 FN 889987 10/01/08 5.500 08/01/3 PROPERTY TYPE: SECURITIES 2,946.00					08/04/2009 -119.00	08/25/2010
4,808.00		4807.57 FN 889987 10/01/08 5.500 08/01/3 PROPERTY TYPE: SECURITIES 5,010.00					08/04/2009 -202.00	09/25/2010
1,729.00		1728.87 FN 897936 09/01/06 5.500 08/01/2 PROPERTY TYPE: SECURITIES 1,727.00					09/17/2007 2.00	10/25/2009
1,078.00		1077.86 FN 897936 09/01/06 5.500 08/01/2 PROPERTY TYPE: SECURITIES 1,077.00					09/17/2007 1.00	11/25/2009
1,546.00		1545.93 FN 897936 09/01/06 5.500 08/01/2 PROPERTY TYPE: SECURITIES 1,544.00					09/17/2007 2.00	12/25/2009
1,285.00		1285.23 FN 897936 09/01/06 5.500 08/01/2 PROPERTY TYPE: SECURITIES 1,284.00					09/17/2007 1.00	01/25/2010
1,810.00		1810.11 FN 897936 09/01/06 5.500 08/01/2 PROPERTY TYPE: SECURITIES 1,808.00					09/17/2007 2.00	02/25/2010
1,272.00		1272.47 FN 897936 09/01/06 5.500 08/01/2 PROPERTY TYPE: SECURITIES 1,271.00					09/17/2007 1.00	03/25/2010
1,722.00		1721.74 FN 897936 09/01/06 5.500 08/01/2 PROPERTY TYPE: SECURITIES 1,720.00					09/17/2007 2.00	04/25/2010
1,820.00		1819.92 FN 897936 09/01/06 5.500 08/01/2 PROPERTY TYPE: SECURITIES 1,818.00					09/17/2007 2.00	05/25/2010
3,240.00		3240.46 FN 897936 09/01/06 5.500 08/01/2 PROPERTY TYPE: SECURITIES 3,237.00					09/17/2007 3.00	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)	
1,140.00		1140.49 FN 897936 09/01/06 5.500 08/01/2 PROPERTY TYPE: SECURITIES 1,139.00					09/17/2007	07/25/2010 1.00
1,264.00		1263.7 FN 897936 09/01/06 5.500 08/01/21 PROPERTY TYPE: SECURITIES 1,263.00					09/17/2007	08/25/2010 1.00
1,088.00		1087.62 FN 897936 09/01/06 5.500 08/01/2 PROPERTY TYPE: SECURITIES 1,087.00					09/17/2007	09/25/2010 1.00
3,171.00		3171.32 FN 899057 03/01/07 6.000 03/01/3 PROPERTY TYPE: SECURITIES 3,183.00					09/18/2007	10/25/2009 -12.00
3,286.00		3285.6 FN 899057 03/01/07 6.000 03/01/37 PROPERTY TYPE: SECURITIES 3,298.00					09/18/2007	11/25/2009 -12.00
252.00		251.86 FN 899057 03/01/07 6.000 03/01/37 PROPERTY TYPE: SECURITIES 253.00					09/18/2007	12/25/2009 -1.00
235.00		234.61 FN 899057 03/01/07 6.000 03/01/37 PROPERTY TYPE: SECURITIES 235.00					09/18/2007	01/25/2010
244.00		243.82 FN 899057 03/01/07 6.000 03/01/37 PROPERTY TYPE: SECURITIES 245.00					09/18/2007	02/25/2010 -1.00
5,936.00		5935.72 FN 899057 03/01/07 6.000 03/01/3 PROPERTY TYPE: SECURITIES 5,958.00					09/18/2007	03/25/2010 -22.00
5,981.00		5981.1 FN 899057 03/01/07 6.000 03/01/37 PROPERTY TYPE: SECURITIES 6,004.00					09/18/2007	04/25/2010 -23.00
20,520.00		20520.31 FN 899057 03/01/07 6.000 03/01/ PROPERTY TYPE: SECURITIES 20,597.00					09/18/2007	05/25/2010 -77.00

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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)	
220.00		220.16 FN 899057 03/01/07 6.000 03/01/37 PROPERTY TYPE: SECURITIES 221.00					09/18/2007 -1.00	06/25/2010
2,957.00		2957.49 FN 899057 03/01/07 6.000 03/01/3 PROPERTY TYPE: SECURITIES 2,969.00					09/18/2007 -12.00	07/25/2010
209.00		208.68 FN 899057 03/01/07 6.000 03/01/37 PROPERTY TYPE: SECURITIES 209.00					09/18/2007	08/25/2010
198.00		197.51 FN 899057 03/01/07 6.000 03/01/37 PROPERTY TYPE: SECURITIES 198.00					09/18/2007	09/25/2010
297.00		297.12 FN 916933 05/01/07 5.500 05/01/37 PROPERTY TYPE: SECURITIES 319.00					05/24/2010 -22.00	07/25/2010
5,712.00		5711.82 FN 916933 05/01/07 5.500 05/01/3 PROPERTY TYPE: SECURITIES 6,135.00					05/24/2010 -423.00	08/25/2010
267.00		266.93 FN 916933 05/01/07 5.500 05/01/37 PROPERTY TYPE: SECURITIES 287.00					05/24/2010 -20.00	09/25/2010
88.00		88.16 FN AA9176 08/01/09 4.500 08/01/39 PROPERTY TYPE: SECURITIES 92.00					07/27/2010 -4.00	09/25/2010
123.00		122.75 FN AD6193 06/01/10 5.000 06/01/40 PROPERTY TYPE: SECURITIES 130.00					07/01/2010 -7.00	08/25/2010
108.00		108.25 FN AD6193 06/01/10 5.000 06/01/40 PROPERTY TYPE: SECURITIES 115.00					07/01/2010 -7.00	09/25/2010
105.00		105.18 FN AD6369 05/01/10 4.50 05/01/40 PROPERTY TYPE: SECURITIES 110.00					07/21/2010 -5.00	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)	
4,501.00		113. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 4,475.00					06/25/2009 26.00	03/17/2010
2,416.00		65. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 2,574.00					06/25/2009 -158.00	06/14/2010
1,882.00		51. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 2,020.00					06/25/2009 -138.00	06/22/2010
8,748.00		237. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 9,385.00					06/25/2009 -637.00	06/22/2010
10,026.00		268. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 10,613.00					06/25/2009 -587.00	07/15/2010
12,987.00		349. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 13,821.00					06/25/2009 -834.00	07/16/2010
2,461.00		67. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 2,653.00					06/25/2009 -192.00	09/14/2010
120,758.00		3004. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 179,965.00					08/09/2007 -59,207.00	12/10/2009
9,005.00		224. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 12,143.00					06/14/2007 -3,138.00	12/10/2009
13,909.00		346. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 18,748.00					08/20/2009 -4,839.00	12/10/2009
1,608.00		40. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 2,167.00					08/20/2009 -559.00	12/10/2009

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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)	
2,010.00		50. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 2,489.00					01/06/2009 -479.00	12/10/2009
10,452.00		260. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 11,900.00					12/31/2008 -1,448.00	12/10/2009
3,618.00		90. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 4,033.00					12/29/2008 -415.00	12/10/2009
1,045.00		26. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 1,147.00					12/30/2008 -102.00	12/10/2009
3,841.00		36. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES 4,590.00					05/15/2008 -749.00	03/17/2010
327.00		4. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES 510.00					05/15/2008 -183.00	06/08/2010
5,895.00		72. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES 7,318.00					12/03/2009 -1,423.00	06/08/2010
4,421.00		54. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES 5,403.00					02/14/2008 -982.00	06/08/2010
60,340.00		737. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES 73,537.00					02/13/2008 -13,197.00	06/08/2010
32,370.00		344. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES 34,324.00					02/13/2008 -1,954.00	06/18/2010
7,672.00		85. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES 8,481.00					02/13/2008 -809.00	07/16/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,275.00		107. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES 11,145.00					08/04/2010 -870.00	08/19/2010
18,938.00		212. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES 22,082.00					08/04/2010 -3,144.00	08/31/2010
56,634.00		634. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES 63,260.00					02/13/2008 -6,626.00	08/31/2010
15,186.00		170. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES 16,962.00					02/13/2008 -1,776.00	08/31/2010
2,591.00		29. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES 2,038.00					05/01/2009 553.00	08/31/2010
89.00		1. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES 70.00					05/01/2009 19.00	08/31/2010
28,314.00		317. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES 16,507.00					12/31/2008 11,807.00	08/31/2010
9,415.00		103. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES 5,364.00					12/31/2008 4,051.00	09/01/2010
3,656.00		40. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES 1,970.00					12/29/2008 1,686.00	09/01/2010
3,239.00		103. FOREST LABS INC COM PROPERTY TYPE: SECURITIES 4,221.00					02/12/2008 -982.00	03/17/2010
3,680.00		141. FOREST LABS INC COM PROPERTY TYPE: SECURITIES 5,778.00					02/12/2008 -2,098.00	06/14/2010

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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)	
3,067.00		112. FOREST LABS INC COM PROPERTY TYPE: SECURITIES 4,590.00					02/12/2008 -1,523.00	06/22/2010
14,321.00		523. FOREST LABS INC COM PROPERTY TYPE: SECURITIES 21,433.00					02/12/2008 -7,112.00	06/22/2010
16,786.00		589. FOREST LABS INC COM PROPERTY TYPE: SECURITIES 24,138.00					02/12/2008 -7,352.00	07/15/2010
15,837.00		562. FOREST LABS INC COM PROPERTY TYPE: SECURITIES 23,032.00					02/12/2008 -7,195.00	07/16/2010
5,749.00		204. FOREST LABS INC COM PROPERTY TYPE: SECURITIES 7,486.00					08/05/2008 -1,737.00	07/16/2010
4,562.00		149. FOREST LABS INC COM PROPERTY TYPE: SECURITIES 5,468.00					08/05/2008 -906.00	09/14/2010
7,396.00		290. FORRESTER RESEARCH INC COM PROPERTY TYPE: SECURITIES 6,691.00					11/25/2008 705.00	11/25/2009
1,530.00		60. FORRESTER RESEARCH INC COM PROPERTY TYPE: SECURITIES 1,256.00					12/01/2008 274.00	11/25/2009
3,060.00		120. FORRESTER RESEARCH INC COM PROPERTY TYPE: SECURITIES 2,114.00					02/13/2009 946.00	11/25/2009
171,879.00		24554.143 FIFTH THIRD INTERNATIONAL EQUI PROPERTY TYPE: SECURITIES 385,009.00					12/10/2007 -213130.00	07/16/2010
138,121.00		19731.57 FIFTH THIRD INTERNATIONAL EQUI PROPERTY TYPE: SECURITIES 277,426.00					05/28/2008 -139305.00	07/16/2010

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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)	
217,298.00		30055.058 FIFTH THIRD INTERNATIONAL EQUI PROPERTY TYPE: SECURITIES 422,574.00				05/28/2008 -205276.00	08/19/2010
92,702.00		12821.843 FIFTH THIRD INTERNATIONAL EQUI PROPERTY TYPE: SECURITIES 150,657.00				12/28/2005 -57,955.00	08/19/2010
90,000.00		11703.511 FIFTH THIRD INTERNATIONAL EQUI PROPERTY TYPE: SECURITIES 137,516.00				12/28/2005 -47,516.00	09/14/2010
6,723.00		79. FREEPORT COPPER & GOLD INC CLASS B PROPERTY TYPE: SECURITIES 8,323.00				02/28/2008 -1,600.00	12/03/2009
3,133.00		38. FREEPORT COPPER & GOLD INC CLASS B PROPERTY TYPE: SECURITIES 4,003.00				02/28/2008 -870.00	03/17/2010
24,081.00		317. FREEPORT COPPER & GOLD INC CLASS B PROPERTY TYPE: SECURITIES 33,396.00				02/28/2008 -9,315.00	04/30/2010
39,502.00		520. FREEPORT COPPER & GOLD INC CLASS B PROPERTY TYPE: SECURITIES 51,542.00				04/02/2008 -12,040.00	04/30/2010
1,367.00		18. FREEPORT COPPER & GOLD INC CLASS B PROPERTY TYPE: SECURITIES 1,661.00				03/25/2008 -294.00	04/30/2010
13,674.00		180. FREEPORT COPPER & GOLD INC CLASS B PROPERTY TYPE: SECURITIES 5,585.00				01/06/2009 8,089.00	04/30/2010
58,949.00		776. FREEPORT COPPER & GOLD INC CLASS B PROPERTY TYPE: SECURITIES 22,015.00				10/30/2008 36,934.00	04/30/2010
6,229.00		82. FREEPORT COPPER & GOLD INC CLASS B PROPERTY TYPE: SECURITIES 2,107.00				10/27/2008 4,122.00	04/30/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
55,455.00		730. FREEPORT COPPER & GOLD INC CLASS B PROPERTY TYPE: SECURITIES 18,760.00					10/27/2008 36,695.00	04/30/2010
10,635.00		140. FREEPORT COPPER & GOLD INC CLASS B PROPERTY TYPE: SECURITIES 3,251.00					12/29/2008 7,384.00	04/30/2010
2,702.00		33. FREEPORT COPPER & GOLD INC CLASS B PROPERTY TYPE: SECURITIES 2,632.00					09/08/2010 70.00	09/14/2010
923.00		127. FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 974.00					06/04/2009 -51.00	07/15/2010
1,019.00		140. FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 1,073.00					06/04/2009 -54.00	07/16/2010
1.00		.081 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 1.00					06/04/2009	07/20/2010
1,017.00		133. FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 1,052.00					08/18/2010 -35.00	09/14/2010
8,129.00		320. GAMESTOP CORP NEW CL A PROPERTY TYPE: SECURITIES 9,254.00					03/31/2009 -1,125.00	11/25/2009
8,956.00		289. GENERAL CABLE CORP COM PROPERTY TYPE: SECURITIES 4,801.00					09/21/2005 4,155.00	11/25/2009
4,676.00		63. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 3,627.00					12/23/2005 1,049.00	03/17/2010
781.00		12. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 691.00					12/23/2005 90.00	06/14/2010

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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)	
665.00		10. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 576.00					12/23/2005 89.00	06/22/2010
3,060.00		46. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 2,648.00					12/23/2005 412.00	06/22/2010
3,169.00		52. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 2,994.00					12/23/2005 175.00	07/15/2010
4,017.00		67. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 3,857.00					12/23/2005 160.00	07/16/2010
796.00		13. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 748.00					12/23/2005 48.00	09/14/2010
27,889.00		1529. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 59,275.00					08/22/2007 -31,386.00	03/17/2010
6,973.00		445. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 17,251.00					08/22/2007 -10,278.00	06/14/2010
5,598.00		352. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 13,646.00					08/22/2007 -8,048.00	06/22/2010
23,348.00		1468. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 56,911.00					08/22/2007 -33,563.00	06/22/2010
2,815.00		177. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 6,753.00					06/26/2007 -3,938.00	06/22/2010
21,149.00		1409. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 53,758.00					06/26/2007 -32,609.00	07/15/2010

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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)	
6,694.00		446. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 15,797.00					12/23/2005 -9,103.00	07/15/2010
35,478.00		2411. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 85,398.00					12/23/2005 -49,920.00	07/16/2010
7,525.00		468. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 16,577.00					12/23/2005 -9,052.00	09/14/2010
956.00		14. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 973.00					09/25/2008 -17.00	12/03/2009
6,417.00		94. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 6,534.00					09/25/2008 -117.00	12/03/2009
3,498.00		48. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 3,336.00					09/25/2008 162.00	03/17/2010
15,672.00		440. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 15,292.00					09/25/2008 380.00	07/16/2010
21,120.00		600. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 20,853.00					09/25/2008 267.00	07/22/2010
19,184.00		545. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 18,555.00					09/24/2008 629.00	07/22/2010
12,584.00		359. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 12,222.00					09/24/2008 362.00	08/19/2010
3,274.00		90. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 3,262.00					09/02/2010 12.00	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)	
28,878.00		809. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 29,326.00					09/02/2010 -448.00	09/21/2010
29,235.00		819. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 27,884.00					09/24/2008 1,351.00	09/21/2010
18,127.00		480. GENOPTIX INC PROPERTY TYPE: SECURITIES 14,105.00					07/28/2008 4,022.00	11/25/2009
1,071.00		30. GENOPTIX INC PROPERTY TYPE: SECURITIES 1,134.00					12/16/2009 -63.00	03/17/2010
8,835.00		326. GENOPTIX INC PROPERTY TYPE: SECURITIES 12,327.00					12/16/2009 -3,492.00	05/21/2010
62,168.00		2294. GENOPTIX INC PROPERTY TYPE: SECURITIES 84,952.00					12/14/2009 -22,784.00	05/21/2010
17,299.00		20000. GENWORTH FINL 9/19/2005 4.950 10/ PROPERTY TYPE: SECURITIES 19,970.00					09/14/2005 -2,671.00	10/30/2009
10,596.00		330. GEOEYE INC PROPERTY TYPE: SECURITIES 8,697.00					10/29/2009 1,899.00	11/25/2009
1,400.00		32. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 1,493.00					12/03/2009 -93.00	12/16/2009
59,061.00		1350. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 37,395.00					12/23/2005 21,666.00	12/16/2009
1,690.00		36. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 997.00					12/23/2005 693.00	03/17/2010

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11,456.00		321. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 12,798.00					04/30/2010 -1,342.00	06/03/2010
7,102.00		199. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 5,512.00					12/23/2005 1,590.00	06/03/2010
11,159.00		335. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 9,280.00					12/23/2005 1,879.00	06/08/2010
62,621.00		1880. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 51,982.00					05/04/2006 10,639.00	06/08/2010
12,324.00		370. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 5,323.00					07/28/2004 7,001.00	06/08/2010
13,172.00		193. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES 14,503.00					04/30/2010 -1,331.00	07/16/2010
14,427.00		200. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES 15,029.00					04/30/2010 -602.00	08/19/2010
3,341.00		47. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES 3,532.00					04/30/2010 -191.00	09/14/2010
11,399.00		20. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES 11,625.00					04/30/2008 -226.00	03/17/2010
27,182.00		60. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES 34,876.00					04/30/2008 -7,694.00	07/08/2010
45,756.00		101. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES 48,788.00					12/12/2006 -3,032.00	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)	
19,557.00		42. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES 20,288.00					12/12/2006 -731.00	07/16/2010
63,768.00		131. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES 63,280.00					12/12/2006 488.00	07/22/2010
23,852.00		49. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES 23,635.00					12/12/2006 217.00	07/22/2010
2,434.00		5. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES 2,335.00					04/13/2007 99.00	07/22/2010
14,593.00		31. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES 14,475.00					04/13/2007 118.00	08/19/2010
3,852.00		8. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES 3,735.00					04/13/2007 117.00	09/14/2010
112,071.00		105000. GNR 2004-51 C 7/1/2004 VAR 7/16/ PROPERTY TYPE: SECURITIES 104,918.00					04/10/2007 7,153.00	01/07/2010
135,464.00		130000. GNR 2004-51 D 7/1/2004 VAR 11/16 PROPERTY TYPE: SECURITIES 126,547.00					01/12/2007 8,917.00	01/05/2010
78,955.00		75000. GNR 2005-59 B 8/1/2005 VAR 10/16/ PROPERTY TYPE: SECURITIES 74,371.00					04/17/2007 4,584.00	01/07/2010
177.00		176.59 GNR 2004-50 C 6/1/2004 VAR 8/16/2 PROPERTY TYPE: SECURITIES 176.00					02/06/2007 1.00	12/16/2009
57,845.00		54823.408 GNR 2004-50 C 6/1/2004 VAR 8/1 PROPERTY TYPE: SECURITIES 54,596.00					02/06/2007 3,249.00	01/07/2010

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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)	
3,439.00		91. GUESS INC PROPERTY TYPE: SECURITIES 4,417.00					08/07/2007 -978.00	11/25/2009
11,035.00		292. GUESS INC PROPERTY TYPE: SECURITIES 13,852.00					06/26/2007 -2,817.00	11/25/2009
4,044.00		107. GUESS INC PROPERTY TYPE: SECURITIES 2,762.00					06/30/2009 1,282.00	11/25/2009
9,849.00		219. HMS HLDGS CORP PROPERTY TYPE: SECURITIES 8,354.00					10/02/2009 1,495.00	11/25/2009
4,542.00		101. HMS HLDGS CORP PROPERTY TYPE: SECURITIES 3,828.00					10/05/2009 714.00	11/25/2009
926.00		19. HMS HLDGS CORP PROPERTY TYPE: SECURITIES 910.00					12/16/2009 16.00	03/17/2010
11,967.00		212. HMS HLDGS CORP PROPERTY TYPE: SECURITIES 12,010.00					06/14/2010 -43.00	07/16/2010
11,556.00		222. HMS HLDGS CORP PROPERTY TYPE: SECURITIES 12,576.00					06/14/2010 -1,020.00	08/19/2010
2,899.00		52. HMS HLDGS CORP PROPERTY TYPE: SECURITIES 2,946.00					06/14/2010 -47.00	09/14/2010
10,416.00		368. HALLIBURTON CO PROPERTY TYPE: SECURITIES 11,165.00					07/23/2010 -749.00	08/19/2010
2,843.00		91. HALLIBURTON CO PROPERTY TYPE: SECURITIES 2,761.00					07/23/2010 82.00	09/14/2010

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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)	
1,232.00		244. HARMONIC LIGHTWAVES INC COM PROPERTY TYPE: SECURITIES 1,646.00				08/05/2009 -414.00	10/28/2009
1,303.00		258. HARMONIC LIGHTWAVES INC COM PROPERTY TYPE: SECURITIES 1,666.00				07/31/2009 -363.00	10/28/2009
201.00		38. HARMONIC LIGHTWAVES INC COM PROPERTY TYPE: SECURITIES 245.00				07/31/2009 -44.00	11/25/2009
1,693.00		320. HARMONIC LIGHTWAVES INC COM PROPERTY TYPE: SECURITIES 1,992.00				05/05/2009 -299.00	11/25/2009
889.00		168. HARMONIC LIGHTWAVES INC COM PROPERTY TYPE: SECURITIES 1,007.00				05/05/2009 -118.00	11/25/2009
1,969.00		372. HARMONIC LIGHTWAVES INC COM PROPERTY TYPE: SECURITIES 2,199.00				05/05/2009 -230.00	11/25/2009
1,164.00		220. HARMONIC LIGHTWAVES INC COM PROPERTY TYPE: SECURITIES 1,260.00				05/28/2009 -96.00	11/25/2009
1,426.00		50. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 4,497.00				08/22/2007 -3,071.00	03/17/2010
1,237.00		49. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 4,407.00				08/22/2007 -3,170.00	06/14/2010
972.00		39. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 3,508.00				08/22/2007 -2,536.00	06/22/2010
4,586.00		184. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 16,550.00				08/22/2007 -11,964.00	06/22/2010

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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)	
4,644.00		207. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 18,619.00					08/22/2007 -13,975.00	07/15/2010
5,965.00		269. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 24,195.00					08/22/2007 -18,230.00	07/16/2010
1,223.00		53. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 4,767.00					08/22/2007 -3,544.00	09/14/2010
1,629.00		38. HEALTH CARE REIT INC COM PROPERTY TYPE: SECURITIES 1,742.00					04/26/2010 -113.00	06/22/2010
7,502.00		175. HEALTH CARE REIT INC COM PROPERTY TYPE: SECURITIES 8,024.00					04/26/2010 -522.00	06/22/2010
8,536.00		196. HEALTH CARE REIT INC COM PROPERTY TYPE: SECURITIES 8,987.00					04/26/2010 -451.00	07/15/2010
11,061.00		256. HEALTH CARE REIT INC COM PROPERTY TYPE: SECURITIES 11,738.00					04/26/2010 -677.00	07/16/2010
2,378.00		50. HEALTH CARE REIT INC COM PROPERTY TYPE: SECURITIES 2,293.00					04/26/2010 85.00	09/14/2010
2,506.00		53. HEINZ H J CO PROPERTY TYPE: SECURITIES 2,548.00					04/04/2008 -42.00	03/17/2010
6,132.00		137. HEINZ H J CO PROPERTY TYPE: SECURITIES 6,586.00					04/04/2008 -454.00	07/16/2010
6,669.00		149. HEINZ H J CO PROPERTY TYPE: SECURITIES 7,163.00					04/04/2008 -494.00	07/16/2010

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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)	
13,870.00		299. HEINZ H J CO PROPERTY TYPE: SECURITIES 14,374.00					04/04/2008 -504.00	08/19/2010
3,275.00		70. HEINZ H J CO PROPERTY TYPE: SECURITIES 3,365.00					04/04/2008 -90.00	09/14/2010
21,115.00		1977. HELIX ENERGY SOLUTIONS GROUP PROPERTY TYPE: SECURITIES 23,133.00					05/20/2010 -2,018.00	06/09/2010
16,363.00		1537. HELIX ENERGY SOLUTIONS GROUP PROPERTY TYPE: SECURITIES 17,984.00					05/20/2010 -1,621.00	06/09/2010
9,027.00		183. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 8,520.00					09/24/2008 507.00	12/03/2009
5,736.00		109. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 3,729.00					04/03/2009 2,007.00	03/17/2010
4,736.00		90. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 4,190.00					09/24/2008 546.00	03/17/2010
17,924.00		387. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 18,018.00					09/24/2008 -94.00	05/26/2010
185.00		4. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 160.00					10/15/2008 25.00	05/26/2010
31,495.00		680. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 27,186.00					10/15/2008 4,309.00	05/26/2010
4,632.00		100. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 3,745.00					10/30/2008 887.00	05/26/2010

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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)	
7,688.00		166. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 6,070.00				12/31/2008 1,618.00	05/26/2010
2,004.00		42. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 1,437.00				04/03/2009 567.00	06/14/2010
1,571.00		33. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 1,129.00				04/03/2009 442.00	06/22/2010
7,425.00		156. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 5,337.00				04/03/2009 2,088.00	06/22/2010
8,305.00		176. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 6,022.00				04/03/2009 2,283.00	07/15/2010
10,894.00		234. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 8,557.00				12/31/2008 2,337.00	07/16/2010
3,957.00		85. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 3,069.00				12/30/2008 888.00	07/16/2010
10,661.00		229. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 7,835.00				04/03/2009 2,826.00	07/16/2010
687.00		15. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 542.00				12/30/2008 145.00	07/22/2010
12,818.00		280. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 9,875.00				12/29/2008 2,943.00	07/22/2010
24,080.00		526. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 16,985.00				07/28/2006 7,095.00	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)	
184,494.00		4030. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 129,121.00					07/31/2006 55,373.00	07/22/2010
1,776.00		45. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 1,540.00					04/03/2009 236.00	09/14/2010
3,600.00		126. HOLLY CORP COM PAR \$0.01 - (QDI) PROPERTY TYPE: SECURITIES 3,702.00					10/15/2009 -102.00	03/17/2010
2,174.00		83. HOLLY CORP COM PAR \$0.01 - (QDI) PROPERTY TYPE: SECURITIES 2,439.00					10/15/2009 -265.00	06/14/2010
1,915.00		72. HOLLY CORP COM PAR \$0.01 - (QDI) PROPERTY TYPE: SECURITIES 2,116.00					10/15/2009 -201.00	06/22/2010
8,989.00		338. HOLLY CORP COM PAR \$0.01 - (QDI) PROPERTY TYPE: SECURITIES 9,932.00					10/15/2009 -943.00	06/22/2010
9,812.00		381. HOLLY CORP COM PAR \$0.01 - (QDI) PROPERTY TYPE: SECURITIES 11,195.00					10/15/2009 -1,383.00	07/15/2010
12,550.00		496. HOLLY CORP COM PAR \$0.01 - (QDI) PROPERTY TYPE: SECURITIES 14,574.00					10/15/2009 -2,024.00	07/16/2010
6,560.00		250. HOLLY CORP COM PAR \$0.01 - (QDI) PROPERTY TYPE: SECURITIES 7,346.00					10/15/2009 -786.00	08/25/2010
14,489.00		554. HOLLY CORP COM PAR \$0.01 - (QDI) PROPERTY TYPE: SECURITIES 16,279.00					10/15/2009 -1,790.00	08/26/2010
24,872.00		951. HOLLY CORP COM PAR \$0.01 - (QDI) PROPERTY TYPE: SECURITIES 27,089.00					11/18/2009 -2,217.00	08/26/2010

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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)	
2,441.00		83. HOLLY CORP COM PAR \$0.01 - (QDI) PROPERTY TYPE: SECURITIES 2,364.00					11/18/2009 77.00	09/14/2010
2,207.00		80. HOLLY CORP COM PAR \$0.01 - (QDI) PROPERTY TYPE: SECURITIES 2,279.00					11/18/2009 -72.00	09/24/2010
34,730.00		1259. HOLLY CORP COM PAR \$0.01 - (QDI) PROPERTY TYPE: SECURITIES 35,329.00					05/12/2010 -599.00	09/24/2010
4,779.00		248. HOLOGIC INC COM PROPERTY TYPE: SECURITIES 5,098.00					08/26/2008 -319.00	03/17/2010
2,019.00		137. HOLOGIC INC COM PROPERTY TYPE: SECURITIES 2,816.00					08/26/2008 -797.00	06/14/2010
1,629.00		108. HOLOGIC INC COM PROPERTY TYPE: SECURITIES 2,220.00					08/26/2008 -591.00	06/22/2010
7,617.00		505. HOLOGIC INC COM PROPERTY TYPE: SECURITIES 10,382.00					08/26/2008 -2,765.00	06/22/2010
8,199.00		569. HOLOGIC INC COM PROPERTY TYPE: SECURITIES 11,698.00					08/26/2008 -3,499.00	07/15/2010
10,548.00		740. HOLOGIC INC COM PROPERTY TYPE: SECURITIES 15,213.00					08/26/2008 -4,665.00	07/16/2010
2,327.00		144. HOLOGIC INC COM PROPERTY TYPE: SECURITIES 2,960.00					08/26/2008 -633.00	09/14/2010
10,899.00		393. HOME DEPOT INC PROPERTY TYPE: SECURITIES 13,956.00					04/30/2010 -3,057.00	07/16/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
85,593.00		3057. HOME DEPOT INC PROPERTY TYPE: SECURITIES 108,560.00					04/30/2010 -22,967.00	07/30/2010
38,583.00		1378. HOME DEPOT INC PROPERTY TYPE: SECURITIES 48,244.00					05/06/2010 -9,661.00	07/30/2010
33,795.00		1207. HOME DEPOT INC PROPERTY TYPE: SECURITIES 39,886.00					05/21/2010 -6,091.00	07/30/2010
9,548.00		341. HOME DEPOT INC PROPERTY TYPE: SECURITIES 10,984.00					06/14/2010 -1,436.00	07/30/2010
44.00		44.35 HMBT 2004-1 2M2 7/30/2004 VAR 8/25 PROPERTY TYPE: SECURITIES 44.00					12/05/2006	10/25/2009
23.00		22.54 HMBT 2004-1 2M2 7/30/2004 VAR 8/25 PROPERTY TYPE: SECURITIES 23.00					12/05/2006	11/25/2009
57.00		56.69 HMBT 2004-1 2M2 7/30/2004 VAR 8/25 PROPERTY TYPE: SECURITIES 57.00					12/05/2006	12/25/2009
37.00		36.71 HMBT 2004-1 2M2 7/30/2004 VAR 8/25 PROPERTY TYPE: SECURITIES 37.00					12/05/2006	01/25/2010
12.00		12.18 HMBT 2004-1 2M2 7/30/2004 VAR 8/25 PROPERTY TYPE: SECURITIES 12.00					12/05/2006	02/25/2010
483.00		7574.783 HMBT 2004-1 2M2 7/30/2004 VAR 8 PROPERTY TYPE: SECURITIES 7,575.00					12/05/2006 -7,092.00	03/16/2010
368.00		368.32 HMBT 2006-01 2A1 3/1/2006 VAR 4/2 PROPERTY TYPE: SECURITIES 371.00					03/29/2006 -3.00	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)	
35,894.00		58603.088 HMBT 2006-01 2A1 3/1/2006 VAR PROPERTY TYPE: SECURITIES 58,983.00				03/29/2006 -23,089.00	10/27/2009
12,882.00		223. HOSPIRA INC PROPERTY TYPE: SECURITIES 12,132.00				06/14/2010 750.00	07/16/2010
6,293.00		122. HOSPIRA INC PROPERTY TYPE: SECURITIES 6,637.00				06/14/2010 -344.00	08/19/2010
5,725.00		111. HOSPIRA INC PROPERTY TYPE: SECURITIES 5,992.00				03/02/2010 -267.00	08/19/2010
3,131.00		57. HOSPIRA INC PROPERTY TYPE: SECURITIES 3,077.00				03/02/2010 54.00	09/14/2010
32,005.00		30000. HSBC FINANCE CORP 10/23/01 6.375 PROPERTY TYPE: SECURITIES 33,032.00				01/05/2005 -1,027.00	10/29/2009
7,238.00		216. HUNT J B TRANS SVCS INC COM PROPERTY TYPE: SECURITIES 7,865.00				08/04/2010 -627.00	08/19/2010
2,446.00		73. HUNT J B TRANS SVCS INC COM PROPERTY TYPE: SECURITIES 2,599.00				07/28/2010 -153.00	08/19/2010
2,434.00		70. HUNT J B TRANS SVCS INC COM PROPERTY TYPE: SECURITIES 2,492.00				07/28/2010 -58.00	09/14/2010
2,005.00		2004.59 HART 2006-B C 11/3/2006 5.250 5/ PROPERTY TYPE: SECURITIES 2,004.00				10/27/2006 1.00	10/15/2009
2,048.00		2048.38 HART 2006-B C 11/3/2006 5.250 5/ PROPERTY TYPE: SECURITIES 2,048.00				10/27/2006	11/15/2009

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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)	
1,930.00		1930.14 HART 2006-B C 11/3/2006 5.250 5/ PROPERTY TYPE: SECURITIES 1,930.00					10/27/2006	12/15/2009
1,896.00		1895.7 HART 2006-B C 11/3/2006 5.250 5/1 PROPERTY TYPE: SECURITIES 1,896.00					10/27/2006	01/15/2010
1,811.00		1810.98 HART 2006-B C 11/3/2006 5.250 5/ PROPERTY TYPE: SECURITIES 1,811.00					10/27/2006	02/15/2010
1,877.00		1877.17 HART 2006-B C 11/3/2006 5.250 5/ PROPERTY TYPE: SECURITIES 1,877.00					10/27/2006	03/15/2010
2,003.00		2002.77 HART 2006-B C 11/3/2006 5.250 5/ PROPERTY TYPE: SECURITIES 2,003.00					10/27/2006	04/15/2010
1,793.00		1792.88 HART 2006-B C 11/3/2006 5.250 5/ PROPERTY TYPE: SECURITIES 1,793.00					10/27/2006	05/15/2010
1,684.00		1683.86 HART 2006-B C 11/3/2006 5.250 5/ PROPERTY TYPE: SECURITIES 1,684.00					10/27/2006	06/15/2010
1,652.00		1651.55 HART 2006-B C 11/3/2006 5.250 5/ PROPERTY TYPE: SECURITIES 1,651.00					10/27/2006	07/15/2010
2,400.00		2399.82 HART 2006-B C 11/3/2006 5.250 5/ PROPERTY TYPE: SECURITIES 2,400.00					10/27/2006	08/15/2010
3,491.00		3491.38 HART 2006-B C 11/3/2006 5.250 5/ PROPERTY TYPE: SECURITIES 3,491.00					10/27/2006	09/15/2010
1,974.00		132. ICT GROUP INC PROPERTY TYPE: SECURITIES 2,652.00					04/26/2007	10/06/2009
							-678.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,768.00		252. ICT GROUP INC PROPERTY TYPE: SECURITIES 4,669.00					05/09/2007 -901.00	10/06/2009
9,660.00		646. ICT GROUP INC PROPERTY TYPE: SECURITIES 9,168.00					09/21/2007 492.00	10/06/2009
5,084.00		340. ICT GROUP INC PROPERTY TYPE: SECURITIES 3,546.00					05/28/2008 1,538.00	10/06/2009
54,282.00		3630. ICT GROUP INC PROPERTY TYPE: SECURITIES 34,304.00					05/01/2008 19,978.00	10/06/2009
5,753.00		380. IPG PHOTONICS CORP PROPERTY TYPE: SECURITIES 4,374.00					04/30/2009 1,379.00	11/25/2009
151.00		10. IPG PHOTONICS CORP PROPERTY TYPE: SECURITIES 115.00					04/30/2009 36.00	11/25/2009
1,587.00		70. ICON PLC ADR PROPERTY TYPE: SECURITIES 2,639.00					09/30/2008 -1,052.00	12/03/2009
1,814.00		80. ICON PLC ADR PROPERTY TYPE: SECURITIES 2,922.00					06/19/2008 -1,108.00	12/03/2009
6,541.00		300. ICON PLC ADR PROPERTY TYPE: SECURITIES 10,958.00					06/19/2008 -4,417.00	12/14/2009
14,827.00		680. ICON PLC ADR PROPERTY TYPE: SECURITIES 24,196.00					04/30/2008 -9,369.00	12/14/2009
39,510.00		1812. ICON PLC ADR PROPERTY TYPE: SECURITIES 53,699.00					10/29/2007 -14,189.00	12/14/2009

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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)	
73,743.00		3382. ICON PLC ADR PROPERTY TYPE: SECURITIES 91,698.00					10/04/2007 -17,955.00	12/14/2009
6,847.00		314. ICON PLC ADR PROPERTY TYPE: SECURITIES 7,381.00					07/31/2007 -534.00	12/14/2009
4,361.00		200. ICON PLC ADR PROPERTY TYPE: SECURITIES 4,700.00					07/30/2007 -339.00	12/14/2009
2,747.00		126. ICON PLC ADR PROPERTY TYPE: SECURITIES 2,283.00					06/01/2009 464.00	12/14/2009
4,143.00		190. ICON PLC ADR PROPERTY TYPE: SECURITIES 3,375.00					12/29/2008 768.00	12/14/2009
3,351.00		72. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 3,800.00					04/30/2008 -449.00	03/17/2010
8,960.00		208. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 10,978.00					04/30/2008 -2,018.00	07/16/2010
5,255.00		122. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 6,343.00					05/04/2006 -1,088.00	07/16/2010
9,235.00		216. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 11,230.00					05/04/2006 -1,995.00	07/19/2010
2,694.00		63. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 3,094.00					12/03/2009 -400.00	07/19/2010
14,622.00		342. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 16,406.00					04/13/2006 -1,784.00	07/19/2010

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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)	
28,945.00		677. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 29,793.00					04/18/2006 -848.00	07/19/2010
109,072.00		2615. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 115,078.00					04/18/2006 -6,006.00	07/22/2010
3,671.00		88. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 3,257.00					01/06/2009 414.00	07/22/2010
30,449.00		730. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 25,740.00					02/04/2009 4,709.00	07/22/2010
5,005.00		120. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 4,019.00					12/29/2008 986.00	07/22/2010
9,405.00		350. ILLUMINA INC COMM STK PROPERTY TYPE: SECURITIES 16,039.00					06/30/2008 -6,634.00	11/20/2009
1,344.00		50. ILLUMINA INC COMM STK PROPERTY TYPE: SECURITIES 1,900.00					05/01/2009 -556.00	11/20/2009
26,335.00		980. ILLUMINA INC COMM STK PROPERTY TYPE: SECURITIES 43,777.00					08/25/2008 -17,442.00	11/20/2009
50,520.00		1880. ILLUMINA INC COMM STK PROPERTY TYPE: SECURITIES 83,543.00					08/05/2008 -33,023.00	11/20/2009
18,810.00		700. ILLUMINA INC COMM STK PROPERTY TYPE: SECURITIES 28,902.00					09/21/2009 -10,092.00	11/20/2009
17,198.00		640. ILLUMINA INC COMM STK PROPERTY TYPE: SECURITIES 18,931.00					10/30/2008 -1,733.00	11/20/2009

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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)	
10,749.00		400. ILLUMINA INC COMM STK PROPERTY TYPE: SECURITIES 11,052.00				01/27/2009 -303.00	11/20/2009
5,374.00		200. ILLUMINA INC COMM STK PROPERTY TYPE: SECURITIES 4,930.00				12/29/2008 444.00	11/20/2009
3,588.00		181. INTEL CORP PROPERTY TYPE: SECURITIES 3,982.00				04/24/2007 -394.00	12/03/2009
5,789.00		261. INTEL CORP PROPERTY TYPE: SECURITIES 4,176.00				10/17/2008 1,613.00	03/17/2010
4,924.00		222. INTEL CORP PROPERTY TYPE: SECURITIES 4,884.00				04/24/2007 40.00	03/17/2010
47,296.00		2119. INTEL CORP PROPERTY TYPE: SECURITIES 33,902.00				10/17/2008 13,394.00	03/29/2010
1,841.00		88. INTEL CORP PROPERTY TYPE: SECURITIES 1,408.00				10/17/2008 433.00	06/14/2010
1,520.00		72. INTEL CORP PROPERTY TYPE: SECURITIES 1,152.00				10/17/2008 368.00	06/22/2010
7,072.00		335. INTEL CORP PROPERTY TYPE: SECURITIES 5,360.00				10/17/2008 1,712.00	06/22/2010
8,108.00		378. INTEL CORP PROPERTY TYPE: SECURITIES 6,048.00				10/17/2008 2,060.00	07/15/2010
21,435.00		1010. INTEL CORP PROPERTY TYPE: SECURITIES 22,220.00				04/24/2007 -785.00	07/16/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,420.00		491. INTEL CORP PROPERTY TYPE: SECURITIES 7,856.00					10/17/2008 2,564.00	07/16/2010
40,800.00		1972. INTEL CORP PROPERTY TYPE: SECURITIES 43,384.00					04/24/2007 -2,584.00	08/04/2010
40,391.00		2098. INTEL CORP PROPERTY TYPE: SECURITIES 46,156.00					04/24/2007 -5,765.00	08/13/2010
13,525.00		716. INTEL CORP PROPERTY TYPE: SECURITIES 15,752.00					04/24/2007 -2,227.00	08/19/2010
45,322.00		2573. INTEL CORP PROPERTY TYPE: SECURITIES 56,606.00					04/24/2007 -11,284.00	08/31/2010
35,024.00		1928. INTEL CORP PROPERTY TYPE: SECURITIES 42,416.00					04/24/2007 -7,392.00	09/02/2010
16,458.00		906. INTEL CORP PROPERTY TYPE: SECURITIES 18,973.00					01/29/2007 -2,515.00	09/02/2010
40,147.00		2210. INTEL CORP PROPERTY TYPE: SECURITIES 34,255.00					01/06/2009 5,892.00	09/02/2010
3,452.00		190. INTEL CORP PROPERTY TYPE: SECURITIES 2,945.00					01/06/2009 507.00	09/02/2010
4,069.00		224. INTEL CORP PROPERTY TYPE: SECURITIES 3,464.00					10/30/2008 605.00	09/02/2010
25,614.00		1410. INTEL CORP PROPERTY TYPE: SECURITIES 20,910.00					12/31/2008 4,704.00	09/02/2010

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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)	
4,905.00		270. INTEL CORP PROPERTY TYPE: SECURITIES 3,961.00					12/30/2008 944.00	09/02/2010
6,903.00		380. INTEL CORP PROPERTY TYPE: SECURITIES 5,350.00					12/29/2008 1,553.00	09/02/2010
1,764.00		95. INTEL CORP PROPERTY TYPE: SECURITIES 1,520.00					10/17/2008 244.00	09/14/2010
14,455.00		771. INTEL CORP PROPERTY TYPE: SECURITIES 12,335.00					10/17/2008 2,120.00	09/20/2010
31,872.00		1700. INTEL CORP PROPERTY TYPE: SECURITIES 26,819.00					10/15/2008 5,053.00	09/20/2010
62,807.00		3350. INTEL CORP PROPERTY TYPE: SECURITIES 48,743.00					10/10/2008 14,064.00	09/20/2010
16,124.00		860. INTEL CORP PROPERTY TYPE: SECURITIES 12,116.00					12/29/2008 4,008.00	09/20/2010
5,491.00		50. INTERCONTINENTALEXCHANGE INC PROPERTY TYPE: SECURITIES 5,488.00					12/14/2009 3.00	03/17/2010
36,569.00		345. INTERCONTINENTALEXCHANGE INC PROPERTY TYPE: SECURITIES 42,773.00					06/14/2010 -6,204.00	07/08/2010
53,105.00		501. INTERCONTINENTALEXCHANGE INC PROPERTY TYPE: SECURITIES 60,711.00					06/03/2010 -7,606.00	07/08/2010
74,728.00		705. INTERCONTINENTALEXCHANGE INC PROPERTY TYPE: SECURITIES 77,377.00					12/14/2009 -2,649.00	07/08/2010

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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)	
14,077.00		112. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 14,358.00					12/03/2009 -281.00	03/09/2010
6,284.00		50. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 6,136.00					04/30/2008 148.00	03/09/2010
74,154.00		590. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 69,526.00					09/26/2007 4,628.00	03/09/2010
41,055.00		320. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 37,709.00					09/26/2007 3,346.00	03/16/2010
2,182.00		17. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 2,003.00					09/26/2007 179.00	03/17/2010
24,318.00		189. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 24,054.00					07/08/2010 264.00	07/16/2010
18,854.00		148. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 18,836.00					07/08/2010 18.00	07/22/2010
52,613.00		413. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 48,668.00					09/26/2007 3,945.00	07/22/2010
20,469.00		159. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 18,737.00					09/26/2007 1,732.00	08/19/2010
4,776.00		37. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 4,360.00					09/26/2007 416.00	09/14/2010
26,380.00		200. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 23,568.00					09/26/2007 2,812.00	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)	
23,478.00		178. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 17,394.00					01/25/2007 6,084.00	09/20/2010
6,884.00		497. INTERSIL CORPORATION PROPERTY TYPE: SECURITIES 7,875.00					09/04/2009 -991.00	10/19/2009
1,973.00		143. INTERSIL CORPORATION PROPERTY TYPE: SECURITIES 2,266.00					09/04/2009 -293.00	10/19/2009
67,472.00		4800. INTERSIL CORPORATION PROPERTY TYPE: SECURITIES 76,176.00					09/21/2009 -8,704.00	12/14/2009
6,368.00		453. INTERSIL CORPORATION PROPERTY TYPE: SECURITIES 6,464.00					12/03/2009 -96.00	12/14/2009
1,701.00		24. ITRON INC COM PROPERTY TYPE: SECURITIES 2,309.00					06/27/2008 -608.00	03/17/2010
38,939.00		520. ITRON INC COM PROPERTY TYPE: SECURITIES 50,037.00					06/27/2008 -11,098.00	05/06/2010
24,505.00		396. ITRON INC COM PROPERTY TYPE: SECURITIES 38,105.00					06/27/2008 -13,600.00	07/08/2010
9,344.00		151. ITRON INC COM PROPERTY TYPE: SECURITIES 9,514.00					12/03/2009 -170.00	07/08/2010
40,842.00		660. ITRON INC COM PROPERTY TYPE: SECURITIES 40,000.00					01/27/2009 842.00	07/08/2010
6,454.00		271. JDA SOFTWARE GROUP INC COM PROPERTY TYPE: SECURITIES 4,056.00					05/18/2009 2,398.00	11/25/2009

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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)	
4,977.00		209. JDA SOFTWARE GROUP INC COM PROPERTY TYPE: SECURITIES 3,053.00					05/15/2009 1,924.00	11/25/2009
499.00		499.18 JPMMT 2006-A2 3A2 3/1/2006 VAR 4/ PROPERTY TYPE: SECURITIES 494.00					03/14/2006 5.00	10/25/2009
974.00		974.01 JPMMT 2006-A2 3A2 3/1/2006 VAR 4/ PROPERTY TYPE: SECURITIES 964.00					03/14/2006 10.00	11/25/2009
884.00		884.43 JPMMT 2006-A2 3A2 3/1/2006 VAR 4/ PROPERTY TYPE: SECURITIES 876.00					03/14/2006 8.00	12/25/2009
882.00		882.32 JPMMT 2006-A2 3A2 3/1/2006 VAR 4/ PROPERTY TYPE: SECURITIES 874.00					03/14/2006 8.00	01/25/2010
23,176.00		28612.58 JPMMT 2006-A2 3A2 3/1/2006 VAR PROPERTY TYPE: SECURITIES 28,331.00					03/14/2006 -5,155.00	02/09/2010
36,450.00		44999.983 JPMMT 2006-A2 3A2 3/1/2006 VAR PROPERTY TYPE: SECURITIES 44,539.00					03/14/2006 -8,089.00	02/09/2010
1,373.00		1372.62 JPMMT 2005-A2 5A1 3/1/2005 VAR 4 PROPERTY TYPE: SECURITIES 1,356.00					03/07/2005 17.00	10/25/2009
1,155.00		1155.27 JPMMT 2005-A2 5A1 3/1/2005 VAR 4 PROPERTY TYPE: SECURITIES 1,142.00					03/07/2005 13.00	11/25/2009
608.00		607.58 JPMMT 2005-A2 5A1 3/1/2005 VAR 4/ PROPERTY TYPE: SECURITIES 599.00					03/11/2005 9.00	11/25/2009
959.00		959.09 JPMMT 2005-A2 5A1 3/1/2005 VAR 4/ PROPERTY TYPE: SECURITIES 945.00					03/11/2005 14.00	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)	
1,087.00		1087.03 JPMMT 2005-A2 5A1 3/1/2005 VAR 4 PROPERTY TYPE: SECURITIES 1,071.00				03/11/2005 16.00	01/25/2010
599.00		598.89 JPMMT 2005-A2 5A1 3/1/2005 VAR 4/ PROPERTY TYPE: SECURITIES 590.00				03/11/2005 9.00	02/25/2010
1,880.00		1879.62 JPMMT 2005-A2 5A1 3/1/2005 VAR 4 PROPERTY TYPE: SECURITIES 1,852.00				03/11/2005 28.00	03/25/2010
779.00		779.45 JPMMT 2005-A2 5A1 3/1/2005 VAR 4/ PROPERTY TYPE: SECURITIES 768.00				03/11/2005 11.00	04/25/2010
920.00		919.66 JPMMT 2005-A2 5A1 3/1/2005 VAR 4/ PROPERTY TYPE: SECURITIES 906.00				03/11/2005 14.00	05/25/2010
1,100.00		1099.82 JPMMT 2005-A2 5A1 3/1/2005 VAR 4 PROPERTY TYPE: SECURITIES 1,083.00				03/11/2005 17.00	06/25/2010
1,141.00		1140.73 JPMMT 2005-A2 5A1 3/1/2005 VAR 4 PROPERTY TYPE: SECURITIES 1,124.00				03/11/2005 17.00	07/25/2010
1,073.00		1073. JPMMT 2005-A2 5A1 3/1/2005 VAR 4/2 PROPERTY TYPE: SECURITIES 1,057.00				03/11/2005 16.00	08/25/2010
1,325.00		1325.28 JPMMT 2005-A2 5A1 3/1/2005 VAR 4 PROPERTY TYPE: SECURITIES 1,306.00				03/11/2005 19.00	09/25/2010
50,928.00		1221. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 60,004.00				05/01/2008 -9,076.00	12/14/2009
10,125.00		231. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 9,267.00				12/23/2005 858.00	03/17/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
29,478.00		758. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 37,250.00					05/01/2008 -7,772.00	05/26/2010
25,833.00		690. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 33,909.00					05/01/2008 -8,076.00	06/14/2010
4,805.00		128. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 5,135.00					12/23/2005 -330.00	06/14/2010
3,909.00		100. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 4,012.00					12/23/2005 -103.00	06/22/2010
18,372.00		470. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 18,855.00					12/23/2005 -483.00	06/22/2010
21,281.00		530. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 21,262.00					12/23/2005 19.00	07/15/2010
9,513.00		242. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 11,893.00					05/01/2008 -2,380.00	07/16/2010
27,084.00		689. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 27,641.00					12/23/2005 -557.00	07/16/2010
13,093.00		353. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 17,347.00					05/01/2008 -4,254.00	08/19/2010
17,397.00		460. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 22,606.00					05/01/2008 -5,209.00	09/02/2010
1,011.00		26. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 1,278.00					05/01/2008 -267.00	09/03/2010

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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)	
13,611.00		350. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 17,200.00				05/01/2008 -3,589.00	09/03/2010
17,461.00		449. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 21,091.00				05/19/2008 -3,630.00	09/03/2010
5,420.00		134. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 5,376.00				12/23/2005 44.00	09/14/2010
175.00		174.51 JPMCC 2001-C1 A3 12/1/2001 5.857 PROPERTY TYPE: SECURITIES 180.00				10/05/2006 -5.00	04/12/2010
348.00		348.11 JPMCC 2001-C1 A3 12/1/2001 5.857 PROPERTY TYPE: SECURITIES 359.00				10/05/2006 -11.00	05/12/2010
309.00		309.44 JPMCC 2001-C1 A3 12/1/2001 5.857 PROPERTY TYPE: SECURITIES 319.00				10/05/2006 -10.00	06/12/2010
352.00		352.11 JPMCC 2001-C1 A3 12/1/2001 5.857 PROPERTY TYPE: SECURITIES 363.00				10/05/2006 -11.00	07/12/2010
552.00		552.3 JPMCC 2001-C1 A3 12/1/2001 5.857 1 PROPERTY TYPE: SECURITIES 569.00				10/05/2006 -17.00	08/12/2010
783.00		782.58 JPMCC 2001-C1 A3 12/1/2001 5.857 PROPERTY TYPE: SECURITIES 806.00				10/05/2006 -23.00	09/12/2010
164.00		164.37 JPALT 2005-S1 1A2 11/1/2005 5.500 PROPERTY TYPE: SECURITIES 163.00				11/08/2005 1.00	10/25/2009
286.00		285.73 JPALT 2005-S1 1A2 11/1/2005 5.500 PROPERTY TYPE: SECURITIES 283.00				11/08/2005 3.00	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)	
334.00		333.71 JPALT 2005-S1 1A2 11/1/2005 5.500 PROPERTY TYPE: SECURITIES 331.00					11/08/2005	12/25/2009 3.00
372.00		371.76 JPALT 2005-S1 1A2 11/1/2005 5.500 PROPERTY TYPE: SECURITIES 368.00					11/08/2005	01/25/2010 4.00
507.00		506.6 JPALT 2005-S1 1A2 11/1/2005 5.500 PROPERTY TYPE: SECURITIES 502.00					11/08/2005	02/25/2010 5.00
300.00		299.6 JPALT 2005-S1 1A2 11/1/2005 5.500 PROPERTY TYPE: SECURITIES 297.00					11/08/2005	03/25/2010 3.00
176.00		175.67 JPALT 2005-S1 1A2 11/1/2005 5.500 PROPERTY TYPE: SECURITIES 174.00					11/08/2005	04/25/2010 2.00
216.00		215.54 JPALT 2005-S1 1A2 11/1/2005 5.500 PROPERTY TYPE: SECURITIES 213.00					11/08/2005	05/25/2010 3.00
497.00		497.19 JPALT 2005-S1 1A2 11/1/2005 5.500 PROPERTY TYPE: SECURITIES 492.00					11/08/2005	06/25/2010 5.00
256.00		256.02 JPALT 2005-S1 1A2 11/1/2005 5.500 PROPERTY TYPE: SECURITIES 254.00					11/08/2005	07/25/2010 2.00
151.00		150.99 JPALT 2005-S1 1A2 11/1/2005 5.500 PROPERTY TYPE: SECURITIES 150.00					11/08/2005	08/25/2010 1.00
365.00		364.93 JPALT 2005-S1 1A2 11/1/2005 5.500 PROPERTY TYPE: SECURITIES 361.00					11/08/2005	09/25/2010 4.00
491.00		491.27 JPALT 2006-S1 1A18 2/1/2006 6.000 PROPERTY TYPE: SECURITIES 478.00					07/26/2006	10/25/2009 13.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
905.00		905.12 JPALT 2006-S1 1A18 2/1/2006 6.000 PROPERTY TYPE: SECURITIES 881.00					07/26/2006 24.00	11/25/2009
515.00		515.41 JPALT 2006-S1 1A18 2/1/2006 6.000 PROPERTY TYPE: SECURITIES 502.00					07/26/2006 13.00	12/25/2009
481.00		481.42 JPALT 2006-S1 1A18 2/1/2006 6.000 PROPERTY TYPE: SECURITIES 469.00					07/26/2006 12.00	01/25/2010
338.00		337.6 JPALT 2006-S1 1A18 2/1/2006 6.000 PROPERTY TYPE: SECURITIES 329.00					07/26/2006 9.00	02/25/2010
504.00		503.61 JPALT 2006-S1 1A18 2/1/2006 6.000 PROPERTY TYPE: SECURITIES 490.00					07/26/2006 14.00	03/25/2010
528.00		528.42 JPALT 2006-S1 1A18 2/1/2006 6.000 PROPERTY TYPE: SECURITIES 514.00					07/26/2006 14.00	04/25/2010
442.00		441.57 JPALT 2006-S1 1A18 2/1/2006 6.000 PROPERTY TYPE: SECURITIES 430.00					07/26/2006 12.00	05/25/2010
346.00		346.16 JPALT 2006-S1 1A18 2/1/2006 6.000 PROPERTY TYPE: SECURITIES 337.00					07/26/2006 9.00	06/25/2010
548.00		548.02 JPALT 2006-S1 1A18 2/1/2006 6.000 PROPERTY TYPE: SECURITIES 533.00					07/26/2006 15.00	07/25/2010
677.00		677.19 JPALT 2006-S1 1A18 2/1/2006 6.000 PROPERTY TYPE: SECURITIES 659.00					07/26/2006 18.00	08/25/2010
654.00		653.6 JPALT 2006-S1 1A18 2/1/2006 6.000 PROPERTY TYPE: SECURITIES 636.00					07/26/2006 18.00	09/25/2010

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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)	
70,350.00		105000. JPALT 2006-S3 A3A 6/1/2006 STEP PROPERTY TYPE: SECURITIES 105,029.00					06/13/2006 -34,679.00	10/06/2009
117,644.00		140000. JPMMT 2006-A7 3A2 12/01/06 VAR 0 PROPERTY TYPE: SECURITIES 140,000.00					05/25/2007 -22,356.00	09/09/2010
27,640.00		430. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 29,666.00					07/25/2008 -2,026.00	03/09/2010
62,351.00		970. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 65,503.00					11/16/2007 -3,152.00	03/09/2010
16,070.00		250. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 16,826.00					04/23/2008 -756.00	03/09/2010
25,526.00		400. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 26,921.00					04/23/2008 -1,395.00	03/11/2010
9,190.00		144. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 9,570.00					01/30/2007 -380.00	03/11/2010
14,933.00		234. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 15,348.00					09/26/2007 -415.00	03/11/2010
5,491.00		85. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 5,602.00					11/28/2006 -111.00	03/17/2010
2,170.00		37. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,427.00					09/26/2007 -257.00	06/14/2010
5,399.00		92. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 6,063.00					11/28/2006 -664.00	06/14/2010

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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)	
2,517.00		42. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,768.00					11/28/2006 -251.00	06/22/2010
11,686.00		195. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 12,851.00					11/28/2006 -1,165.00	06/22/2010
13,217.00		220. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 14,498.00					11/28/2006 -1,281.00	07/15/2010
9,503.00		159. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 10,429.00					09/26/2007 -926.00	07/16/2010
4,184.00		70. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 4,613.00					11/28/2006 -429.00	07/16/2010
4,782.00		80. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 5,212.00					05/28/2008 -430.00	07/16/2010
8,129.00		136. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 8,494.00					07/27/2006 -365.00	07/16/2010
83,337.00		1430. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 93,794.00					09/26/2007 -10,457.00	07/20/2010
13,462.00		231. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 14,907.00					05/01/2007 -1,445.00	07/20/2010
4,371.00		75. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 4,677.00					07/30/2009 -306.00	07/20/2010
33,218.00		570. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 35,549.00					07/30/2009 -2,331.00	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)	
6,993.00		120. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 6,943.00					12/29/2008 50.00	07/20/2010
3,392.00		56. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 3,497.00					07/27/2006 -105.00	09/14/2010
3,205.00		100. JOHNSON CTLS INC PROPERTY TYPE: SECURITIES 3,574.00					04/30/2008 -369.00	03/17/2010
14,846.00		516. JOHNSON CTLS INC PROPERTY TYPE: SECURITIES 18,440.00					04/30/2008 -3,594.00	07/16/2010
7,371.00		260. JOHNSON CTLS INC PROPERTY TYPE: SECURITIES 9,292.00					04/30/2008 -1,921.00	08/19/2010
5,358.00		189. JOHNSON CTLS INC PROPERTY TYPE: SECURITIES 6,496.00					04/23/2007 -1,138.00	08/19/2010
2,041.00		72. JOHNSON CTLS INC PROPERTY TYPE: SECURITIES 2,451.00					04/20/2007 -410.00	08/19/2010
3,352.00		116. JOHNSON CTLS INC PROPERTY TYPE: SECURITIES 3,949.00					04/20/2007 -597.00	09/14/2010
31,119.00		584. JOY GLOBAL INC PROPERTY TYPE: SECURITIES 30,387.00					10/16/2007 732.00	11/03/2009
7,780.00		146. JOY GLOBAL INC PROPERTY TYPE: SECURITIES 7,337.00					09/21/2007 443.00	11/03/2009
16,198.00		295. JOY GLOBAL INC PROPERTY TYPE: SECURITIES 9,334.00					09/21/2005 6,864.00	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)	
2,584.00		45. JOY GLOBAL INC PROPERTY TYPE: SECURITIES 2,261.00					09/21/2007 323.00	03/17/2010
1,472.00		26. JOY GLOBAL INC PROPERTY TYPE: SECURITIES 1,307.00					09/21/2007 165.00	06/14/2010
1,136.00		20. JOY GLOBAL INC PROPERTY TYPE: SECURITIES 1,005.00					09/21/2007 131.00	06/22/2010
5,281.00		93. JOY GLOBAL INC PROPERTY TYPE: SECURITIES 4,673.00					09/21/2007 608.00	06/22/2010
34,137.00		661. JOY GLOBAL INC PROPERTY TYPE: SECURITIES 33,215.00					09/21/2007 922.00	07/07/2010
5,390.00		99. JOY GLOBAL INC PROPERTY TYPE: SECURITIES 4,975.00					09/21/2007 415.00	07/15/2010
964.00		18. JOY GLOBAL INC PROPERTY TYPE: SECURITIES 905.00					09/21/2007 59.00	07/16/2010
4,018.00		75. JOY GLOBAL INC PROPERTY TYPE: SECURITIES 3,262.00					09/09/2008 756.00	07/16/2010
1,251.00		19. JOY GLOBAL INC PROPERTY TYPE: SECURITIES 826.00					09/09/2008 425.00	09/14/2010
21,911.00		862. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 26,191.00					03/11/2010 -4,280.00	06/03/2010
2,135.00		84. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 2,294.00					12/03/2009 -159.00	06/03/2010

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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)	
61,005.00		2400. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 64,675.00					09/15/2009 -3,670.00	06/03/2010
2,796.00		110. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 2,899.00					07/30/2009 -103.00	06/03/2010
30,503.00		1200. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 31,627.00					07/30/2009 -1,124.00	06/03/2010
12,964.00		510. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 13,236.00					07/28/2009 -272.00	06/03/2010
55,554.00		2190. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 56,836.00					07/28/2009 -1,282.00	06/03/2010
12,937.00		510. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 13,236.00					07/28/2009 -299.00	06/03/2010
7,572.00		212. KANSAS CITY SOUTHERN IND. COM PROPERTY TYPE: SECURITIES 8,339.00					06/14/2010 -767.00	07/16/2010
9,032.00		268. KANSAS CITY SOUTHERN IND. COM PROPERTY TYPE: SECURITIES 10,542.00					06/14/2010 -1,510.00	08/19/2010
3,140.00		81. KANSAS CITY SOUTHERN IND. COM PROPERTY TYPE: SECURITIES 3,186.00					06/14/2010 -46.00	09/14/2010
3,675.00		70. KELLOGG CO PROPERTY TYPE: SECURITIES 3,708.00					12/03/2009 -33.00	03/11/2010
15,120.00		288. KELLOGG CO PROPERTY TYPE: SECURITIES 14,763.00					02/29/2008 357.00	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)	
27,563.00		525. KELLOGG CO PROPERTY TYPE: SECURITIES 26,492.00					12/12/2006 1,071.00	03/11/2010
2,529.00		48. KELLOGG CO PROPERTY TYPE: SECURITIES 2,422.00					12/12/2006 107.00	03/17/2010
12,958.00		253. KELLOGG CO PROPERTY TYPE: SECURITIES 12,766.00					12/12/2006 192.00	07/16/2010
3,842.00		76. KELLOGG CO PROPERTY TYPE: SECURITIES 3,835.00					12/12/2006 7.00	07/22/2010
4,095.00		81. KELLOGG CO PROPERTY TYPE: SECURITIES 4,081.00					12/12/2006 14.00	07/22/2010
29,929.00		592. KELLOGG CO PROPERTY TYPE: SECURITIES 28,517.00					07/31/2006 1,412.00	07/22/2010
9,942.00		200. KELLOGG CO PROPERTY TYPE: SECURITIES 9,634.00					07/31/2006 308.00	08/19/2010
93,419.00		1878. KELLOGG CO PROPERTY TYPE: SECURITIES 90,463.00					07/31/2006 2,956.00	09/02/2010
17,510.00		352. KELLOGG CO PROPERTY TYPE: SECURITIES 16,948.00					07/28/2006 562.00	09/02/2010
19,897.00		400. KELLOGG CO PROPERTY TYPE: SECURITIES 18,708.00					06/29/2009 1,189.00	09/02/2010
6,964.00		140. KELLOGG CO PROPERTY TYPE: SECURITIES 5,898.00					12/29/2008 1,066.00	09/02/2010

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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)	
3,164.00		399. KEYCORP COMMON PROPERTY TYPE: SECURITIES 3,408.00					03/19/2009 -244.00	03/17/2010
2,301.00		281. KEYCORP COMMON PROPERTY TYPE: SECURITIES 2,400.00					03/19/2009 -99.00	06/14/2010
1,848.00		222. KEYCORP COMMON PROPERTY TYPE: SECURITIES 1,896.00					03/19/2009 -48.00	06/22/2010
8,633.00		1037. KEYCORP COMMON PROPERTY TYPE: SECURITIES 8,858.00					03/19/2009 -225.00	06/22/2010
9,500.00		1170. KEYCORP COMMON PROPERTY TYPE: SECURITIES 9,994.00					03/19/2009 -494.00	07/15/2010
8,921.00		1151. KEYCORP COMMON PROPERTY TYPE: SECURITIES 9,831.00					03/19/2009 -910.00	07/16/2010
2,860.00		369. KEYCORP COMMON PROPERTY TYPE: SECURITIES 2,801.00					12/29/2008 59.00	07/16/2010
3,383.00		471. KEYCORP COMMON PROPERTY TYPE: SECURITIES 3,575.00					12/29/2008 -192.00	08/25/2010
81,601.00		11360. KEYCORP COMMON PROPERTY TYPE: SECURITIES 86,135.00					12/23/2008 -4,534.00	08/25/2010
1,192.00		149. KEYCORP COMMON PROPERTY TYPE: SECURITIES 1,130.00					12/23/2008 62.00	09/14/2010
3,083.00		56. KOHLS CORP PROPERTY TYPE: SECURITIES 3,363.00					10/15/2009 -280.00	03/17/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,142.00		24. KOHLS CORP PROPERTY TYPE: SECURITIES 1,441.00					10/15/2009 -299.00	07/13/2010
38,071.00		800. KOHLS CORP PROPERTY TYPE: SECURITIES 48,045.00					10/15/2009 -9,974.00	07/13/2010
47,588.00		1000. KOHLS CORP PROPERTY TYPE: SECURITIES 55,710.00					09/21/2009 -8,122.00	07/13/2010
10,945.00		230. KOHLS CORP PROPERTY TYPE: SECURITIES 11,413.00					07/28/2009 -468.00	07/13/2010
66,624.00		1400. KOHLS CORP PROPERTY TYPE: SECURITIES 69,473.00					07/28/2009 -2,849.00	07/13/2010
1,359.00		46. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES 1,412.00					05/11/2010 -53.00	06/14/2010
1,303.00		44. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES 1,351.00					05/11/2010 -48.00	06/22/2010
6,102.00		206. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES 6,325.00					05/11/2010 -223.00	06/22/2010
15,963.00		548. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES 16,825.00					05/11/2010 -862.00	07/15/2010
14,897.00		516. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES 15,843.00					05/11/2010 -946.00	07/16/2010
3,099.00		100. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES 3,070.00					05/11/2010 29.00	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)	
1,520.00		68. KROGER CO PROPERTY TYPE: SECURITIES 2,005.00					05/25/2007 -485.00	12/03/2009
52,774.00		2668. KROGER CO PROPERTY TYPE: SECURITIES 78,653.00					05/25/2007 -25,879.00	12/14/2009
22,549.00		1140. KROGER CO PROPERTY TYPE: SECURITIES 31,193.00					04/30/2008 -8,644.00	12/14/2009
48,343.00		2444. KROGER CO PROPERTY TYPE: SECURITIES 62,722.00					01/31/2008 -14,379.00	12/14/2009
2,374.00		120. KROGER CO PROPERTY TYPE: SECURITIES 3,043.00					12/29/2008 -669.00	12/14/2009
4,589.00		232. KROGER CO PROPERTY TYPE: SECURITIES 5,872.00					01/30/2007 -1,283.00	12/14/2009
7,912.00		400. KROGER CO PROPERTY TYPE: SECURITIES 9,994.00					01/29/2007 -2,082.00	12/14/2009
17,044.00		950. LKQ CORP PROPERTY TYPE: SECURITIES 20,377.00					08/14/2008 -3,333.00	11/25/2009
6,624.00		190. LAM RESH CORP COM PROPERTY TYPE: SECURITIES 4,741.00					04/02/2009 1,883.00	11/25/2009
3,138.00		90. LAM RESH CORP COM PROPERTY TYPE: SECURITIES 2,230.00					04/23/2009 908.00	11/25/2009
54,312.00		883. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES 44,628.00					09/24/2008 9,684.00	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)	
3,373.00		53. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES 2,679.00					09/24/2008 694.00	03/17/2010
17,452.00		274. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES 13,848.00					09/24/2008 3,604.00	07/16/2010
12,670.00		200. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES 10,108.00					09/24/2008 2,562.00	08/04/2010
39,086.00		617. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES 31,184.00					09/24/2008 7,902.00	08/04/2010
12,344.00		214. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES 10,816.00					09/24/2008 1,528.00	08/19/2010
3,126.00		53. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES 3,142.00					09/03/2010 -16.00	09/14/2010
2,848.00		94. LEGG MASON INC COM PROPERTY TYPE: SECURITIES 6,914.00					01/03/2008 -4,066.00	03/17/2010
2,554.00		78. LEGG MASON INC COM PROPERTY TYPE: SECURITIES 5,737.00					01/03/2008 -3,183.00	06/14/2010
2,066.00		64. LEGG MASON INC COM PROPERTY TYPE: SECURITIES 4,707.00					01/03/2008 -2,641.00	06/22/2010
9,719.00		301. LEGG MASON INC COM PROPERTY TYPE: SECURITIES 22,138.00					01/03/2008 -12,419.00	06/22/2010
9,810.00		339. LEGG MASON INC COM PROPERTY TYPE: SECURITIES 24,933.00					01/03/2008 -15,123.00	07/15/2010

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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)	
12,645.00		441. LEGG MASON INC COM PROPERTY TYPE: SECURITIES 32,435.00					01/03/2008 -19,790.00	07/16/2010
2,493.00		86. LEGG MASON INC COM PROPERTY TYPE: SECURITIES 6,325.00					01/03/2008 -3,832.00	09/14/2010
19,046.00		242. LUBRIZOL CORP COM PROPERTY TYPE: SECURITIES 10,411.00					03/16/2006 8,635.00	02/19/2010
16,921.00		215. LUBRIZOL CORP COM PROPERTY TYPE: SECURITIES 9,097.00					03/14/2006 7,824.00	02/19/2010
1,513.00		16. LUBRIZOL CORP COM PROPERTY TYPE: SECURITIES 677.00					03/14/2006 836.00	04/26/2010
24,069.00		257. LUBRIZOL CORP COM PROPERTY TYPE: SECURITIES 10,874.00					03/14/2006 13,195.00	04/26/2010
15,921.00		170. LUBRIZOL CORP COM PROPERTY TYPE: SECURITIES 5,621.00					12/29/2008 10,300.00	04/26/2010
2,689.00		121. MDU RES GROUP INC PROPERTY TYPE: SECURITIES 4,177.00					06/30/2008 -1,488.00	03/17/2010
10,043.00		469. MDU RES GROUP INC PROPERTY TYPE: SECURITIES 16,191.00					06/30/2008 -6,148.00	04/30/2010
582.00		27. MDU RES GROUP INC PROPERTY TYPE: SECURITIES 932.00					06/30/2008 -350.00	04/30/2010
433.00		20. MDU RES GROUP INC PROPERTY TYPE: SECURITIES 690.00					06/30/2008 -257.00	04/30/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
34,023.00		1592. MDU RES GROUP INC PROPERTY TYPE: SECURITIES 54,959.00					06/30/2008 -20,936.00	04/30/2010
17,753.00		869. MDU RES GROUP INC PROPERTY TYPE: SECURITIES 29,999.00					06/30/2008 -12,246.00	05/03/2010
5,148.00		252. MDU RES GROUP INC PROPERTY TYPE: SECURITIES 8,699.00					06/30/2008 -3,551.00	05/03/2010
1,410.00		69. MDU RES GROUP INC PROPERTY TYPE: SECURITIES 2,285.00					08/28/2008 -875.00	05/03/2010
633.00		31. MDU RES GROUP INC PROPERTY TYPE: SECURITIES 1,022.00					08/27/2008 -389.00	05/03/2010
26,191.00		1282. MDU RES GROUP INC PROPERTY TYPE: SECURITIES 42,138.00					06/27/2008 -15,947.00	05/03/2010
4,249.00		208. MDU RES GROUP INC PROPERTY TYPE: SECURITIES 6,837.00					06/27/2008 -2,588.00	05/03/2010
10,010.00		490. MDU RES GROUP INC PROPERTY TYPE: SECURITIES 15,415.00					07/25/2008 -5,405.00	05/03/2010
12,160.00		610. MDU RES GROUP INC PROPERTY TYPE: SECURITIES 19,190.00					07/25/2008 -7,030.00	05/04/2010
1,694.00		85. MDU RES GROUP INC PROPERTY TYPE: SECURITIES 1,981.00					12/03/2009 -287.00	05/04/2010
4,784.00		240. MDU RES GROUP INC PROPERTY TYPE: SECURITIES 4,869.00					12/29/2008 -85.00	05/04/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
14,353.00		720. MDU RES GROUP INC PROPERTY TYPE: SECURITIES 14,177.00					11/26/2008 176.00	05/04/2010
21,429.00		1075. MDU RES GROUP INC PROPERTY TYPE: SECURITIES 21,037.00					06/11/2009 392.00	05/04/2010
596.00		30. MDU RES GROUP INC PROPERTY TYPE: SECURITIES 587.00					06/11/2009 9.00	05/05/2010
2,485.00		125. MDU RES GROUP INC PROPERTY TYPE: SECURITIES 2,446.00					06/11/2009 39.00	05/05/2010
7,852.00		395. MDU RES GROUP INC PROPERTY TYPE: SECURITIES 7,600.00					06/12/2009 252.00	05/05/2010
895.00		45. MDU RES GROUP INC PROPERTY TYPE: SECURITIES 866.00					06/12/2009 29.00	05/05/2010
1,634.00		28. MANPOWER INC WIS COM PROPERTY TYPE: SECURITIES 1,779.00					05/28/2008 -145.00	03/17/2010
734.00		12. MANPOWER INC WIS COM PROPERTY TYPE: SECURITIES 763.00					05/28/2008 -29.00	04/22/2010
52,026.00		850. MANPOWER INC WIS COM PROPERTY TYPE: SECURITIES 40,760.00					12/23/2005 11,266.00	04/22/2010
1,151.00		26. MANPOWER INC WIS COM PROPERTY TYPE: SECURITIES 1,400.00					05/12/2010 -249.00	06/14/2010
980.00		22. MANPOWER INC WIS COM PROPERTY TYPE: SECURITIES 1,185.00					05/12/2010 -205.00	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)	
4,632.00		104. MANPOWER INC WIS COM PROPERTY TYPE: SECURITIES 5,602.00					05/12/2010 -970.00	06/22/2010
5,501.00		118. MANPOWER INC WIS COM PROPERTY TYPE: SECURITIES 6,356.00					05/12/2010 -855.00	07/15/2010
7,007.00		154. MANPOWER INC WIS COM PROPERTY TYPE: SECURITIES 8,295.00					05/12/2010 -1,288.00	07/16/2010
3,514.00		73. MANPOWER INC WIS COM PROPERTY TYPE: SECURITIES 3,932.00					05/12/2010 -418.00	09/14/2010
3,771.00		80. MANTECH INTL CORP CL A PROPERTY TYPE: SECURITIES 4,099.00					07/30/2009 -328.00	10/05/2009
2,181.00		266. MARSHALL & ILSLEY CORP PROPERTY TYPE: SECURITIES 6,552.00					01/24/2008 -4,371.00	03/17/2010
5,657.00		628. MARSHALL & ILSLEY CORP PROPERTY TYPE: SECURITIES 15,469.00					01/24/2008 -9,812.00	04/27/2010
22,389.00		2432. MARSHALL & ILSLEY CORP PROPERTY TYPE: SECURITIES 59,904.00					01/24/2008 -37,515.00	04/28/2010
2,302.00		250. MARSHALL & ILSLEY CORP PROPERTY TYPE: SECURITIES 5,710.00					05/28/2008 -3,408.00	04/28/2010
3,590.00		390. MARSHALL & ILSLEY CORP PROPERTY TYPE: SECURITIES 4,909.00					12/29/2008 -1,319.00	04/28/2010
7,282.00		791. MARSHALL & ILSLEY CORP PROPERTY TYPE: SECURITIES 7,069.00					09/22/2009 213.00	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)	
1,119.00		144. MARSHALL & ILSLEY CORP PROPERTY TYPE: SECURITIES 1,287.00					09/22/2009 -168.00	06/14/2010
943.00		125. MARSHALL & ILSLEY CORP PROPERTY TYPE: SECURITIES 1,117.00					09/22/2009 -174.00	06/22/2010
4,430.00		587. MARSHALL & ILSLEY CORP PROPERTY TYPE: SECURITIES 5,246.00					09/22/2009 -816.00	06/22/2010
5,349.00		662. MARSHALL & ILSLEY CORP PROPERTY TYPE: SECURITIES 5,916.00					09/22/2009 -567.00	07/15/2010
6,641.00		860. MARSHALL & ILSLEY CORP PROPERTY TYPE: SECURITIES 7,686.00					09/22/2009 -1,045.00	07/16/2010
7,449.00		1231. MARSHALL & ILSLEY CORP PROPERTY TYPE: SECURITIES 11,002.00					09/22/2009 -3,553.00	08/25/2010
64,346.00		10634. MARSHALL & ILSLEY CORP PROPERTY TYPE: SECURITIES 70,982.00					06/04/2009 -6,636.00	08/25/2010
173.00		173.01 MALT 2004-7 10A1 07/01/04 6.000 0 PROPERTY TYPE: SECURITIES 174.00					08/26/2010 -1.00	09/25/2010
123.00		122.84 MASTR ALTERNATIVE LOAN TRUST 12/1 PROPERTY TYPE: SECURITIES 121.00					02/22/2010 2.00	03/25/2010
289.00		289.46 MASTR ALTERNATIVE LOAN TRUST 12/1 PROPERTY TYPE: SECURITIES 285.00					02/22/2010 4.00	04/25/2010
1,036.00		1035.52 MASTR ALTERNATIVE LOAN TRUST 12/ PROPERTY TYPE: SECURITIES 1,020.00					02/22/2010 16.00	05/25/2010

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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)	
226.00		226.39 MASTR ALTERNATIVE LOAN TRUST 12/1 PROPERTY TYPE: SECURITIES 223.00				02/22/2010 3.00	06/25/2010
117.00		117.32 MASTR ALTERNATIVE LOAN TRUST 12/1 PROPERTY TYPE: SECURITIES 116.00				02/22/2010 1.00	07/25/2010
532.00		532.46 MASTR ALTERNATIVE LOAN TRUST 12/1 PROPERTY TYPE: SECURITIES 524.00				02/22/2010 8.00	08/25/2010
2,081.00		2081.03 MASTR ALTERNATIVE LOAN TRUST 12/ PROPERTY TYPE: SECURITIES 2,050.00				02/22/2010 31.00	09/25/2010
1,718.00		74. MATTEL INC PROPERTY TYPE: SECURITIES 1,766.00				10/01/2007 -48.00	03/17/2010
1,170.00		54. MATTEL INC PROPERTY TYPE: SECURITIES 1,288.00				10/01/2007 -118.00	06/14/2010
959.00		43. MATTEL INC PROPERTY TYPE: SECURITIES 1,026.00				10/01/2007 -67.00	06/22/2010
4,506.00		202. MATTEL INC PROPERTY TYPE: SECURITIES 4,820.00				10/01/2007 -314.00	06/22/2010
5,199.00		228. MATTEL INC PROPERTY TYPE: SECURITIES 5,440.00				10/01/2007 -241.00	07/15/2010
6,358.00		296. MATTEL INC PROPERTY TYPE: SECURITIES 7,062.00				10/01/2007 -704.00	07/16/2010
1,260.00		58. MATTEL INC PROPERTY TYPE: SECURITIES 1,384.00				10/01/2007 -124.00	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)	
2,047.00		31. MCDONALDS CORP PROPERTY TYPE: SECURITIES 1,360.00					12/21/2006 687.00	03/17/2010
24,335.00		347. MCDONALDS CORP PROPERTY TYPE: SECURITIES 24,772.00					05/06/2010 -437.00	06/18/2010
11,533.00		164. MCDONALDS CORP PROPERTY TYPE: SECURITIES 11,708.00					05/06/2010 -175.00	07/16/2010
5,626.00		80. MCDONALDS CORP PROPERTY TYPE: SECURITIES 3,511.00					12/21/2006 2,115.00	07/16/2010
7,333.00		101. MCDONALDS CORP PROPERTY TYPE: SECURITIES 4,433.00					12/21/2006 2,900.00	08/19/2010
8,567.00		118. MCDONALDS CORP PROPERTY TYPE: SECURITIES 5,178.00					12/22/2006 3,389.00	08/19/2010
2,614.00		36. MCDONALDS CORP PROPERTY TYPE: SECURITIES 1,577.00					12/22/2006 1,037.00	08/19/2010
4,367.00		59. MCDONALDS CORP PROPERTY TYPE: SECURITIES 2,585.00					12/22/2006 1,782.00	09/14/2010
11,722.00		172. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 12,057.00					06/14/2010 -335.00	07/16/2010
545.00		8. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 551.00					05/24/2010 -6.00	07/16/2010
25,610.00		401. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 27,616.00					05/24/2010 -2,006.00	07/28/2010

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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)	
5,468.00		89. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 6,129.00					05/24/2010 -661.00	08/19/2010
47,778.00		803. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 55,300.00					05/24/2010 -7,522.00	09/03/2010
64,967.00		1111. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 76,512.00					05/24/2010 -11,545.00	09/08/2010
20,174.00		345. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 23,724.00					05/26/2010 -3,550.00	09/08/2010
1,859.00		242. MEADOWBROOK INS GROUP INC COM PROPERTY TYPE: SECURITIES 1,747.00					11/18/2009 112.00	03/17/2010
1,573.00		184. MEADOWBROOK INS GROUP INC COM PROPERTY TYPE: SECURITIES 1,486.00					03/26/2010 87.00	06/14/2010
1,383.00		152. MEADOWBROOK INS GROUP INC COM PROPERTY TYPE: SECURITIES 1,227.00					03/26/2010 156.00	06/22/2010
4,514.00		496. MEADOWBROOK INS GROUP INC COM PROPERTY TYPE: SECURITIES 4,005.00					03/26/2010 509.00	06/22/2010
1,920.00		211. MEADOWBROOK INS GROUP INC COM PROPERTY TYPE: SECURITIES 1,697.00					03/25/2010 223.00	06/22/2010
7,230.00		797. MEADOWBROOK INS GROUP INC COM PROPERTY TYPE: SECURITIES 6,409.00					03/25/2010 821.00	07/15/2010
9,185.00		1036. MEADOWBROOK INS GROUP INC COM PROPERTY TYPE: SECURITIES 8,331.00					03/25/2010 854.00	07/16/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,482.00		289. MEADOWBROOK INS GROUP INC COM PROPERTY TYPE: SECURITIES 2,483.00					08/30/2010 -1.00	09/14/2010
17.00		.48 MERCK & CO INC NEW PROPERTY TYPE: SECURITIES 16.00					08/31/2009 1.00	11/30/2009
9,335.00		248. MERCK & CO INC NEW PROPERTY TYPE: SECURITIES 8,079.00					08/31/2009 1,256.00	03/17/2010
4,139.00		118. MERCK & CO INC NEW PROPERTY TYPE: SECURITIES 3,844.00					08/31/2009 295.00	06/14/2010
3,309.00		93. MERCK & CO INC NEW PROPERTY TYPE: SECURITIES 3,030.00					08/31/2009 279.00	06/22/2010
15,442.00		434. MERCK & CO INC NEW PROPERTY TYPE: SECURITIES 14,139.00					08/31/2009 1,303.00	06/22/2010
17,768.00		490. MERCK & CO INC NEW PROPERTY TYPE: SECURITIES 15,963.00					08/31/2009 1,805.00	07/15/2010
23,183.00		637. MERCK & CO INC NEW PROPERTY TYPE: SECURITIES 20,752.00					08/31/2009 2,431.00	07/16/2010
4,528.00		124. MERCK & CO INC NEW PROPERTY TYPE: SECURITIES 4,040.00					08/31/2009 488.00	09/14/2010
12,997.00		355.52 MERCK & CO INC NEW PROPERTY TYPE: SECURITIES 11,582.00					08/31/2009 1,415.00	09/21/2010
28,313.00		774.48 MERCK & CO INC NEW PROPERTY TYPE: SECURITIES 15,052.00					06/24/2008 13,261.00	09/21/2010

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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)	
36,923.00		1010. MERCK & CO INC NEW PROPERTY TYPE: SECURITIES 16,582.00					12/29/2008 20,341.00	09/21/2010
66,241.00		1812. MERCK & CO INC NEW PROPERTY TYPE: SECURITIES 27,179.00					11/12/2008 39,062.00	09/21/2010
1,741.00		40. MET LIFE COM PROPERTY TYPE: SECURITIES 2,381.00					05/28/2008 -640.00	03/17/2010
2,785.00		64. MET LIFE COM PROPERTY TYPE: SECURITIES 3,258.00					07/06/2006 -473.00	03/17/2010
1,715.00		41. MET LIFE COM PROPERTY TYPE: SECURITIES 2,087.00					07/06/2006 -372.00	06/14/2010
1,324.00		32. MET LIFE COM PROPERTY TYPE: SECURITIES 1,629.00					07/06/2006 -305.00	06/22/2010
6,248.00		151. MET LIFE COM PROPERTY TYPE: SECURITIES 7,686.00					07/06/2006 -1,438.00	06/22/2010
6,569.00		170. MET LIFE COM PROPERTY TYPE: SECURITIES 8,653.00					07/06/2006 -2,084.00	07/15/2010
1,526.00		40. MET LIFE COM PROPERTY TYPE: SECURITIES 2,036.00					07/06/2006 -510.00	07/16/2010
6,869.00		180. MET LIFE COM PROPERTY TYPE: SECURITIES 9,092.00					03/14/2006 -2,223.00	07/16/2010
12,005.00		282. MET LIFE COM PROPERTY TYPE: SECURITIES 14,244.00					03/14/2006 -2,239.00	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)	
53,340.00		1253. MET LIFE COM PROPERTY TYPE: SECURITIES 62,062.00					12/23/2005 -8,722.00	08/03/2010
31,418.00		30000. METLIFE INC 6/23/2005 5.000 6/15/ PROPERTY TYPE: SECURITIES 29,447.00					04/20/2007 1,971.00	11/03/2009
2,395.00		22. METTLER-TOLEDO INTL INC PROPERTY TYPE: SECURITIES 2,377.00					07/29/2008 18.00	03/17/2010
14,097.00		121. METTLER-TOLEDO INTL INC PROPERTY TYPE: SECURITIES 13,075.00					07/29/2008 1,022.00	07/16/2010
13,888.00		122. METTLER-TOLEDO INTL INC PROPERTY TYPE: SECURITIES 13,183.00					07/29/2008 705.00	08/19/2010
3,552.00		29. METTLER-TOLEDO INTL INC PROPERTY TYPE: SECURITIES 3,134.00					07/29/2008 418.00	09/14/2010
9,863.00		328. MICROSOFT CORP PROPERTY TYPE: SECURITIES 9,768.00					01/11/2007 95.00	12/03/2009
4,280.00		145. MICROSOFT CORP PROPERTY TYPE: SECURITIES 2,787.00					02/10/2009 1,493.00	03/17/2010
68,080.00		2306. MICROSOFT CORP PROPERTY TYPE: SECURITIES 44,316.00					02/10/2009 23,764.00	03/17/2010
8,738.00		296. MICROSOFT CORP PROPERTY TYPE: SECURITIES 8,939.00					12/14/2009 -201.00	03/17/2010
60,305.00		2364. MICROSOFT CORP PROPERTY TYPE: SECURITIES 71,394.00					12/14/2009 -11,089.00	06/14/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,776.00		69. MICROSOFT CORP PROPERTY TYPE: SECURITIES 1,326.00					02/10/2009 450.00	06/14/2010
1,442.00		55. MICROSOFT CORP PROPERTY TYPE: SECURITIES 1,057.00					02/10/2009 385.00	06/22/2010
4,325.00		165. MICROSOFT CORP PROPERTY TYPE: SECURITIES 3,171.00					02/10/2009 1,154.00	06/22/2010
2,307.00		88. MICROSOFT CORP PROPERTY TYPE: SECURITIES 1,689.00					12/23/2008 618.00	06/22/2010
41,171.00		1704. MICROSOFT CORP PROPERTY TYPE: SECURITIES 51,461.00					12/14/2009 -10,290.00	07/08/2010
42,258.00		1749. MICROSOFT CORP PROPERTY TYPE: SECURITIES 52,085.00					01/11/2007 -9,827.00	07/08/2010
7,247.00		286. MICROSOFT CORP PROPERTY TYPE: SECURITIES 5,491.00					12/23/2008 1,756.00	07/15/2010
15,939.00		637. MICROSOFT CORP PROPERTY TYPE: SECURITIES 18,970.00					01/11/2007 -3,031.00	07/16/2010
7,782.00		311. MICROSOFT CORP PROPERTY TYPE: SECURITIES 9,066.00					05/01/2008 -1,284.00	07/16/2010
9,308.00		372. MICROSOFT CORP PROPERTY TYPE: SECURITIES 7,142.00					12/23/2008 2,166.00	07/16/2010
39,218.00		1529. MICROSOFT CORP PROPERTY TYPE: SECURITIES 44,570.00					05/01/2008 -5,352.00	08/04/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,052.00		119. MICROSOFT CORP PROPERTY TYPE: SECURITIES 3,466.00					05/01/2008 -414.00	08/04/2010
1,830.00		75. MICROSOFT CORP PROPERTY TYPE: SECURITIES 2,185.00					05/01/2008 -355.00	08/19/2010
19,056.00		781. MICROSOFT CORP PROPERTY TYPE: SECURITIES 20,767.00					12/23/2005 -1,711.00	08/19/2010
36,669.00		1526. MICROSOFT CORP PROPERTY TYPE: SECURITIES 40,576.00					12/23/2005 -3,907.00	09/08/2010
3,267.00		131. MICROSOFT CORP PROPERTY TYPE: SECURITIES 3,266.00					08/18/2010 1.00	09/14/2010
4,015.00		161. MICROSOFT CORP PROPERTY TYPE: SECURITIES 4,281.00					12/23/2005 -266.00	09/14/2010
191.00		190.77 MDST 2005-1 M2 11/01/2005 7.079 0 PROPERTY TYPE: SECURITIES 116.00					02/20/2009 75.00	10/15/2009
168.00		167.81 MDST 2005-1 M2 11/01/2005 7.079 0 PROPERTY TYPE: SECURITIES 102.00					02/20/2009 66.00	11/15/2009
350.00		349.5 MDST 2005-1 M2 11/01/2005 7.079 01 PROPERTY TYPE: SECURITIES 213.00					02/20/2009 137.00	12/15/2009
426.00		425.52 MDST 2005-1 M2 11/01/2005 7.079 0 PROPERTY TYPE: SECURITIES 260.00					02/20/2009 166.00	01/15/2010
256.00		255.68 MDST 2005-1 M2 11/01/2005 7.079 0 PROPERTY TYPE: SECURITIES 156.00					02/20/2009 100.00	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)	
183.00		182.53 MDST 2005-1 M2 11/01/2005 7.079 0 PROPERTY TYPE: SECURITIES 112.00					02/20/2009 71.00	03/15/2010
265.00		265.35 MDST 2005-1 M2 11/01/2005 7.079 0 PROPERTY TYPE: SECURITIES 163.00					02/20/2009 102.00	04/15/2010
81.00		80.98 MDST 2005-1 M2 11/01/2005 7.079 01 PROPERTY TYPE: SECURITIES 50.00					02/20/2009 31.00	05/15/2010
139.00		138.95 MDST 2005-1 M2 11/01/2005 7.079 0 PROPERTY TYPE: SECURITIES 86.00					02/20/2009 53.00	06/15/2010
136.00		135.94 MDST 2005-1 M2 11/01/2005 7.079 0 PROPERTY TYPE: SECURITIES 84.00					02/20/2009 52.00	07/15/2010
136.00		135.82 MDST 2005-1 M2 11/01/2005 7.079 0 PROPERTY TYPE: SECURITIES 84.00					02/20/2009 52.00	08/15/2010
148.00		148.17 MDST 2005-1 M2 11/01/2005 7.079 0 PROPERTY TYPE: SECURITIES 92.00					02/20/2009 56.00	09/15/2010
5,072.00		61. MONSANTO CO NEW PROPERTY TYPE: SECURITIES 4,794.00					01/29/2009 278.00	12/03/2009
2,105.00		29. MONSANTO CO NEW PROPERTY TYPE: SECURITIES 2,279.00					01/29/2009 -174.00	03/17/2010
12,219.00		230. MONSANTO CO NEW PROPERTY TYPE: SECURITIES 18,076.00					01/29/2009 -5,857.00	05/26/2010
2,656.00		50. MONSANTO CO NEW PROPERTY TYPE: SECURITIES 3,353.00					12/29/2008 -697.00	05/26/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12,326.00		232. MONSANTO CO NEW PROPERTY TYPE: SECURITIES 11,145.00					12/12/2006 1,181.00	05/26/2010
82,879.00		1560. MONSANTO CO NEW PROPERTY TYPE: SECURITIES 74,916.00					12/12/2006 7,963.00	05/26/2010
5,986.00		206. NYSE EURONEXT PROPERTY TYPE: SECURITIES 6,248.00					10/17/2008 -262.00	06/14/2010
1,773.00		60. NYSE EURONEXT PROPERTY TYPE: SECURITIES 1,820.00					10/17/2008 -47.00	06/22/2010
8,303.00		281. NYSE EURONEXT PROPERTY TYPE: SECURITIES 8,523.00					10/17/2008 -220.00	06/22/2010
8,809.00		317. NYSE EURONEXT PROPERTY TYPE: SECURITIES 9,615.00					10/17/2008 -806.00	07/15/2010
11,292.00		412. NYSE EURONEXT PROPERTY TYPE: SECURITIES 12,496.00					10/17/2008 -1,204.00	07/16/2010
2,386.00		80. NYSE EURONEXT PROPERTY TYPE: SECURITIES 2,426.00					10/17/2008 -40.00	09/14/2010
33,646.00		35000. NATIONAL CITY BANK 12/12/2006 5.2 PROPERTY TYPE: SECURITIES 34,334.00					04/18/2007 -688.00	11/06/2009
4,413.00		99. NATIONAL-OILWELL INC COM PROPERTY TYPE: SECURITIES 4,278.00					01/26/2010 135.00	03/17/2010
41,856.00		1167. NATIONAL-OILWELL INC COM PROPERTY TYPE: SECURITIES 50,426.00					01/26/2010 -8,570.00	06/07/2010

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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)	
1,363.00		36. NATIONAL-OILWELL INC COM PROPERTY TYPE: SECURITIES 1,556.00					01/26/2010 -193.00	06/14/2010
1,233.00		34. NATIONAL-OILWELL INC COM PROPERTY TYPE: SECURITIES 1,469.00					01/26/2010 -236.00	06/22/2010
4,171.00		115. NATIONAL-OILWELL INC COM PROPERTY TYPE: SECURITIES 4,969.00					01/26/2010 -798.00	06/22/2010
1,596.00		44. NATIONAL-OILWELL INC COM PROPERTY TYPE: SECURITIES 1,900.00					01/26/2010 -304.00	06/22/2010
6,381.00		179. NATIONAL-OILWELL INC COM PROPERTY TYPE: SECURITIES 7,730.00					01/26/2010 -1,349.00	07/15/2010
8,222.00		232. NATIONAL-OILWELL INC COM PROPERTY TYPE: SECURITIES 10,019.00					01/26/2010 -1,797.00	07/16/2010
1,857.00		45. NATIONAL-OILWELL INC COM PROPERTY TYPE: SECURITIES 1,943.00					01/26/2010 -86.00	09/14/2010
3,773.00		260. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES 3,057.00					04/20/2009 716.00	11/25/2009
8,563.00		590. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES 6,264.00					04/01/2009 2,299.00	11/25/2009
9,621.00		641. NETEZZA CORP PROPERTY TYPE: SECURITIES 10,086.00					07/26/2010 -465.00	08/19/2010
3,674.00		156. NETEZZA CORP PROPERTY TYPE: SECURITIES 2,455.00					07/26/2010 1,219.00	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)	
63,003.00		2220. NETEZZA CORP PROPERTY TYPE: SECURITIES 34,931.00					07/26/2010 28,072.00	09/20/2010
4,498.00		190. NEUTRAL TANDEM INC PROPERTY TYPE: SECURITIES 5,569.00					06/30/2009 -1,071.00	11/25/2009
2,367.00		100. NEUTRAL TANDEM INC PROPERTY TYPE: SECURITIES 2,629.00					08/25/2009 -262.00	11/25/2009
1,420.00		60. NEUTRAL TANDEM INC PROPERTY TYPE: SECURITIES 1,489.00					08/18/2009 -69.00	11/25/2009
3,078.00		130. NEUTRAL TANDEM INC PROPERTY TYPE: SECURITIES 2,974.00					10/15/2009 104.00	11/25/2009
702.00		59. NEUTRAL TANDEM INC PROPERTY TYPE: SECURITIES 816.00					05/20/2010 -114.00	06/22/2010
2,630.00		221. NEUTRAL TANDEM INC PROPERTY TYPE: SECURITIES 3,056.00					05/20/2010 -426.00	06/22/2010
3,760.00		310. NEUTRAL TANDEM INC PROPERTY TYPE: SECURITIES 4,287.00					05/20/2010 -527.00	07/15/2010
4,832.00		404. NEUTRAL TANDEM INC PROPERTY TYPE: SECURITIES 5,587.00					05/20/2010 -755.00	07/16/2010
955.00		92. NEUTRAL TANDEM INC PROPERTY TYPE: SECURITIES 1,272.00					05/20/2010 -317.00	09/14/2010
1,873.00		110. NEW YORK CMNTY BANCORP INC PROPERTY TYPE: SECURITIES 2,231.00					05/28/2008 -358.00	03/17/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,838.00		519. NEW YORK CMNTY BANCORP INC PROPERTY TYPE: SECURITIES 8,883.00					12/23/2005 -45.00	03/17/2010
2,372.00		149. NEW YORK CMNTY BANCORP INC PROPERTY TYPE: SECURITIES 2,550.00					12/23/2005 -178.00	06/14/2010
1,902.00		118. NEW YORK CMNTY BANCORP INC PROPERTY TYPE: SECURITIES 2,020.00					12/23/2005 -118.00	06/22/2010
8,883.00		551. NEW YORK CMNTY BANCORP INC PROPERTY TYPE: SECURITIES 9,431.00					12/23/2005 -548.00	06/22/2010
10,581.00		621. NEW YORK CMNTY BANCORP INC PROPERTY TYPE: SECURITIES 10,629.00					12/23/2005 -48.00	07/15/2010
13,439.00		807. NEW YORK CMNTY BANCORP INC PROPERTY TYPE: SECURITIES 13,812.00					12/23/2005 -373.00	07/16/2010
2,630.00		157. NEW YORK CMNTY BANCORP INC PROPERTY TYPE: SECURITIES 2,687.00					12/23/2005 -57.00	09/14/2010
1,262.00		25. NEXTERA ENERGY INC PROPERTY TYPE: SECURITIES 1,083.00					07/27/2006 179.00	06/14/2010
1,025.00		20. NEXTERA ENERGY INC PROPERTY TYPE: SECURITIES 867.00					07/27/2006 158.00	06/22/2010
4,662.00		91. NEXTERA ENERGY INC PROPERTY TYPE: SECURITIES 3,943.00					07/27/2006 719.00	06/22/2010
5,483.00		104. NEXTERA ENERGY INC PROPERTY TYPE: SECURITIES 4,506.00					07/27/2006 977.00	07/15/2010

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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)	
7,018.00		134. NEXTERA ENERGY INC PROPERTY TYPE: SECURITIES 5,806.00					07/27/2006 1,212.00	07/16/2010
1,433.00		26. NEXTERA ENERGY INC PROPERTY TYPE: SECURITIES 1,127.00					07/27/2006 306.00	09/14/2010
1,531.00		50. NICE SYSTEMS LTD SPONS ADR PROPERTY TYPE: SECURITIES 1,121.00					11/25/2005 410.00	11/25/2009
4,900.00		160. NICE SYSTEMS LTD SPONS ADR PROPERTY TYPE: SECURITIES 3,578.00					11/28/2005 1,322.00	11/25/2009
3,106.00		44. NIKE INC CL B PROPERTY TYPE: SECURITIES 2,870.00					12/03/2009 236.00	03/17/2010
13,396.00		179. NIKE INC CL B PROPERTY TYPE: SECURITIES 11,677.00					12/03/2009 1,719.00	06/18/2010
6,195.00		89. NIKE INC CL B PROPERTY TYPE: SECURITIES 5,806.00					12/03/2009 389.00	07/16/2010
1,392.00		20. NIKE INC CL B PROPERTY TYPE: SECURITIES 1,291.00					10/15/2009 101.00	07/16/2010
4,455.00		64. NIKE INC CL B PROPERTY TYPE: SECURITIES 4,064.00					10/25/2007 391.00	07/16/2010
487.00		7. NIKE INC CL B PROPERTY TYPE: SECURITIES 445.00					10/25/2007 42.00	07/16/2010
15,183.00		214. NIKE INC CL B PROPERTY TYPE: SECURITIES 15,883.00					08/04/2010 -700.00	08/19/2010

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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)	
3,926.00		52. NIKE INC CL B PROPERTY TYPE: SECURITIES 3,859.00					08/04/2010 67.00	09/14/2010
16,529.00		211. NIKE INC CL B PROPERTY TYPE: SECURITIES 15,660.00					08/04/2010 869.00	09/20/2010
6,659.00		85. NIKE INC CL B PROPERTY TYPE: SECURITIES 5,398.00					10/25/2007 1,261.00	09/20/2010
6,809.00		15744.03 NAA 2005-AR2 2A2 4/1/2005 VAR 5 PROPERTY TYPE: SECURITIES 15,914.00					04/06/2005 -9,105.00	10/02/2009
183.00		183.17 NAA 2005-AR3 3A2 6/1/2005 VAR 7/2 PROPERTY TYPE: SECURITIES 186.00					06/14/2005 -3.00	10/25/2009
69.00		68.95 NAA 2005-AR3 3A2 6/1/2005 VAR 7/25 PROPERTY TYPE: SECURITIES 70.00					06/14/2005 -1.00	11/25/2009
404.00		404.34 NAA 2005-AR3 3A2 6/1/2005 VAR 7/2 PROPERTY TYPE: SECURITIES 410.00					06/14/2005 -6.00	12/25/2009
428.00		428.36 NAA 2005-AR3 3A2 6/1/2005 VAR 7/2 PROPERTY TYPE: SECURITIES 435.00					06/14/2005 -7.00	01/25/2010
718.00		718.39 NAA 2005-AR3 3A2 6/1/2005 VAR 7/2 PROPERTY TYPE: SECURITIES 729.00					06/14/2005 -11.00	02/25/2010
351.00		351.37 NAA 2005-AR3 3A2 6/1/2005 VAR 7/2 PROPERTY TYPE: SECURITIES 357.00					06/14/2005 -6.00	03/25/2010
232.00		232.47 NAA 2005-AR3 3A2 6/1/2005 VAR 7/2 PROPERTY TYPE: SECURITIES 236.00					06/14/2005 -4.00	04/25/2010

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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)	
205.00		205.21 NAA 2005-AR3 3A2 6/1/2005 VAR 7/2 PROPERTY TYPE: SECURITIES 208.00					06/14/2005 -3.00	05/25/2010
409.00		408.53 NAA 2005-AR3 3A2 6/1/2005 VAR 7/2 PROPERTY TYPE: SECURITIES 415.00					06/14/2005 -6.00	06/25/2010
198.00		197.98 NAA 2005-AR3 3A2 6/1/2005 VAR 7/2 PROPERTY TYPE: SECURITIES 201.00					06/14/2005 -3.00	07/25/2010
162.00		162.06 NAA 2005-AR3 3A2 6/1/2005 VAR 7/2 PROPERTY TYPE: SECURITIES 164.00					06/14/2005 -2.00	08/25/2010
296.00		296.08 NAA 2005-AR3 3A2 6/1/2005 VAR 7/2 PROPERTY TYPE: SECURITIES 300.00					06/14/2005 -4.00	09/25/2010
117.00		117.47 NOMURA ASSET ACCPT CORP 2005-AR5 PROPERTY TYPE: SECURITIES 118.00					09/27/2005 -1.00	10/25/2009
364.00		364.22 NOMURA ASSET ACCPT CORP 2005-AR5 PROPERTY TYPE: SECURITIES 367.00					09/27/2005 -3.00	11/25/2009
680.00		679.5 NOMURA ASSET ACCPT CORP 2005-AR5 9 PROPERTY TYPE: SECURITIES 684.00					09/27/2005 -4.00	12/25/2009
474.00		473.82 NOMURA ASSET ACCPT CORP 2005-AR5 PROPERTY TYPE: SECURITIES 477.00					09/27/2005 -3.00	01/25/2010
38.00		37.79 NOMURA ASSET ACCPT CORP 2005-AR5 9 PROPERTY TYPE: SECURITIES 38.00					09/27/2005	02/25/2010
60.00		60.41 NOMURA ASSET ACCPT CORP 2005-AR5 9 PROPERTY TYPE: SECURITIES 61.00					09/27/2005 -1.00	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)	
164.00		164. NOMURA ASSET ACCPT CORP 2005-AR5 9/ PROPERTY TYPE: SECURITIES 165.00					09/27/2005 -1.00	04/25/2010
911.00		911.02 NOMURA ASSET ACCPT CORP 2005-AR5 PROPERTY TYPE: SECURITIES 917.00					09/27/2005 -6.00	05/25/2010
130.00		129.78 NOMURA ASSET ACCPT CORP 2005-AR5 PROPERTY TYPE: SECURITIES 131.00					09/27/2005 -1.00	06/25/2010
130.00		130.19 NOMURA ASSET ACCPT CORP 2005-AR5 PROPERTY TYPE: SECURITIES 131.00					09/27/2005 -1.00	08/25/2010
200.00		200.06 NOMURA ASSET ACCPT CORP 2005-AR5 PROPERTY TYPE: SECURITIES 201.00					09/27/2005 -1.00	09/25/2010
317.00		316.62 NAA 206 AF1 3A2 5/1/2006 VAR 6/25 PROPERTY TYPE: SECURITIES 321.00					05/18/2006 -4.00	10/25/2009
333.00		333.09 NAA 206 AF1 3A2 5/1/2006 VAR 6/25 PROPERTY TYPE: SECURITIES 337.00					05/18/2006 -4.00	11/25/2009
108.00		107.94 NAA 206 AF1 3A2 5/1/2006 VAR 6/25 PROPERTY TYPE: SECURITIES 109.00					05/18/2006 -1.00	12/25/2009
80.00		80.45 NAA 206 AF1 3A2 5/1/2006 VAR 6/25/ PROPERTY TYPE: SECURITIES 81.00					05/18/2006 -1.00	01/25/2010
92.00		91.92 NAA 206 AF1 3A2 5/1/2006 VAR 6/25/ PROPERTY TYPE: SECURITIES 93.00					05/18/2006 -1.00	02/25/2010
63.00		63.19 NAA 206 AF1 3A2 5/1/2006 VAR 6/25/ PROPERTY TYPE: SECURITIES 64.00					05/18/2006 -1.00	03/25/2010

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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)	
		35852.73 NAA 206 AF1 3A2 5/1/2006 VAR 6/ PROPERTY TYPE: SECURITIES 36,318.00					05/18/2006	03/30/2010
							-36,318.00	
400.00		47. NORTH AMERICAN ENERGY PARTNERS PROPERTY TYPE: SECURITIES 432.00					08/18/2010	09/14/2010
							-32.00	
2,247.00		150. NUANCE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 2,410.00					08/28/2008	11/25/2009
							-163.00	
2,277.00		152. NUANCE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 1,780.00					12/14/2006	11/25/2009
							497.00	
3,625.00		242. NUANCE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 2,825.00					01/04/2007	11/25/2009
							800.00	
4,284.00		286. NUANCE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 3,183.00					12/22/2006	11/25/2009
							1,101.00	
2,547.00		170. NUANCE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 1,576.00					10/29/2008	11/25/2009
							971.00	
6,670.00		208. NUVASIVE INC PROPERTY TYPE: SECURITIES 9,341.00					06/29/2009	12/03/2009
							-2,671.00	
1,951.00		44. NUVASIVE INC PROPERTY TYPE: SECURITIES 1,976.00					06/29/2009	03/17/2010
							-25.00	
22,673.00		594. NUVASIVE INC PROPERTY TYPE: SECURITIES 26,676.00					06/29/2009	06/14/2010
							-4,003.00	
1,374.00		36. NUVASIVE INC PROPERTY TYPE: SECURITIES 1,388.00					10/28/2008	06/14/2010
							-14.00	

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9,084.00		238. NUVASIVE INC PROPERTY TYPE: SECURITIES 5,609.00					10/24/2006 3,475.00	06/14/2010
4,947.00		138. NUVASIVE INC PROPERTY TYPE: SECURITIES 3,253.00					10/24/2006 1,694.00	07/16/2010
54,549.00		1678. NUVASIVE INC PROPERTY TYPE: SECURITIES 39,549.00					10/24/2006 15,000.00	07/22/2010
1,170.00		36. NUVASIVE INC PROPERTY TYPE: SECURITIES 693.00					02/17/2006 477.00	07/22/2010
3,251.00		100. NUVASIVE INC PROPERTY TYPE: SECURITIES 1,835.00					01/31/2006 1,416.00	07/22/2010
3,251.00		100. NUVASIVE INC PROPERTY TYPE: SECURITIES 1,825.00					01/31/2006 1,426.00	07/22/2010
6,112.00		188. NUVASIVE INC PROPERTY TYPE: SECURITIES 3,066.00					06/08/2006 3,046.00	07/22/2010
1,662.00		20. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES 1,079.00					10/30/2008 583.00	03/17/2010
13,321.00		167. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES 14,237.00					06/14/2010 -916.00	07/16/2010
1,755.00		22. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES 1,728.00					06/30/2010 27.00	07/16/2010
15,023.00		200. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES 15,712.00					06/30/2010 -689.00	08/19/2010

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3,681.00		47. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES 3,692.00					06/30/2010 -11.00	09/14/2010
8,752.00		160. OCEANEERING INTL INC COM PROPERTY TYPE: SECURITIES 6,068.00					03/31/2009 2,684.00	11/25/2009
591.00		50. OLD NATL BANCORP IND PROPERTY TYPE: SECURITIES 834.00					12/29/2008 -243.00	03/17/2010
1,976.00		167. OLD NATL BANCORP IND PROPERTY TYPE: SECURITIES 2,633.00					01/28/2008 -657.00	03/17/2010
956.00		85. OLD NATL BANCORP IND PROPERTY TYPE: SECURITIES 1,340.00					01/28/2008 -384.00	06/14/2010
748.00		67. OLD NATL BANCORP IND PROPERTY TYPE: SECURITIES 1,057.00					01/28/2008 -309.00	06/22/2010
3,481.00		312. OLD NATL BANCORP IND PROPERTY TYPE: SECURITIES 4,920.00					01/28/2008 -1,439.00	06/22/2010
3,795.00		352. OLD NATL BANCORP IND PROPERTY TYPE: SECURITIES 5,551.00					01/28/2008 -1,756.00	07/15/2010
4,786.00		457. OLD NATL BANCORP IND PROPERTY TYPE: SECURITIES 7,206.00					01/28/2008 -2,420.00	07/16/2010
1,472.00		149. OLD NATL BANCORP IND PROPERTY TYPE: SECURITIES 2,350.00					01/28/2008 -878.00	09/14/2010
3,591.00		124. OMNICARE INC COMMON STOCK PROPERTY TYPE: SECURITIES 4,321.00					05/09/2007 -730.00	03/17/2010

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1,875.00		72. OMNICARE INC COMMON STOCK PROPERTY TYPE: SECURITIES 2,509.00					05/09/2007 -634.00	06/14/2010
1,456.00		57. OMNICARE INC COMMON STOCK PROPERTY TYPE: SECURITIES 1,986.00					05/09/2007 -530.00	06/22/2010
6,793.00		266. OMNICARE INC COMMON STOCK PROPERTY TYPE: SECURITIES 9,269.00					05/09/2007 -2,476.00	06/22/2010
7,528.00		300. OMNICARE INC COMMON STOCK PROPERTY TYPE: SECURITIES 10,454.00					05/09/2007 -2,926.00	07/15/2010
9,682.00		389. OMNICARE INC COMMON STOCK PROPERTY TYPE: SECURITIES 13,555.00					05/09/2007 -3,873.00	07/16/2010
1,626.00		76. OMNICARE INC COMMON STOCK PROPERTY TYPE: SECURITIES 2,648.00					05/09/2007 -1,022.00	09/14/2010
1,946.00		92. ORACLE CORP PROPERTY TYPE: SECURITIES 1,843.00					07/03/2007 103.00	10/15/2009
888.00		42. ORACLE CORP PROPERTY TYPE: SECURITIES 760.00					10/30/2008 128.00	10/15/2009
1,185.00		56. ORACLE CORP PROPERTY TYPE: SECURITIES 998.00					12/30/2008 187.00	10/15/2009
31,816.00		1504. ORACLE CORP PROPERTY TYPE: SECURITIES 32,547.00					05/01/2008 -731.00	10/15/2009
14,723.00		696. ORACLE CORP PROPERTY TYPE: SECURITIES 12,437.00					12/31/2008 2,286.00	10/15/2009

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7,685.00		339. ORACLE CORP PROPERTY TYPE: SECURITIES 6,058.00					12/31/2008	12/03/2009
							1,627.00	
3,969.00		156. ORACLE CORP PROPERTY TYPE: SECURITIES 2,788.00					12/31/2008	03/17/2010
							1,181.00	
17,383.00		737. ORACLE CORP PROPERTY TYPE: SECURITIES 16,988.00					07/08/2010	07/16/2010
							395.00	
19,228.00		833. ORACLE CORP PROPERTY TYPE: SECURITIES 20,433.00					07/23/2010	08/19/2010
							-1,205.00	
8,273.00		369. ORACLE CORP PROPERTY TYPE: SECURITIES 9,052.00					07/23/2010	08/27/2010
							-779.00	
2,107.00		94. ORACLE CORP PROPERTY TYPE: SECURITIES 2,167.00					07/08/2010	08/27/2010
							-60.00	
19,752.00		881. ORACLE CORP PROPERTY TYPE: SECURITIES 15,743.00					12/31/2008	08/27/2010
							4,009.00	
4,069.00		179. ORACLE CORP PROPERTY TYPE: SECURITIES 4,040.00					09/02/2010	09/03/2010
							29.00	
13,001.00		572. ORACLE CORP PROPERTY TYPE: SECURITIES 10,221.00					12/31/2008	09/03/2010
							2,780.00	
1,103.00		46. ORACLE CORP PROPERTY TYPE: SECURITIES 822.00					12/31/2008	09/08/2010
							281.00	
2,014.00		84. ORACLE CORP PROPERTY TYPE: SECURITIES 1,498.00					12/30/2008	09/08/2010
							516.00	

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8,633.00		360. ORACLE CORP PROPERTY TYPE: SECURITIES 6,206.00					12/29/2008	09/08/2010
							2,427.00	
6,283.00		262. ORACLE CORP PROPERTY TYPE: SECURITIES 3,930.00					08/08/2006	09/08/2010
							2,353.00	
3,529.00		139. ORACLE CORP PROPERTY TYPE: SECURITIES 2,085.00					08/08/2006	09/14/2010
							1,444.00	
2,945.00		71. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 2,662.00					05/19/2009	03/17/2010
							283.00	
12,126.00		254. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 12,847.00					06/14/2010	07/16/2010
							-721.00	
3,885.00		82. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 4,148.00					06/14/2010	08/19/2010
							-263.00	
2,653.00		56. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 2,100.00					05/19/2009	08/19/2010
							553.00	
6,065.00		128. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 4,799.00					05/19/2009	08/19/2010
							1,266.00	
3,170.00		62. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 2,325.00					05/19/2009	09/14/2010
							845.00	
1,692.00		87. ORION MARINE GROUP INC PROPERTY TYPE: SECURITIES 1,982.00					09/08/2009	11/25/2009
							-290.00	
6,535.00		336. ORION MARINE GROUP INC PROPERTY TYPE: SECURITIES 7,313.00					08/14/2009	11/25/2009
							-778.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,225.00		63. ORION MARINE GROUP INC PROPERTY TYPE: SECURITIES 1,369.00					09/03/2009 -144.00	11/25/2009
1,673.00		86. ORION MARINE GROUP INC PROPERTY TYPE: SECURITIES 1,824.00					08/17/2009 -151.00	11/25/2009
739.00		38. ORION MARINE GROUP INC PROPERTY TYPE: SECURITIES 749.00					08/12/2009 -10.00	11/25/2009
12,878.00		700. ORION MARINE GROUP INC PROPERTY TYPE: SECURITIES 14,623.00					12/14/2009 -1,745.00	01/25/2010
26,345.00		1430. ORION MARINE GROUP INC PROPERTY TYPE: SECURITIES 29,873.00					12/14/2009 -3,528.00	01/25/2010
9,195.00		500. ORION MARINE GROUP INC PROPERTY TYPE: SECURITIES 10,445.00					12/14/2009 -1,250.00	01/25/2010
27,585.00		1500. ORION MARINE GROUP INC PROPERTY TYPE: SECURITIES 31,335.00					12/14/2009 -3,750.00	01/25/2010
11,891.00		364. OWENS-ILLINOIS INC PROPERTY TYPE: SECURITIES 18,367.00					01/31/2008 -6,476.00	11/25/2009
1,386.00		32. P G & E CORPORATION PROPERTY TYPE: SECURITIES 1,229.00					06/25/2009 157.00	03/17/2010
1,623.00		39. P G & E CORPORATION PROPERTY TYPE: SECURITIES 1,498.00					06/25/2009 125.00	06/14/2010
1,373.00		32. P G & E CORPORATION PROPERTY TYPE: SECURITIES 1,229.00					06/25/2009 144.00	06/22/2010

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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)	
6,306.00		147. P G & E CORPORATION PROPERTY TYPE: SECURITIES 5,648.00					06/25/2009 658.00	06/22/2010
7,151.00		165. P G & E CORPORATION PROPERTY TYPE: SECURITIES 6,339.00					06/25/2009 812.00	07/15/2010
9,277.00		216. P G & E CORPORATION PROPERTY TYPE: SECURITIES 8,299.00					06/25/2009 978.00	07/16/2010
1,838.00		41. P G & E CORPORATION PROPERTY TYPE: SECURITIES 1,575.00					06/25/2009 263.00	09/14/2010
20,686.00		20000. PSEG POWER 3/30/2004 5.000 4/1/20 PROPERTY TYPE: SECURITIES 19,973.00					03/26/2004 713.00	10/29/2009
175,636.00		4952. PALL CORP COMMON PROPERTY TYPE: SECURITIES 134,187.00					12/23/2005 41,449.00	01/27/2010
9,222.00		260. PALL CORP COMMON PROPERTY TYPE: SECURITIES 6,892.00					12/29/2008 2,330.00	01/27/2010
2,212.00		34. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 2,050.00					02/26/2010 162.00	03/17/2010
12,296.00		215. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 15,072.00					04/30/2010 -2,776.00	07/16/2010
8,054.00		127. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 8,903.00					04/30/2010 -849.00	08/19/2010
6,025.00		95. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 5,728.00					02/26/2010 297.00	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)	
3,356.00		50. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 3,166.00					09/02/2010 190.00	09/14/2010
10,199.00		225. PEABODY ENERGY CORP COMMON PROPERTY TYPE: SECURITIES 10,192.00					07/22/2010 7.00	08/19/2010
2,554.00		55. PEABODY ENERGY CORP COMMON PROPERTY TYPE: SECURITIES 2,575.00					09/08/2010 -21.00	09/14/2010
2,438.00		141. PEPCO HLDGS INC PROPERTY TYPE: SECURITIES 3,180.00					12/23/2005 -742.00	03/17/2010
1,109.00		70. PEPCO HLDGS INC PROPERTY TYPE: SECURITIES 1,579.00					12/23/2005 -470.00	06/14/2010
899.00		55. PEPCO HLDGS INC PROPERTY TYPE: SECURITIES 1,240.00					12/23/2005 -341.00	06/22/2010
4,200.00		257. PEPCO HLDGS INC PROPERTY TYPE: SECURITIES 5,796.00					12/23/2005 -1,596.00	06/22/2010
4,788.00		290. PEPCO HLDGS INC PROPERTY TYPE: SECURITIES 6,541.00					12/23/2005 -1,753.00	07/15/2010
6,179.00		377. PEPCO HLDGS INC PROPERTY TYPE: SECURITIES 8,503.00					12/23/2005 -2,324.00	07/16/2010
1,332.00		73. PEPCO HLDGS INC PROPERTY TYPE: SECURITIES 1,646.00					12/23/2005 -314.00	09/14/2010
2,085.00		97. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 2,429.00					05/01/2009 -344.00	03/17/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,610.00		510. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 12,771.00					05/01/2009 -4,161.00	07/16/2010
8,374.00		532. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 13,322.00					05/01/2009 -4,948.00	08/19/2010
19,338.00		1217. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 30,475.00					05/01/2009 -11,137.00	09/03/2010
1,473.00		92. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 2,304.00					05/01/2009 -831.00	09/14/2010
23,795.00		1552. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 38,863.00					05/01/2009 -15,068.00	09/20/2010
5,673.00		370. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 9,265.00					05/01/2009 -3,592.00	09/20/2010
4,600.00		300. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 7,466.00					05/27/2009 -2,866.00	09/20/2010
16,865.00		1100. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 26,355.00					09/21/2009 -9,490.00	09/20/2010
15,332.00		1000. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 23,795.00					05/18/2009 -8,463.00	09/20/2010
1,380.00		90. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 2,142.00					05/18/2009 -762.00	09/20/2010
1,687.00		110. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 2,515.00					08/05/2009 -828.00	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)	
521.00		34. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 747.00					12/03/2009 -226.00	09/20/2010
20,928.00		1365. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 26,770.00					06/03/2010 -5,842.00	09/20/2010
55,364.00		3150. PFIZER INC PROPERTY TYPE: SECURITIES 75,562.00					12/23/2005 -20,198.00	02/26/2010
35,152.00		2000. PFIZER INC PROPERTY TYPE: SECURITIES 47,656.00					07/06/2006 -12,504.00	02/26/2010
1,291.00		75. PFIZER INC PROPERTY TYPE: SECURITIES 1,787.00					07/06/2006 -496.00	03/17/2010
663.00		43. PFIZER INC PROPERTY TYPE: SECURITIES 1,025.00					07/06/2006 -362.00	06/14/2010
514.00		34. PFIZER INC PROPERTY TYPE: SECURITIES 810.00					07/06/2006 -296.00	06/22/2010
2,387.00		158. PFIZER INC PROPERTY TYPE: SECURITIES 3,765.00					07/06/2006 -1,378.00	06/22/2010
30.00		2. PFIZER INC PROPERTY TYPE: SECURITIES 47.00					06/12/2006 -17.00	06/22/2010
2,647.00		180. PFIZER INC PROPERTY TYPE: SECURITIES 4,237.00					06/12/2006 -1,590.00	07/15/2010
3,458.00		235. PFIZER INC PROPERTY TYPE: SECURITIES 5,532.00					06/12/2006 -2,074.00	07/16/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
769.00		45. PFIZER INC PROPERTY TYPE: SECURITIES 1,059.00					06/12/2006 -290.00	09/14/2010
9,534.00		444. PHARMACEUTICAL PROD DEV INC COM PROPERTY TYPE: SECURITIES 13,949.00					11/03/2006 -4,415.00	10/02/2009
80.00		5. PHASE FORWARD INC PROPERTY TYPE: SECURITIES 88.00					01/30/2008 -8.00	11/25/2009
3,295.00		206. PHASE FORWARD INC PROPERTY TYPE: SECURITIES 3,627.00					07/31/2007 -332.00	11/25/2009
4,798.00		300. PHASE FORWARD INC PROPERTY TYPE: SECURITIES 5,194.00					07/30/2007 -396.00	11/25/2009
3,023.00		189. PHASE FORWARD INC PROPERTY TYPE: SECURITIES 3,248.00					09/17/2007 -225.00	11/25/2009
10,363.00		250. PHILLIPS VAN HEUSEN CORP COM PROPERTY TYPE: SECURITIES 4,618.00					12/29/2008 5,745.00	12/02/2009
34,406.00		830. PHILLIPS VAN HEUSEN CORP COM PROPERTY TYPE: SECURITIES 14,875.00					11/26/2008 19,531.00	12/02/2009
24,082.00		570. PHILLIPS VAN HEUSEN CORP COM PROPERTY TYPE: SECURITIES 10,215.00					11/26/2008 13,867.00	02/19/2010
9,041.00		214. PHILLIPS VAN HEUSEN CORP COM PROPERTY TYPE: SECURITIES 3,222.00					03/05/2009 5,819.00	02/19/2010
25,428.00		554. PHILLIPS VAN HEUSEN CORP COM PROPERTY TYPE: SECURITIES 8,342.00					03/05/2009 17,086.00	03/09/2010

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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)	
22,111.00		482. PHILLIPS VAN HEUSEN CORP COM PROPERTY TYPE: SECURITIES 7,258.00				03/05/2009 14,853.00	03/09/2010
2,396.00		98. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 4,507.00				10/16/2007 -2,111.00	03/17/2010
1,349.00		59. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 2,713.00				10/16/2007 -1,364.00	06/14/2010
1,086.00		47. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 2,161.00				10/16/2007 -1,075.00	06/22/2010
5,107.00		221. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 10,163.00				10/16/2007 -5,056.00	06/22/2010
5,050.00		215. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 9,888.00				10/16/2007 -4,838.00	07/15/2010
775.00		33. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 1,363.00				07/06/2006 -588.00	07/15/2010
7,497.00		323. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 13,341.00				07/06/2006 -5,844.00	07/16/2010
14,615.00		736. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 30,400.00				07/06/2006 -15,785.00	09/03/2010
39,475.00		1988. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 74,649.00				02/12/2008 -35,174.00	09/03/2010
2,184.00		110. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 4,044.00				05/28/2008 -1,860.00	09/03/2010

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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)	
23,233.00		1170. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 40,151.00					09/23/2008 -16,918.00	09/03/2010
3,361.00		170. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 5,834.00					09/23/2008 -2,473.00	09/03/2010
5,536.00		280. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 6,717.00					12/29/2008 -1,181.00	09/03/2010
2,226.00		97. POLYCOM INC COM PROPERTY TYPE: SECURITIES 2,103.00					07/17/2008 123.00	10/21/2009
69.00		3. POLYCOM INC COM PROPERTY TYPE: SECURITIES 65.00					07/17/2008 4.00	10/21/2009
3,910.00		170. POLYCOM INC COM PROPERTY TYPE: SECURITIES 3,562.00					10/29/2008 348.00	10/21/2009
2,043.00		173. POLYPORE INTERNATIONAL INC PROPERTY TYPE: SECURITIES 3,287.00					06/27/2007 -1,244.00	11/25/2009
7,759.00		657. POLYPORE INTERNATIONAL INC PROPERTY TYPE: SECURITIES 4,093.00					11/14/2008 3,666.00	11/25/2009
1,275.00		108. POLYPORE INTERNATIONAL INC PROPERTY TYPE: SECURITIES 580.00					04/02/2009 695.00	11/25/2009
1,346.00		114. POLYPORE INTERNATIONAL INC PROPERTY TYPE: SECURITIES 489.00					04/01/2009 857.00	11/25/2009
4,700.00		398. POLYPORE INTERNATIONAL INC PROPERTY TYPE: SECURITIES 1,626.00					03/31/2009 3,074.00	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)	
3,637.00		44. PRAXAIR INC PROPERTY TYPE: SECURITIES 2,408.00					07/31/2006 1,229.00	12/03/2009
105,106.00		1356. PRAXAIR INC PROPERTY TYPE: SECURITIES 74,200.00					07/31/2006 30,906.00	02/18/2010
620.00		8. PRAXAIR INC PROPERTY TYPE: SECURITIES 436.00					07/28/2006 184.00	02/18/2010
5,506.00		71. PRAXAIR INC PROPERTY TYPE: SECURITIES 3,870.00					07/28/2006 1,636.00	02/18/2010
5,502.00		71. PRAXAIR INC PROPERTY TYPE: SECURITIES 3,870.00					07/28/2006 1,632.00	02/18/2010
5,428.00		70. PRAXAIR INC PROPERTY TYPE: SECURITIES 3,815.00					07/28/2006 1,613.00	02/18/2010
10,456.00		210. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES 11,217.00					06/15/2007 -761.00	12/03/2009
82,649.00		1660. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES 82,815.00					08/02/2007 -166.00	12/03/2009
31,865.00		640. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES 29,036.00					08/20/2009 2,829.00	12/03/2009
2,987.00		60. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES 2,722.00					08/20/2009 265.00	12/03/2009
4,979.00		100. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES 3,100.00					12/29/2008 1,879.00	12/03/2009

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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)	
51,739.00		50000. PRINCIPAL LIFE GLOBAL 10/15/2003 PROPERTY TYPE: SECURITIES 49,658.00					12/08/2006 2,081.00	11/13/2009
3,063.00		48. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 3,031.00					12/03/2009 32.00	03/17/2010
13,597.00		220. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 13,893.00					12/03/2009 -296.00	07/16/2010
6,245.00		104. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 6,568.00					12/03/2009 -323.00	08/19/2010
7,086.00		118. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 6,936.00					12/23/2005 150.00	08/19/2010
3,155.00		52. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 3,057.00					12/23/2005 98.00	09/14/2010
49,139.00		45000. PROCTER & GAMBLE 12/18/08 4.600 0 PROPERTY TYPE: SECURITIES 44,990.00					12/15/2008 4,149.00	06/28/2010
6,032.00		104. PRUDENTIAL FINL INC PROPERTY TYPE: SECURITIES 8,221.00					03/24/2008 -2,189.00	03/17/2010
2,446.00		41. PRUDENTIAL FINL INC PROPERTY TYPE: SECURITIES 3,241.00					03/24/2008 -795.00	06/14/2010
1,880.00		32. PRUDENTIAL FINL INC PROPERTY TYPE: SECURITIES 2,530.00					03/24/2008 -650.00	06/22/2010
8,873.00		151. PRUDENTIAL FINL INC PROPERTY TYPE: SECURITIES 11,937.00					03/24/2008 -3,064.00	06/22/2010

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9,411.00		170. PRUDENTIAL FINL INC PROPERTY TYPE: SECURITIES 13,439.00					03/24/2008 -4,028.00	07/15/2010
11,911.00		220. PRUDENTIAL FINL INC PROPERTY TYPE: SECURITIES 17,392.00					03/24/2008 -5,481.00	07/16/2010
2,351.00		43. PRUDENTIAL FINL INC PROPERTY TYPE: SECURITIES 3,399.00					03/24/2008 -1,048.00	09/14/2010
1,952.00		75. PSYCHIATRIC SOLUTIONS INC PROPERTY TYPE: SECURITIES 2,317.00					07/27/2006 -365.00	10/02/2009
11,452.00		440. PSYCHIATRIC SOLUTIONS INC PROPERTY TYPE: SECURITIES 11,561.00					09/21/2005 -109.00	10/02/2009
4,226.00		100. QUALCOMM INC PROPERTY TYPE: SECURITIES 4,423.00					05/01/2008 -197.00	10/15/2009
21,129.00		500. QUALCOMM INC PROPERTY TYPE: SECURITIES 22,513.00					05/15/2008 -1,384.00	10/15/2009
94,224.00		2620. QUALCOMM INC PROPERTY TYPE: SECURITIES 117,970.00					05/15/2008 -23,746.00	03/01/2010
10,435.00		290. QUALCOMM INC PROPERTY TYPE: SECURITIES 13,058.00					05/15/2008 -2,623.00	03/01/2010
11,155.00		310. QUALCOMM INC PROPERTY TYPE: SECURITIES 13,713.00					05/01/2008 -2,558.00	03/01/2010
2,159.00		60. QUALCOMM INC PROPERTY TYPE: SECURITIES 2,347.00					10/30/2008 -188.00	03/01/2010

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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)	
15,113.00		420. QUALCOMM INC PROPERTY TYPE: SECURITIES 15,186.00					12/31/2008 -73.00	03/01/2010
6,117.00		170. QUALCOMM INC PROPERTY TYPE: SECURITIES 5,809.00					12/29/2008 308.00	03/01/2010
7,232.00		1479. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES 5,832.00					06/24/2008 1,400.00	03/17/2010
24,280.00		4461. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES 17,590.00					06/24/2008 6,690.00	04/22/2010
66,216.00		12166. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES 47,035.00					09/05/2008 19,181.00	04/22/2010
2,861.00		544. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES 2,103.00					09/05/2008 758.00	06/14/2010
2,430.00		453. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES 1,751.00					09/05/2008 679.00	06/22/2010
11,355.00		2117. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES 8,185.00					09/05/2008 3,170.00	06/22/2010
9,357.00		1720. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES 6,650.00					09/05/2008 2,707.00	07/15/2010
3,628.00		667. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES 2,321.00					12/29/2008 1,307.00	07/15/2010
16,875.00		3102. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES 10,795.00					12/29/2008 6,080.00	07/16/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,600.00		602. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES 1,983.00					12/29/2008 1,617.00	09/14/2010
8,487.00		1369. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES 4,509.00					12/29/2008 3,978.00	09/20/2010
102,729.00		16570. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES 37,226.00					12/23/2008 65,503.00	09/20/2010
55,177.00		8900. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES 26,043.00					11/26/2008 29,134.00	09/20/2010
95,165.00		15350. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES 33,987.00					10/10/2008 61,178.00	09/20/2010
3,395.00		67. REINSURANCE GROUP AMER INC COM NEW PROPERTY TYPE: SECURITIES 2,683.00					12/29/2008 712.00	03/17/2010
563.00		12. REINSURANCE GROUP AMER INC COM NEW PROPERTY TYPE: SECURITIES 480.00					12/29/2008 83.00	06/14/2010
482.00		10. REINSURANCE GROUP AMER INC COM NEW PROPERTY TYPE: SECURITIES 400.00					12/29/2008 82.00	06/22/2010
1,013.00		21. REINSURANCE GROUP AMER INC COM NEW PROPERTY TYPE: SECURITIES 841.00					12/29/2008 172.00	06/22/2010
1,206.00		25. REINSURANCE GROUP AMER INC COM NEW PROPERTY TYPE: SECURITIES 978.00					12/23/2005 228.00	06/22/2010
2,469.00		52. REINSURANCE GROUP AMER INC COM NEW PROPERTY TYPE: SECURITIES 2,034.00					12/23/2005 435.00	07/15/2010

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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)	
3,184.00		68. REINSURANCE GROUP AMER INC COM NEW PROPERTY TYPE: SECURITIES 2,660.00					12/23/2005 524.00	07/16/2010
617.00		13. REINSURANCE GROUP AMER INC COM NEW PROPERTY TYPE: SECURITIES 508.00					12/23/2005 109.00	09/14/2010
36,450.00		45000. RAMC 2005-2 AF4 6/1/2005 STEP CPN PROPERTY TYPE: SECURITIES 45,000.00					06/02/2005 -8,550.00	08/05/2010
683.00		10. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES 772.00					07/23/2009 -89.00	10/15/2009
12,971.00		190. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES 10,687.00					01/28/2009 2,284.00	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
109,232.00		1600. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES 89,997.00					01/28/2009 19,235.00	10/15/2009
2,277.00		110. RIVERBED TECHNOLOGY INC PROPERTY TYPE: SECURITIES 2,548.00					09/23/2009 -271.00	11/25/2009
1,656.00		80. RIVERBED TECHNOLOGY INC PROPERTY TYPE: SECURITIES 1,831.00					10/07/2009 -175.00	11/25/2009
828.00		40. RIVERBED TECHNOLOGY INC PROPERTY TYPE: SECURITIES 745.00					04/30/2009 83.00	11/25/2009
2,691.00		130. RIVERBED TECHNOLOGY INC PROPERTY TYPE: SECURITIES 2,341.00					05/06/2009 350.00	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)	
2,898.00		140. RIVERBED TECHNOLOGY INC PROPERTY TYPE: SECURITIES 2,490.00					05/15/2009 408.00	11/25/2009
5,818.00		124. ROCK-TENN CO CL A PROPERTY TYPE: SECURITIES 4,365.00					08/20/2008 1,453.00	11/25/2009
6,850.00		146. ROCK-TENN CO CL A PROPERTY TYPE: SECURITIES 5,124.00					08/21/2008 1,726.00	11/25/2009
1,249.00		24. ROPER INDS INC NEW COM PROPERTY TYPE: SECURITIES 1,245.00					01/26/2007 4.00	10/15/2009
10,411.00		200. ROPER INDS INC NEW COM PROPERTY TYPE: SECURITIES 10,365.00					01/29/2007 46.00	10/15/2009
119,729.00		2300. ROPER INDS INC NEW COM PROPERTY TYPE: SECURITIES 101,748.00					10/29/2008 17,981.00	10/15/2009
39,042.00		750. ROPER INDS INC NEW COM PROPERTY TYPE: SECURITIES 32,835.00					11/26/2008 6,207.00	10/15/2009
8,850.00		170. ROPER INDS INC NEW COM PROPERTY TYPE: SECURITIES 6,810.00					12/29/2008 2,040.00	10/15/2009
4,830.00		191. SAFEWAY INC PROPERTY TYPE: SECURITIES 4,631.00					12/23/2005 199.00	03/17/2010
98,808.00		3716. SAFEWAY INC PROPERTY TYPE: SECURITIES 90,101.00					12/23/2005 8,707.00	04/26/2010
76,062.00		3153. SAFEWAY INC PROPERTY TYPE: SECURITIES 76,450.00					12/23/2005 -388.00	05/12/2010

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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)	
49,550.00		2054. SAFEWAY INC PROPERTY TYPE: SECURITIES 48,886.00					02/19/2010 664.00	05/12/2010
2,991.00		124. SAFEWAY INC PROPERTY TYPE: SECURITIES 2,888.00					06/29/2005 103.00	05/12/2010
8,641.00		358. SAFEWAY INC PROPERTY TYPE: SECURITIES 8,338.00					06/29/2005 303.00	05/12/2010
9,414.00		390. SAFEWAY INC PROPERTY TYPE: SECURITIES 8,708.00					12/29/2008 706.00	05/12/2010
33.00		1. ST JUDE MED INC PROPERTY TYPE: SECURITIES 46.00					04/04/2008 -13.00	10/06/2009
7,951.00		239. ST JUDE MED INC PROPERTY TYPE: SECURITIES 10,876.00					04/04/2008 -2,925.00	10/06/2009
560.00		17. ST JUDE MED INC PROPERTY TYPE: SECURITIES 774.00					04/04/2008 -214.00	10/06/2009
2,662.00		80. ST JUDE MED INC PROPERTY TYPE: SECURITIES 3,579.00					04/28/2008 -917.00	10/06/2009
99,441.00		2989. ST JUDE MED INC PROPERTY TYPE: SECURITIES 136,021.00					04/04/2008 -36,580.00	10/06/2009
2,329.00		70. ST JUDE MED INC PROPERTY TYPE: SECURITIES 2,836.00					06/27/2008 -507.00	10/06/2009
29,942.00		900. ST JUDE MED INC PROPERTY TYPE: SECURITIES 40,264.00					04/28/2008 -10,322.00	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)	
24,619.00		740. ST JUDE MED INC PROPERTY TYPE: SECURITIES 29,985.00					06/27/2008 -5,366.00	10/06/2009
5,988.00		180. ST JUDE MED INC PROPERTY TYPE: SECURITIES 5,639.00					12/29/2008 349.00	10/06/2009
11,878.00		127. SALESFORCE.COM INC PROPERTY TYPE: SECURITIES 12,100.00					06/11/2010 -222.00	07/16/2010
12,974.00		133. SALESFORCE.COM INC PROPERTY TYPE: SECURITIES 12,671.00					06/11/2010 303.00	08/19/2010
3,660.00		31. SALESFORCE.COM INC PROPERTY TYPE: SECURITIES 2,953.00					06/11/2010 707.00	09/14/2010
52,121.00		50000. SBM7 200-KEY2 A3 9/1/2002 4.865 3 PROPERTY TYPE: SECURITIES 49,004.00					02/07/2006 3,117.00	01/22/2010
70,000.00		70000. SBAC 2006-1A D 11/06/06 5.852 11/ PROPERTY TYPE: SECURITIES 69,999.00					10/31/2006 1.00	05/17/2010
14,635.00		590. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES 11,738.00					07/22/2008 2,897.00	11/03/2009
136,565.00		5505.52 SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES 107,001.00					06/24/2008 29,564.00	11/03/2009
2,444.00		48. SCHNITZER STEEL INDS INC CL A PROPERTY TYPE: SECURITIES 2,346.00					02/19/2010 98.00	03/17/2010
1,260.00		28. SCHNITZER STEEL INDS INC CL A PROPERTY TYPE: SECURITIES 1,368.00					02/19/2010 -108.00	06/14/2010

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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)	
967.00		22. SCHNITZER STEEL INDS INC CL A PROPERTY TYPE: SECURITIES 1,075.00					02/19/2010 -108.00	06/22/2010
4,441.00		101. SCHNITZER STEEL INDS INC CL A PROPERTY TYPE: SECURITIES 4,935.00					02/19/2010 -494.00	06/22/2010
4,791.00		114. SCHNITZER STEEL INDS INC CL A PROPERTY TYPE: SECURITIES 5,571.00					02/19/2010 -780.00	07/15/2010
6,191.00		149. SCHNITZER STEEL INDS INC CL A PROPERTY TYPE: SECURITIES 7,281.00					02/19/2010 -1,090.00	07/16/2010
1,412.00		29. SCHNITZER STEEL INDS INC CL A PROPERTY TYPE: SECURITIES 1,417.00					02/19/2010 -5.00	09/14/2010
360.00		359.95 CBASS 2006-CB1 1/1/2006 STEP CPN PROPERTY TYPE: SECURITIES 360.00					01/09/2006	10/25/2009
23,876.00		50266.097 CBASS 2006-CB1 1/1/2006 STEP C PROPERTY TYPE: SECURITIES 50,265.00					01/09/2006 -26,389.00	11/19/2009
56,830.00		50000. SIMON PROP GROUP DTD 8/11/04 5.62 PROPERTY TYPE: SECURITIES 50,632.00					04/18/2007 6,198.00	08/17/2010
24,349.00		1030. SKECHERS U S A INC CL A PROPERTY TYPE: SECURITIES 13,611.00					10/20/2008 10,738.00	10/26/2009
23,927.00		850. SKECHERS U S A INC CL A PROPERTY TYPE: SECURITIES 11,232.00					10/20/2008 12,695.00	12/17/2009
38,565.00		1370. SKECHERS U S A INC CL A PROPERTY TYPE: SECURITIES 18,027.00					10/17/2008 20,538.00	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)	
7,882.00		280. SKECHERS U S A INC CL A PROPERTY TYPE: SECURITIES 3,329.00					12/29/2008 4,553.00	12/17/2009
2,176.00		50. SNAP-ON INC COMMON PROPERTY TYPE: SECURITIES 3,024.00					05/28/2008 -848.00	03/17/2010
2,655.00		61. SNAP-ON INC COMMON PROPERTY TYPE: SECURITIES 3,001.00					08/10/2007 -346.00	03/17/2010
1,262.00		29. SNAP-ON INC COMMON PROPERTY TYPE: SECURITIES 1,153.00					12/14/2009 109.00	03/17/2010
959.00		22. SNAP-ON INC COMMON PROPERTY TYPE: SECURITIES 1,082.00					08/10/2007 -123.00	06/14/2010
738.00		17. SNAP-ON INC COMMON PROPERTY TYPE: SECURITIES 836.00					08/10/2007 -98.00	06/22/2010
3,605.00		83. SNAP-ON INC COMMON PROPERTY TYPE: SECURITIES 4,083.00					08/10/2007 -478.00	06/22/2010
4,094.00		94. SNAP-ON INC COMMON PROPERTY TYPE: SECURITIES 4,624.00					08/10/2007 -530.00	07/15/2010
9,911.00		234. SNAP-ON INC COMMON PROPERTY TYPE: SECURITIES 10,731.00					05/06/2010 -820.00	07/16/2010
5,125.00		121. SNAP-ON INC COMMON PROPERTY TYPE: SECURITIES 5,952.00					08/10/2007 -827.00	07/16/2010
9,929.00		243. SNAP-ON INC COMMON PROPERTY TYPE: SECURITIES 11,144.00					05/06/2010 -1,215.00	08/19/2010

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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)	
1,043.00		23. SNAP-ON INC COMMON PROPERTY TYPE: SECURITIES 1,131.00					08/10/2007 -88.00	09/14/2010
2,586.00		57. SNAP-ON INC COMMON PROPERTY TYPE: SECURITIES 2,614.00					05/06/2010 -28.00	09/14/2010
7,782.00		420. SOLARWINDS INC PROPERTY TYPE: SECURITIES 9,196.00					10/08/2009 -1,414.00	11/25/2009
72,843.00		3950. SOLARWINDS INC PROPERTY TYPE: SECURITIES 82,421.00					12/14/2009 -9,578.00	03/01/2010
2,004.00		47. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 2,071.00					12/03/2009 -67.00	03/17/2010
554.00		13. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 562.00					09/15/2009 -8.00	03/17/2010
29,993.00		787. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 34,024.00					09/15/2009 -4,031.00	04/30/2010
22,866.00		600. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 24,316.00					05/18/2009 -1,450.00	04/30/2010
99,087.00		2600. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 101,271.00					05/01/2009 -2,184.00	04/30/2010
12,576.00		330. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 12,854.00					05/01/2009 -278.00	04/30/2010
141,045.00		2980. STANLEY WKS COM PROPERTY TYPE: SECURITIES 145,300.00					12/23/2005 -4,255.00	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)	
3,786.00		80. STANLEY WKS COM PROPERTY TYPE: SECURITIES 3,890.00					05/28/2008 -104.00	11/03/2009
9,750.00		206. STANLEY WKS COM PROPERTY TYPE: SECURITIES 9,376.00					06/29/2005 374.00	11/03/2009
7,573.00		160. STANLEY WKS COM PROPERTY TYPE: SECURITIES 5,135.00					12/29/2008 2,438.00	11/03/2009
24,182.00		863. STARBUCKS CORP PROPERTY TYPE: SECURITIES 20,160.00					03/05/2010 4,022.00	06/18/2010
6,219.00		241. STARBUCKS CORP PROPERTY TYPE: SECURITIES 5,630.00					03/05/2010 589.00	07/16/2010
5,290.00		205. STARBUCKS CORP PROPERTY TYPE: SECURITIES 4,781.00					02/18/2010 509.00	07/16/2010
48,347.00		1972. STARBUCKS CORP PROPERTY TYPE: SECURITIES 45,995.00					02/18/2010 2,352.00	07/30/2010
118,145.00		4819. STARBUCKS CORP PROPERTY TYPE: SECURITIES 111,827.00					12/18/2009 6,318.00	07/30/2010
3,365.00		60. STERICYCLE INC PROPERTY TYPE: SECURITIES 3,044.00					12/29/2008 321.00	12/03/2009
8,525.00		152. STERICYCLE INC PROPERTY TYPE: SECURITIES 5,489.00					12/21/2006 3,036.00	12/03/2009
2,543.00		46. STERICYCLE INC PROPERTY TYPE: SECURITIES 1,661.00					12/21/2006 882.00	03/17/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11,544.00		176. STERICYCLE INC PROPERTY TYPE: SECURITIES 10,385.00					04/30/2010 1,159.00	06/18/2010
9,540.00		148. STERICYCLE INC PROPERTY TYPE: SECURITIES 8,733.00					04/30/2010 807.00	07/16/2010
4,126.00		64. STERICYCLE INC PROPERTY TYPE: SECURITIES 2,311.00					12/21/2006 1,815.00	07/16/2010
1,142.00		18. STERICYCLE INC PROPERTY TYPE: SECURITIES 650.00					12/21/2006 492.00	07/22/2010
19,788.00		312. STERICYCLE INC PROPERTY TYPE: SECURITIES 9,012.00					12/23/2005 10,776.00	07/22/2010
4,968.00		78. STERICYCLE INC PROPERTY TYPE: SECURITIES 2,253.00					12/23/2005 2,715.00	07/23/2010
14,063.00		214. STERICYCLE INC PROPERTY TYPE: SECURITIES 13,774.00					08/04/2010 289.00	08/19/2010
3,694.00		53. STERICYCLE INC PROPERTY TYPE: SECURITIES 3,572.00					09/08/2010 122.00	09/14/2010
3,874.00		70. STIFEL FINL CORP PROPERTY TYPE: SECURITIES 3,348.00					06/30/2009 526.00	11/25/2009
5,146.00		93. STIFEL FINL CORP PROPERTY TYPE: SECURITIES 4,013.00					05/28/2009 1,133.00	11/25/2009
4,261.00		77. STIFEL FINL CORP PROPERTY TYPE: SECURITIES 3,316.00					05/29/2009 945.00	11/25/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,650.00		192. SUN HEALTHCARE GROUP INC COM NEW PROPERTY TYPE: SECURITIES 3,214.00					12/19/2007 -1,564.00	11/25/2009
1,736.00		202. SUN HEALTHCARE GROUP INC COM NEW PROPERTY TYPE: SECURITIES 3,306.00					12/18/2007 -1,570.00	11/25/2009
5,879.00		684. SUN HEALTHCARE GROUP INC COM NEW PROPERTY TYPE: SECURITIES 10,815.00					12/14/2007 -4,936.00	11/25/2009
1,046.00		60. SUPERVALU INC COM PROPERTY TYPE: SECURITIES 2,105.00					05/28/2008 -1,059.00	03/17/2010
3,191.00		183. SUPERVALU INC COM PROPERTY TYPE: SECURITIES 6,030.00					12/23/2005 -2,839.00	03/17/2010
2,010.00		162. SUPERVALU INC COM PROPERTY TYPE: SECURITIES 5,338.00					12/23/2005 -3,328.00	06/14/2010
1,781.00		142. SUPERVALU INC COM PROPERTY TYPE: SECURITIES 4,679.00					12/23/2005 -2,898.00	06/22/2010
8,366.00		667. SUPERVALU INC COM PROPERTY TYPE: SECURITIES 21,979.00					12/23/2005 -13,613.00	06/22/2010
8,461.00		752. SUPERVALU INC COM PROPERTY TYPE: SECURITIES 24,780.00					12/23/2005 -16,319.00	07/15/2010
10,690.00		977. SUPERVALU INC COM PROPERTY TYPE: SECURITIES 32,195.00					12/23/2005 -21,505.00	07/16/2010
36,282.00		3367. SUPERVALU INC COM PROPERTY TYPE: SECURITIES 110,952.00					12/23/2005 -74,670.00	08/18/2010

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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)	
4,440.00		412. SUPERVALU INC COM PROPERTY TYPE: SECURITIES 13,563.00				06/29/2005 -9,123.00	08/18/2010
29,763.00		2762. SUPERVALU INC COM PROPERTY TYPE: SECURITIES 43,735.00				02/19/2010 -13,972.00	08/18/2010
20,765.00		1927. SUPERVALU INC COM PROPERTY TYPE: SECURITIES 27,581.00				12/02/2009 -6,816.00	08/18/2010
2,981.00		284. SUPERVALU INC COM PROPERTY TYPE: SECURITIES 4,065.00				12/02/2009 -1,084.00	08/19/2010
38,233.00		3643. SUPERVALU INC COM PROPERTY TYPE: SECURITIES 51,567.00				05/12/2010 -13,334.00	08/19/2010
7,745.00		738. SUPERVALU INC COM PROPERTY TYPE: SECURITIES 9,973.00				06/25/2009 -2,228.00	08/19/2010
3,568.00		340. SUPERVALU INC COM PROPERTY TYPE: SECURITIES 4,297.00				12/29/2008 -729.00	08/19/2010
35,866.00		845. SYBASE INC COM PROPERTY TYPE: SECURITIES 35,772.00				12/10/2009 94.00	12/14/2009
2,530.00		54. SYBASE INC COM PROPERTY TYPE: SECURITIES 2,286.00				12/10/2009 244.00	03/17/2010
35,420.00		851. SYBASE INC COM PROPERTY TYPE: SECURITIES 36,026.00				12/10/2009 -606.00	05/06/2010
1,540.00		37. SYBASE INC COM PROPERTY TYPE: SECURITIES 1,534.00				12/03/2009 6.00	05/06/2010

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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)	
34,546.00		830. SYBASE INC COM PROPERTY TYPE: SECURITIES 27,736.00					05/27/2009 6,810.00	05/06/2010
77,834.00		1870. SYBASE INC COM PROPERTY TYPE: SECURITIES 57,663.00					03/26/2009 20,171.00	05/06/2010
9,989.00		240. SYBASE INC COM PROPERTY TYPE: SECURITIES 6,522.00					01/29/2009 3,467.00	05/06/2010
301.00		48. SYMMETRICOM DEL PROPERTY TYPE: SECURITIES 436.00					01/12/2006 -135.00	03/17/2010
2,076.00		331. SYMMETRICOM DEL PROPERTY TYPE: SECURITIES 2,899.00					02/07/2007 -823.00	03/17/2010
1,071.00		198. SYMMETRICOM DEL PROPERTY TYPE: SECURITIES 1,734.00					02/07/2007 -663.00	06/14/2010
820.00		157. SYMMETRICOM DEL PROPERTY TYPE: SECURITIES 1,375.00					02/07/2007 -555.00	06/22/2010
3,840.00		735. SYMMETRICOM DEL PROPERTY TYPE: SECURITIES 6,438.00					02/07/2007 -2,598.00	06/22/2010
1,557.00		303. SYMMETRICOM DEL PROPERTY TYPE: SECURITIES 2,654.00					02/07/2007 -1,097.00	07/15/2010
2,698.00		525. SYMMETRICOM DEL PROPERTY TYPE: SECURITIES 4,492.00					12/23/2005 -1,794.00	07/15/2010
5,350.00		1077. SYMMETRICOM DEL PROPERTY TYPE: SECURITIES 9,216.00					12/23/2005 -3,866.00	07/16/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,044.00		208. SYMMETRICOM DEL PROPERTY TYPE: SECURITIES 1,780.00					12/23/2005 -736.00	09/14/2010
1,870.00		323. T-HQ INC COM NEW PROPERTY TYPE: SECURITIES 3,242.00					10/17/2008 -1,372.00	03/17/2010
17,430.00		3454. T-HQ INC COM NEW PROPERTY TYPE: SECURITIES 34,672.00					10/17/2008 -17,242.00	06/14/2010
2,761.00		553. T-HQ INC COM NEW PROPERTY TYPE: SECURITIES 5,551.00					10/17/2008 -2,790.00	06/14/2010
36,688.00		7349. T-HQ INC COM NEW PROPERTY TYPE: SECURITIES 58,803.00					04/22/2010 -22,115.00	06/14/2010
26,718.00		5352. T-HQ INC COM NEW PROPERTY TYPE: SECURITIES 41,446.00					04/28/2010 -14,728.00	06/14/2010
4,014.00		804. T-HQ INC COM NEW PROPERTY TYPE: SECURITIES 5,909.00					09/22/2009 -1,895.00	06/14/2010
683.00		145. T-HQ INC COM NEW PROPERTY TYPE: SECURITIES 1,066.00					09/22/2009 -383.00	06/22/2010
3,881.00		824. T-HQ INC COM NEW PROPERTY TYPE: SECURITIES 6,056.00					09/22/2009 -2,175.00	06/22/2010
3,402.00		761. T-HQ INC COM NEW PROPERTY TYPE: SECURITIES 5,593.00					09/22/2009 -2,191.00	07/15/2010
4,283.00		991. T-HQ INC COM NEW PROPERTY TYPE: SECURITIES 7,284.00					09/22/2009 -3,001.00	07/16/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,051.00		288. T-HQ INC COM NEW PROPERTY TYPE: SECURITIES 2,117.00					09/22/2009 -1,066.00	09/14/2010
421.00		32. TW TELECOM INC PROPERTY TYPE: SECURITIES 455.00					07/12/2006 -34.00	10/28/2009
894.00		68. TW TELECOM INC PROPERTY TYPE: SECURITIES 943.00					07/11/2006 -49.00	10/28/2009
27.00		2. TW TELECOM INC PROPERTY TYPE: SECURITIES 28.00					07/11/2006 -1.00	10/28/2009
3,738.00		288. TW TELECOM INC PROPERTY TYPE: SECURITIES 3,996.00					07/11/2006 -258.00	10/28/2009
554.00		42. TW TELECOM INC PROPERTY TYPE: SECURITIES 583.00					07/11/2006 -29.00	10/28/2009
1,556.00		118. TW TELECOM INC PROPERTY TYPE: SECURITIES 1,263.00					08/11/2009 293.00	10/28/2009
147.00		10. TW TELECOM INC PROPERTY TYPE: SECURITIES 107.00					08/11/2009 40.00	11/25/2009
8,976.00		610. TW TELECOM INC PROPERTY TYPE: SECURITIES 4,449.00					10/14/2008 4,527.00	11/25/2009
2,696.00		50. TARGET CORP PROPERTY TYPE: SECURITIES 2,637.00					09/03/2010 59.00	09/14/2010
5,211.00		479. TERADYNE INC COM PROPERTY TYPE: SECURITIES 2,448.00					04/03/2009 2,763.00	03/17/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
59,183.00		4565. TERADYNE INC COM PROPERTY TYPE: SECURITIES 23,327.00					04/03/2009	04/22/2010
							35,856.00	
46,785.00		4356. TERADYNE INC COM PROPERTY TYPE: SECURITIES 22,259.00					04/03/2009	05/21/2010
							24,526.00	
5,794.00		240. TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 6,295.00					06/03/2009	11/25/2009
							-501.00	
2,994.00		60. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 2,898.00					12/03/2009	03/17/2010
							96.00	
14,818.00		300. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 15,212.00					05/21/2010	07/16/2010
							-394.00	
9,333.00		211. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 10,699.00					05/21/2010	08/19/2010
							-1,366.00	
4,423.00		100. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 4,829.00					12/03/2009	08/19/2010
							-406.00	
33,171.00		777. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 37,525.00					12/03/2009	08/24/2010
							-4,354.00	
12,082.00		283. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 13,118.00					11/20/2009	08/24/2010
							-1,036.00	
22,631.00		517. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 23,965.00					11/20/2009	09/02/2010
							-1,334.00	
7,442.00		170. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 7,727.00					12/22/2006	09/02/2010
							-285.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,064.00		70. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 3,177.00					08/20/2009 -113.00	09/02/2010
35,019.00		800. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 36,303.00					08/20/2009 -1,284.00	09/02/2010
22,150.00		506. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 21,616.00					10/24/2006 534.00	09/02/2010
41,327.00		944. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 40,328.00					10/24/2006 999.00	09/02/2010
6,567.00		150. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 4,896.00					12/29/2008 1,671.00	09/02/2010
19,006.00		234. 3M CO PROPERTY TYPE: SECURITIES 17,536.00					03/16/2006 1,470.00	03/12/2010
72,205.00		889. 3M CO PROPERTY TYPE: SECURITIES 66,539.00					09/26/2006 5,666.00	03/12/2010
1,721.00		21. 3M CO PROPERTY TYPE: SECURITIES 1,572.00					09/26/2006 149.00	03/17/2010
40,251.00		490. 3M CO PROPERTY TYPE: SECURITIES 36,675.00					09/26/2006 3,576.00	03/17/2010
39,101.00		476. 3M CO PROPERTY TYPE: SECURITIES 34,009.00					08/17/2006 5,092.00	03/17/2010
11,500.00		140. 3M CO PROPERTY TYPE: SECURITIES 7,705.00					12/29/2008 3,795.00	03/17/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
37,386.00		840. TIDEWATER INC PROPERTY TYPE: SECURITIES 55,999.00					05/19/2008 -18,613.00	02/24/2010
15,889.00		357. TIDEWATER INC PROPERTY TYPE: SECURITIES 16,347.00					07/27/2006 -458.00	02/24/2010
249.00		5. TIDEWATER INC PROPERTY TYPE: SECURITIES 229.00					07/27/2006 20.00	03/17/2010
2,488.00		50. TIDEWATER INC PROPERTY TYPE: SECURITIES 2,288.00					10/26/2005 200.00	03/17/2010
1,196.00		28. TIDEWATER INC PROPERTY TYPE: SECURITIES 1,281.00					10/26/2005 -85.00	05/20/2010
40,320.00		944. TIDEWATER INC PROPERTY TYPE: SECURITIES 42,773.00					12/23/2005 -2,453.00	05/20/2010
788.00		19. TIDEWATER INC PROPERTY TYPE: SECURITIES 861.00					12/23/2005 -73.00	06/14/2010
718.00		17. TIDEWATER INC PROPERTY TYPE: SECURITIES 770.00					12/23/2005 -52.00	06/22/2010
3,337.00		79. TIDEWATER INC PROPERTY TYPE: SECURITIES 3,580.00					12/23/2005 -243.00	06/22/2010
3,599.00		88. TIDEWATER INC PROPERTY TYPE: SECURITIES 3,987.00					12/23/2005 -388.00	07/15/2010
4,626.00		115. TIDEWATER INC PROPERTY TYPE: SECURITIES 5,211.00					12/23/2005 -585.00	07/16/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
982.00		23. TIDEWATER INC PROPERTY TYPE: SECURITIES 1,042.00					12/23/2005 -60.00	09/14/2010
2,620.00		84. TIME WARNER INC PROPERTY TYPE: SECURITIES 2,563.00					12/10/2009 57.00	03/17/2010
2,495.00		80. TIME WARNER INC PROPERTY TYPE: SECURITIES 3,142.00					08/10/2007 -647.00	03/17/2010
1,178.00		37. TIME WARNER INC PROPERTY TYPE: SECURITIES 1,453.00					08/10/2007 -275.00	06/14/2010
14,095.00		463. TIME WARNER INC PROPERTY TYPE: SECURITIES 18,184.00					08/10/2007 -4,089.00	07/15/2010
12,188.00		407. TIME WARNER INC PROPERTY TYPE: SECURITIES 12,420.00					12/10/2009 -232.00	07/16/2010
10,760.00		359.333 TIME WARNER INC PROPERTY TYPE: SECURITIES 14,113.00					08/10/2007 -3,353.00	07/16/2010
4,362.00		145.666 TIME WARNER INC PROPERTY TYPE: SECURITIES 5,644.00					08/16/2007 -1,282.00	07/16/2010
14,692.00		480. TIME WARNER INC PROPERTY TYPE: SECURITIES 14,866.00					08/13/2010 -174.00	08/19/2010
3,110.00		98. TIME WARNER INC PROPERTY TYPE: SECURITIES 3,797.00					08/16/2007 -687.00	09/14/2010
3,714.00		117. TIME WARNER INC PROPERTY TYPE: SECURITIES 3,623.00					08/13/2010 91.00	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)	
16,465.00		516. TIME WARNER INC PROPERTY TYPE: SECURITIES 15,980.00					08/13/2010 485.00	09/20/2010
7,148.00		224. TIME WARNER INC PROPERTY TYPE: SECURITIES 6,835.00					12/10/2009 313.00	09/20/2010
2,190.00		45. TIME WARNER CABLE INC PROPERTY TYPE: SECURITIES 2,483.00					08/10/2007 -293.00	03/17/2010
10,615.00		215.352 TIME WARNER CABLE INC PROPERTY TYPE: SECURITIES 11,882.00					08/10/2007 -1,267.00	05/20/2010
13,602.00		275.943 TIME WARNER CABLE INC PROPERTY TYPE: SECURITIES 15,020.00					08/16/2007 -1,418.00	05/20/2010
13,660.00		277.115 TIME WARNER CABLE INC PROPERTY TYPE: SECURITIES 13,293.00					02/12/2008 367.00	05/20/2010
1,072.00		21.754 TIME WARNER CABLE INC PROPERTY TYPE: SECURITIES 1,042.00					05/28/2008 30.00	05/20/2010
2,062.00		41.835 TIME WARNER CABLE INC PROPERTY TYPE: SECURITIES 1,184.00					12/29/2008 878.00	05/20/2010
9,594.00		488. TITANIUM METALS CORP PROPERTY TYPE: SECURITIES 10,222.00					07/22/2010 -628.00	08/19/2010
2,368.00		126. TITANIUM METALS CORP PROPERTY TYPE: SECURITIES 2,639.00					07/22/2010 -271.00	09/14/2010
3,946.00		74. TRAVELERS COS INC/THE PROPERTY TYPE: SECURITIES 3,434.00					01/24/2008 512.00	03/17/2010

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1,763.00		35. TRAVELERS COS INC/THE PROPERTY TYPE: SECURITIES 1,624.00					01/24/2008 139.00	06/14/2010
1,444.00		28. TRAVELERS COS INC/THE PROPERTY TYPE: SECURITIES 1,299.00					01/24/2008 145.00	06/22/2010
6,603.00		128. TRAVELERS COS INC/THE PROPERTY TYPE: SECURITIES 5,940.00					01/24/2008 663.00	06/22/2010
7,237.00		144. TRAVELERS COS INC/THE PROPERTY TYPE: SECURITIES 6,682.00					01/24/2008 555.00	07/15/2010
9,463.00		189. TRAVELERS COS INC/THE PROPERTY TYPE: SECURITIES 8,770.00					01/24/2008 693.00	07/16/2010
1,827.00		36. TRAVELERS COS INC/THE PROPERTY TYPE: SECURITIES 1,671.00					01/24/2008 156.00	09/14/2010
4,135.00		90. TUPPERWARE CORPORATION PROPERTY TYPE: SECURITIES 2,724.00					08/10/2007 1,411.00	10/26/2009
51,462.00		1120. TUPPERWARE CORPORATION PROPERTY TYPE: SECURITIES 26,228.00					01/24/2007 25,234.00	10/26/2009
32,623.00		710. TUPPERWARE CORPORATION PROPERTY TYPE: SECURITIES 16,593.00					02/07/2007 16,030.00	10/26/2009
18,748.00		412. TUPPERWARE CORPORATION PROPERTY TYPE: SECURITIES 9,629.00					02/07/2007 9,119.00	02/19/2010
25,574.00		562. TUPPERWARE CORPORATION PROPERTY TYPE: SECURITIES 13,086.00					01/25/2007 12,488.00	02/19/2010

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1,753.00		36. TUPPERWARE CORPORATION PROPERTY TYPE: SECURITIES 838.00					01/25/2007 915.00	03/17/2010
41,532.00		804. TUPPERWARE CORPORATION PROPERTY TYPE: SECURITIES 18,721.00					01/25/2007 22,811.00	04/28/2010
37,784.00		796. TUPPERWARE CORPORATION PROPERTY TYPE: SECURITIES 18,535.00					01/25/2007 19,249.00	05/11/2010
13,766.00		290. TUPPERWARE CORPORATION PROPERTY TYPE: SECURITIES 5,854.00					12/29/2008 7,912.00	05/11/2010
11,795.00		709. TYSON FOODS INC PROPERTY TYPE: SECURITIES 10,644.00					05/05/2006 1,151.00	02/24/2010
3,189.00		191. TYSON FOODS INC PROPERTY TYPE: SECURITIES 2,868.00					05/05/2006 321.00	02/24/2010
30,796.00		1848. TYSON FOODS INC PROPERTY TYPE: SECURITIES 27,744.00					05/05/2006 3,052.00	02/24/2010
8,099.00		486. TYSON FOODS INC PROPERTY TYPE: SECURITIES 7,216.00					05/04/2006 883.00	02/24/2010
45,409.00		2595. TYSON FOODS INC PROPERTY TYPE: SECURITIES 38,530.00					05/04/2006 6,879.00	03/09/2010
865.00		49. TYSON FOODS INC PROPERTY TYPE: SECURITIES 728.00					05/04/2006 137.00	03/17/2010
33,717.00		1842. TYSON FOODS INC PROPERTY TYPE: SECURITIES 27,349.00					05/04/2006 6,368.00	03/25/2010

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12,447.00		680. TYSON FOODS INC PROPERTY TYPE: SECURITIES 5,501.00					12/29/2008 6,946.00	03/25/2010
1,258.00		53. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,643.00					12/23/2005 -385.00	06/22/2010
2,207.00		93. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 2,883.00					12/23/2005 -676.00	06/22/2010
6,770.00		280. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 8,679.00					12/23/2005 -1,909.00	07/15/2010
8,533.00		363. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 11,252.00					12/23/2005 -2,719.00	07/16/2010
1,642.00		71. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 2,201.00					12/23/2005 -559.00	09/14/2010
4,106.00		56. UNION PAC CORP PROPERTY TYPE: SECURITIES 4,403.00					06/19/2008 -297.00	03/17/2010
8,720.00		124. UNION PAC CORP PROPERTY TYPE: SECURITIES 9,749.00					06/19/2008 -1,029.00	07/16/2010
6,751.00		96. UNION PAC CORP PROPERTY TYPE: SECURITIES 7,037.00					04/30/2008 -286.00	07/16/2010
16,432.00		222. UNION PAC CORP PROPERTY TYPE: SECURITIES 16,273.00					04/30/2008 159.00	08/19/2010
17,489.00		222. UNION PAC CORP PROPERTY TYPE: SECURITIES 16,273.00					04/30/2008 1,216.00	09/03/2010

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9,453.00		120. UNION PAC CORP PROPERTY TYPE: SECURITIES 8,461.00					04/28/2008 992.00	09/03/2010
477.00		6. UNION PAC CORP PROPERTY TYPE: SECURITIES 423.00					04/28/2008 54.00	09/14/2010
7,175.00		262. UNITED BANKSHARES INC W VA PROPERTY TYPE: SECURITIES 5,169.00					09/29/2009 2,006.00	05/26/2010
3,773.00		138. UNITED BANKSHARES INC W VA PROPERTY TYPE: SECURITIES 2,723.00					09/29/2009 1,050.00	05/26/2010
793.00		29. UNITED BANKSHARES INC W VA PROPERTY TYPE: SECURITIES 466.00					02/24/2009 327.00	05/26/2010
9,528.00		350. UNITED BANKSHARES INC W VA PROPERTY TYPE: SECURITIES 5,628.00					02/24/2009 3,900.00	05/26/2010
359.00		14. UNITED BANKSHARES INC W VA PROPERTY TYPE: SECURITIES 225.00					02/24/2009 134.00	06/14/2010
350.00		13. UNITED BANKSHARES INC W VA PROPERTY TYPE: SECURITIES 209.00					02/24/2009 141.00	06/22/2010
1,694.00		63. UNITED BANKSHARES INC W VA PROPERTY TYPE: SECURITIES 1,013.00					02/24/2009 681.00	06/22/2010
1,837.00		71. UNITED BANKSHARES INC W VA PROPERTY TYPE: SECURITIES 1,142.00					02/24/2009 695.00	07/15/2010
2,322.00		92. UNITED BANKSHARES INC W VA PROPERTY TYPE: SECURITIES 1,479.00					02/24/2009 843.00	07/16/2010

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441.00		18. UNITED BANKSHARES INC W VA PROPERTY TYPE: SECURITIES 289.00					02/24/2009 152.00	09/14/2010
20,435.00		830. UNITED BANKSHARES INC W VA PROPERTY TYPE: SECURITIES 13,346.00					02/24/2009 7,089.00	09/21/2010
9,999.00		420. UNITED BANKSHARES INC W VA PROPERTY TYPE: SECURITIES 6,754.00					02/24/2009 3,245.00	09/22/2010
34,279.00		35000. U S TREASURY BOND 08/15/09 4.500 PROPERTY TYPE: SECURITIES 36,415.00					11/19/2009 -2,136.00	01/12/2010
90,241.00		85000. TSY INFL IX N/B 07/15/09 1.875 07 PROPERTY TYPE: SECURITIES 85,000.00					07/07/2009 5,241.00	11/12/2009
40,655.00		40000. US TREASURY N/B 08/15/09 3.625 08 PROPERTY TYPE: SECURITIES 41,030.00					10/20/2009 -375.00	11/13/2009
203,273.00		200000. US TREASURY N/B 08/15/09 3.625 0 PROPERTY TYPE: SECURITIES 203,962.00					10/09/2009 -689.00	11/13/2009
162,618.00		160000. US TREASURY N/B 08/15/09 3.625 0 PROPERTY TYPE: SECURITIES 162,138.00					08/20/2009 480.00	11/13/2009
101,636.00		100000. US TREASURY N/B 08/15/09 3.625 0 PROPERTY TYPE: SECURITIES 101,293.00					11/03/2009 343.00	11/13/2009
201,288.00		200000. U S TREASURY NOTE 09/30/09 2.375 PROPERTY TYPE: SECURITIES 200,266.00					09/28/2009 1,022.00	11/13/2009
35,461.00		35000. US TREASURY N/B 11/02/09 2.375 10 PROPERTY TYPE: SECURITIES 35,179.00					11/13/2009 282.00	11/24/2009

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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)	
141,996.00		140000. US TREASURY N/B 11/02/09 2.375 1 PROPERTY TYPE: SECURITIES 140,717.00					11/13/2009 1,279.00	12/08/2009
24,865.00		25000. US TREASURY N/B 11/02/09 2.375 10 PROPERTY TYPE: SECURITIES 25,128.00					11/13/2009 -263.00	01/05/2010
14,919.00		15000. US TREASURY N/B 11/02/09 2.375 10 PROPERTY TYPE: SECURITIES 15,011.00					11/03/2009 -92.00	01/05/2010
34,858.00		35000. US TREASURY N/B 11/02/09 2.375 10 PROPERTY TYPE: SECURITIES 35,026.00					11/03/2009 -168.00	01/13/2010
49,928.00		50000. US TREASURY N/B 11/02/09 2.375 10 PROPERTY TYPE: SECURITIES 50,037.00					11/03/2009 -109.00	01/14/2010
30,173.00		30000. US TREASURY N/B 11/15/09 3.375 11 PROPERTY TYPE: SECURITIES 29,979.00					11/23/2009 194.00	11/24/2009
133,486.00		135000. US TREASURY N/B 11/15/09 3.375 1 PROPERTY TYPE: SECURITIES 134,906.00					11/23/2009 -1,420.00	12/17/2009
24,291.00		25000. US TREASURY N/B 11/15/09 3.375 11 PROPERTY TYPE: SECURITIES 24,983.00					11/23/2009 -692.00	01/12/2010
9,720.00		10000. US TREASURY N/B 11/15/09 3.375 11 PROPERTY TYPE: SECURITIES 9,993.00					11/23/2009 -273.00	01/19/2010
48,602.00		50000. US TREASURY N/B 11/15/09 3.375 11 PROPERTY TYPE: SECURITIES 49,803.00					11/13/2009 -1,201.00	01/19/2010
439,733.00		450000. US TREASURY N/B 11/15/09 3.375 1 PROPERTY TYPE: SECURITIES 448,226.00					11/13/2009 -8,493.00	02/16/2010

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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)	
83,061.00		85000. US TREASURY N/B 11/15/09 3.375 11 PROPERTY TYPE: SECURITIES 84,283.00				11/12/2009 -1,222.00	02/16/2010
50,391.00		50000. US TREASURY N/B 12/31/09 2.625 12 PROPERTY TYPE: SECURITIES 50,334.00				01/14/2010 57.00	01/19/2010
30,403.00		30000. US TREASURY N/B 12/31/09 2.625 12 PROPERTY TYPE: SECURITIES 30,517.00				02/04/2010 -114.00	02/11/2010
30,403.00		30000. US TREASURY N/B 12/31/09 2.625 12 PROPERTY TYPE: SECURITIES 30,416.00				01/27/2010 -13.00	02/11/2010
375,982.00		370000. US TREASURY N/B 12/31/09 2.625 1 PROPERTY TYPE: SECURITIES 375,132.00				01/27/2010 850.00	02/16/2010
184,368.00		180000. TSY INFL IX N/B 01/15/10 1.375 0 PROPERTY TYPE: SECURITIES 180,864.00				01/19/2010 3,504.00	07/13/2010
375,766.00		370000. UNITED STATES TREAS NTS 01/31/10 PROPERTY TYPE: SECURITIES 368,917.00				02/16/2010 6,849.00	06/07/2010
204,655.00		200000. UNITED STATES TREAS NTS 02/16/10 PROPERTY TYPE: SECURITIES 204,305.00				05/19/2010 350.00	05/27/2010
92,626.00		90000. UNITED STATES TREAS NTS 02/16/10 PROPERTY TYPE: SECURITIES 93,221.00				06/09/2010 -595.00	06/14/2010
102,918.00		100000. UNITED STATES TREAS NTS 02/16/10 PROPERTY TYPE: SECURITIES 102,153.00				05/19/2010 765.00	06/14/2010
216,127.00		210000. UNITED STATES TREAS NTS 02/16/10 PROPERTY TYPE: SECURITIES 209,410.00				02/16/2010 6,717.00	06/14/2010

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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)	
337,732.00		325000. UNITED STATES TREAS NTS 02/16/10 PROPERTY TYPE: SECURITIES 324,087.00					02/16/2010 13,645.00	06/22/2010
103,918.00		100000. UNITED STATES TREAS NTS 02/16/10 PROPERTY TYPE: SECURITIES 99,215.00					03/15/2010 4,703.00	06/22/2010
666,375.00		650000. UNITED STATES TREAS NTS 04/15/10 PROPERTY TYPE: SECURITIES 666,328.00					07/22/2010 47.00	07/29/2010
163,388.00		150000. UNITED STATES TREAS NTS 05/17/10 PROPERTY TYPE: SECURITIES 163,190.00					08/24/2010 198.00	08/26/2010
53,394.00		50000. UNITED STATES TREAS NTS 05/17/10 PROPERTY TYPE: SECURITIES 54,397.00					08/24/2010 -1,003.00	09/15/2010
719,469.00		700000. UNITED STATES TREAS NTS 06/01/10 PROPERTY TYPE: SECURITIES 717,694.00					07/22/2010 1,775.00	08/02/2010
118,539.00		115000. TSY INFL IX N/B 07/15/10 1.250 0 PROPERTY TYPE: SECURITIES 114,964.00					07/13/2010 3,575.00	09/13/2010
1,876.00		26. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 1,516.00					03/16/2006 360.00	03/17/2010
2,095.00		31. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 2,367.00					04/22/2010 -272.00	06/14/2010
1,794.00		26. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 1,985.00					04/22/2010 -191.00	06/22/2010
8,416.00		122. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 9,313.00					04/22/2010 -897.00	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)	
9,378.00		138. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 10,535.00					04/22/2010 -1,157.00	07/15/2010
11,921.00		179. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 13,665.00					04/22/2010 -1,744.00	07/16/2010
2,409.00		35. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 2,672.00					04/22/2010 -263.00	09/14/2010
7,292.00		160. UNITED THERAPEUTICS CORP DEL PROPERTY TYPE: SECURITIES 9,133.00					08/05/2008 -1,841.00	11/25/2009
5,104.00		112. UNITED THERAPEUTICS CORP DEL PROPERTY TYPE: SECURITIES 4,839.00					10/31/2008 265.00	11/25/2009
281.00		10. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 287.00					08/20/2009 -6.00	12/03/2009
759.00		27. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 776.00					08/20/2009 -17.00	12/03/2009
6,895.00		214. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 7,635.00					03/24/2008 -740.00	03/17/2010
3,736.00		122. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 4,353.00					03/24/2008 -617.00	06/14/2010
1,987.00		64. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 2,283.00					03/24/2008 -296.00	06/22/2010
993.00		32. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 1,114.00					05/28/2008 -121.00	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)	
8,940.00		288. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 10,028.00					05/28/2008 -1,088.00	06/22/2010
5,060.00		163. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 5,386.00					01/27/2010 -326.00	06/22/2010
15,570.00		508. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 16,785.00					01/27/2010 -1,215.00	07/15/2010
10,290.00		339. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 11,754.00					03/01/2010 -1,464.00	07/16/2010
20,033.00		660. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 21,808.00					01/27/2010 -1,775.00	07/16/2010
1,890.00		61. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 2,115.00					03/01/2010 -225.00	07/22/2010
15,712.00		507. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 16,264.00					12/16/2009 -552.00	07/22/2010
12,768.00		412. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 11,842.00					08/20/2009 926.00	07/22/2010
11,915.00		374. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 12,360.00					08/04/2010 -445.00	08/19/2010
4,454.00		128. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 4,229.00					01/27/2010 225.00	09/14/2010
3,202.00		92. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 3,040.00					08/04/2010 162.00	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)	
5,622.00		70. V F CORP PROPERTY TYPE: SECURITIES 3,959.00					03/19/2009 1,663.00	03/17/2010
1,969.00		25. V F CORP PROPERTY TYPE: SECURITIES 1,414.00					03/19/2009 555.00	06/14/2010
1,558.00		20. V F CORP PROPERTY TYPE: SECURITIES 1,131.00					03/19/2009 427.00	06/22/2010
7,089.00		91. V F CORP PROPERTY TYPE: SECURITIES 5,146.00					03/19/2009 1,943.00	06/22/2010
7,860.00		104. V F CORP PROPERTY TYPE: SECURITIES 5,882.00					03/19/2009 1,978.00	07/15/2010
9,916.00		134. V F CORP PROPERTY TYPE: SECURITIES 7,578.00					03/19/2009 2,338.00	07/16/2010
2,008.00		26. V F CORP PROPERTY TYPE: SECURITIES 1,470.00					03/19/2009 538.00	09/14/2010
2,524.00		81. VALSPAR CORPORATION COM PROPERTY TYPE: SECURITIES 2,500.00					09/02/2010 24.00	09/14/2010
177.00		176.87 VALT 2002-1 A4 6/1/2002 6.570 5/7 PROPERTY TYPE: SECURITIES 186.00					07/09/2004 -9.00	02/08/2010
453.00		453.05 VALT 2002-1 A4 6/1/2002 6.570 5/7 PROPERTY TYPE: SECURITIES 476.00					07/09/2004 -23.00	03/07/2010
341.00		340.72 VALT 2002-1 A4 6/1/2002 6.570 5/7 PROPERTY TYPE: SECURITIES 358.00					07/09/2004 -17.00	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)	
410.00		409.82 VALT 2002-1 A4 6/1/2002 6.570 5/7 PROPERTY TYPE: SECURITIES 430.00					07/09/2004 -20.00	05/07/2010
313.00		312.74 VALT 2002-1 A4 6/1/2002 6.570 5/7 PROPERTY TYPE: SECURITIES 328.00					07/09/2004 -15.00	06/07/2010
398.00		398.34 VALT 2002-1 A4 6/1/2002 6.570 5/7 PROPERTY TYPE: SECURITIES 418.00					07/09/2004 -20.00	07/07/2010
355.00		355.4 VALT 2002-1 A4 6/1/2002 6.570 5/7 PROPERTY TYPE: SECURITIES 373.00					07/09/2004 -18.00	08/07/2010
437.00		437.22 VALT 2002-1 A4 6/1/2002 6.570 5/7 PROPERTY TYPE: SECURITIES 459.00					07/09/2004 -22.00	09/07/2010
329.00		10. VARIAN SEMICONDUCTOR EQUIPMENT ASSO PROPERTY TYPE: SECURITIES 336.00					09/15/2009 -7.00	12/03/2009
2,105.00		64. VARIAN SEMICONDUCTOR EQUIPMENT ASSO PROPERTY TYPE: SECURITIES 1,978.00					08/12/2009 127.00	12/03/2009
625.00		19. VARIAN SEMICONDUCTOR EQUIPMENT ASSO PROPERTY TYPE: SECURITIES 586.00					08/12/2009 39.00	12/03/2009
1,940.00		59. VARIAN SEMICONDUCTOR EQUIPMENT ASSO PROPERTY TYPE: SECURITIES 1,820.00					08/13/2009 120.00	12/03/2009
902.00		31. VARIAN SEMICONDUCTOR EQUIPMENT ASSO PROPERTY TYPE: SECURITIES 956.00					08/13/2009 -54.00	03/17/2010
931.00		32. VARIAN SEMICONDUCTOR EQUIPMENT ASSO PROPERTY TYPE: SECURITIES 986.00					08/13/2009 -55.00	03/17/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
756.00		26. VARIAN SEMICONDUCTOR EQUIPMENT ASSO PROPERTY TYPE: SECURITIES 801.00					08/13/2009 -45.00	03/17/2010
655.00		21. VARIAN SEMICONDUCTOR EQUIPMENT ASSO PROPERTY TYPE: SECURITIES 647.00					08/13/2009 8.00	03/24/2010
1,840.00		59. VARIAN SEMICONDUCTOR EQUIPMENT ASSO PROPERTY TYPE: SECURITIES 1,818.00					08/12/2009 22.00	03/24/2010
281.00		9. VARIAN SEMICONDUCTOR EQUIPMENT ASSOC PROPERTY TYPE: SECURITIES 276.00					08/14/2009 5.00	03/24/2010
1,621.00		52. VARIAN SEMICONDUCTOR EQUIPMENT ASSO PROPERTY TYPE: SECURITIES 1,585.00					08/14/2009 36.00	03/24/2010
2,120.00		68. VARIAN SEMICONDUCTOR EQUIPMENT ASSO PROPERTY TYPE: SECURITIES 2,073.00					08/14/2009 47.00	03/24/2010
34,299.00		1100. VARIAN SEMICONDUCTOR EQUIPMENT AS PROPERTY TYPE: SECURITIES 26,338.00					06/29/2009 7,961.00	03/24/2010
8,731.00		280. VARIAN SEMICONDUCTOR EQUIPMENT ASS PROPERTY TYPE: SECURITIES 6,643.00					04/02/2009 2,088.00	03/24/2010
63,920.00		2050. VARIAN SEMICONDUCTOR EQUIPMENT AS PROPERTY TYPE: SECURITIES 47,797.00					05/27/2009 16,123.00	03/24/2010
76,392.00		2450. VARIAN SEMICONDUCTOR EQUIPMENT AS PROPERTY TYPE: SECURITIES 52,809.00					03/26/2009 23,583.00	03/24/2010
9,364.00		300. VARIAN SEMICONDUCTOR EQUIPMENT ASS PROPERTY TYPE: SECURITIES 6,466.00					03/26/2009 2,898.00	03/24/2010

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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)	
3,809.00		127. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES 3,769.00				06/04/2009 40.00	03/17/2010
1,549.00		54. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES 1,603.00				06/04/2009 -54.00	06/14/2010
14,187.00		531. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES 14,782.00				06/04/2009 -595.00	07/15/2010
15,439.00		579. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES 16,118.00				06/04/2009 -679.00	07/16/2010
3,492.00		113. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES 3,146.00				06/04/2009 346.00	09/14/2010
4,234.00		135. VIACOM INC-B PROPERTY TYPE: SECURITIES 4,153.00				06/24/2008 81.00	03/17/2010
2,344.00		68. VIACOM INC-B PROPERTY TYPE: SECURITIES 2,092.00				06/24/2008 252.00	06/14/2010
1,925.00		54. VIACOM INC-B PROPERTY TYPE: SECURITIES 1,661.00				06/24/2008 264.00	06/22/2010
9,056.00		254. VIACOM INC-B PROPERTY TYPE: SECURITIES 7,814.00				06/24/2008 1,242.00	06/22/2010
9,409.00		286. VIACOM INC-B PROPERTY TYPE: SECURITIES 8,798.00				06/24/2008 611.00	07/15/2010
11,820.00		371. VIACOM INC-B PROPERTY TYPE: SECURITIES 11,413.00				06/24/2008 407.00	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)	
2,491.00		72. VIACOM INC-B PROPERTY TYPE: SECURITIES 2,215.00					06/24/2008 276.00	09/14/2010
2,674.00		29. VISA INC CL A PROPERTY TYPE: SECURITIES 2,379.00					12/03/2009 295.00	03/17/2010
900.00		12. VISA INC CL A PROPERTY TYPE: SECURITIES 984.00					12/03/2009 -84.00	06/14/2010
12,003.00		160. VISA INC CL A PROPERTY TYPE: SECURITIES 10,484.00					05/20/2009 1,519.00	06/14/2010
13,279.00		177. VISA INC CL A PROPERTY TYPE: SECURITIES 11,598.00					05/20/2009 1,681.00	06/14/2010
7,645.00		106. VISA INC CL A PROPERTY TYPE: SECURITIES 6,946.00					05/20/2009 699.00	07/16/2010
117,147.00		1617. VISA INC CL A PROPERTY TYPE: SECURITIES 105,952.00					05/20/2009 11,195.00	08/04/2010
1,278.00		119. VISHAY INTERTECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 1,779.00					01/12/2006 -501.00	03/17/2010
670.00		75. VISHAY INTERTECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 1,121.00					01/12/2006 -451.00	06/14/2010
526.00		59. VISHAY INTERTECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 882.00					01/12/2006 -356.00	06/22/2010
2,451.00		275. VISHAY INTERTECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 4,111.00					01/12/2006 -1,660.00	06/22/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
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1,642.00		200. VISHAY INTERTECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 2,673.00					01/12/2006 -1,031.00	07/15/2010
911.00		111. VISHAY INTERTECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 1,357.00					12/23/2005 -446.00	07/15/2010
3,163.00		404. VISHAY INTERTECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 4,940.00					12/23/2005 -1,777.00	07/16/2010
694.00		78. VISHAY INTERTECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 954.00					12/23/2005 -260.00	09/14/2010
158.00		14.285 VISHAY PRECISION GROUP PROPERTY TYPE: SECURITIES 317.00					01/12/2006 -159.00	07/15/2010
85.00		7.714 VISHAY PRECISION GROUP PROPERTY TYPE: SECURITIES 157.00					12/23/2005 -72.00	07/15/2010
321.00		29. VISHAY PRECISION GROUP PROPERTY TYPE: SECURITIES 589.00					12/23/2005 -268.00	07/16/2010
8.00		.714 VISHAY PRECISION GROUP PROPERTY TYPE: SECURITIES 15.00					12/23/2005 -7.00	07/22/2010
3,187.00		213.285 VISHAY PRECISION GROUP PROPERTY TYPE: SECURITIES 4,329.00					12/23/2005 -1,142.00	08/03/2010
220.00		14.714 VISHAY PRECISION GROUP PROPERTY TYPE: SECURITIES 262.00					06/29/2005 -42.00	08/03/2010
288.00		19.285 VISHAY PRECISION GROUP PROPERTY TYPE: SECURITIES 283.00					05/28/2008 5.00	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)	
2,237.00		149.714 VISHAY PRECISION GROUP PROPERTY TYPE: SECURITIES 2,134.00					02/14/2008 103.00	08/03/2010
12,628.00		161. VMWARE INC-CLASS A PROPERTY TYPE: SECURITIES 12,203.00					07/22/2010 425.00	08/19/2010
3,193.00		37. VMWARE INC-CLASS A PROPERTY TYPE: SECURITIES 3,081.00					09/02/2010 112.00	09/14/2010
10,081.00		270. WABCO HLDGS INC PROPERTY TYPE: SECURITIES 10,483.00					07/26/2010 -402.00	08/19/2010
2,768.00		69. WABCO HLDGS INC PROPERTY TYPE: SECURITIES 2,679.00					07/26/2010 89.00	09/14/2010
61,273.00		60000. WACHOVIA CORP 10/23/2006 5.625 10 PROPERTY TYPE: SECURITIES 60,459.00					04/20/2007 814.00	10/29/2009
8,411.00		283. WADDELL & REED FINL INC CL A PROPERTY TYPE: SECURITIES 10,422.00					06/19/2008 -2,011.00	12/03/2009
1,924.00		55. WADDELL & REED FINL INC CL A PROPERTY TYPE: SECURITIES 2,025.00					06/19/2008 -101.00	03/17/2010
33,087.00		1143. WADDELL & REED FINL INC CL A PROPERTY TYPE: SECURITIES 42,123.00					04/01/2010 -9,036.00	05/21/2010
60,065.00		2075. WADDELL & REED FINL INC CL A PROPERTY TYPE: SECURITIES 76,413.00					06/19/2008 -16,348.00	05/21/2010
968.00		33. WADDELL & REED FINL INC CL A PROPERTY TYPE: SECURITIES 1,215.00					06/19/2008 -247.00	05/21/2010

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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)	
23,370.00		804. WADDELL & REED FINL INC CL A PROPERTY TYPE: SECURITIES 29,608.00					06/19/2008 -6,238.00	05/21/2010
4,360.00		150. WADDELL & REED FINL INC CL A PROPERTY TYPE: SECURITIES 5,349.00					05/30/2008 -989.00	05/21/2010
13,371.00		460. WADDELL & REED FINL INC CL A PROPERTY TYPE: SECURITIES 15,033.00					04/11/2008 -1,662.00	05/21/2010
13,080.00		450. WADDELL & REED FINL INC CL A PROPERTY TYPE: SECURITIES 6,086.00					12/29/2008 6,994.00	05/21/2010
2,270.00		60. WALGREEN CO PROPERTY TYPE: SECURITIES 2,380.00					10/15/2009 -110.00	12/03/2009
76.00		2. WALGREEN CO PROPERTY TYPE: SECURITIES 61.00					05/18/2009 15.00	12/03/2009
2,898.00		84. WALGREEN CO PROPERTY TYPE: SECURITIES 2,550.00					05/18/2009 348.00	03/17/2010
10,527.00		320. WALGREEN CO PROPERTY TYPE: SECURITIES 9,712.00					05/18/2009 815.00	05/21/2010
102,440.00		3114. WALGREEN CO PROPERTY TYPE: SECURITIES 94,515.00					05/18/2009 7,925.00	05/21/2010
52,634.00		1600. WALGREEN CO PROPERTY TYPE: SECURITIES 47,936.00					06/29/2009 4,698.00	05/21/2010
29,607.00		900. WALGREEN CO PROPERTY TYPE: SECURITIES 26,593.00					06/30/2009 3,014.00	05/21/2010

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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)	
3,619.00		110. WALGREEN CO PROPERTY TYPE: SECURITIES 3,249.00					06/30/2009 370.00	05/21/2010
437.00		10. WARNACO GROUP INC COM NEW PROPERTY TYPE: SECURITIES 502.00					05/14/2008 -65.00	12/14/2009
15,722.00		360. WARNACO GROUP INC COM NEW PROPERTY TYPE: SECURITIES 17,851.00					05/13/2008 -2,129.00	12/14/2009
4,062.00		93. WARNACO GROUP INC COM NEW PROPERTY TYPE: SECURITIES 4,560.00					06/17/2008 -498.00	12/14/2009
3,132.00		66. WARNACO GROUP INC COM NEW PROPERTY TYPE: SECURITIES 3,236.00					06/17/2008 -104.00	03/17/2010
90,764.00		2251. WARNACO GROUP INC COM NEW PROPERTY TYPE: SECURITIES 110,370.00					06/17/2008 -19,606.00	06/03/2010
35,483.00		880. WARNACO GROUP INC COM NEW PROPERTY TYPE: SECURITIES 40,251.00					06/27/2008 -4,768.00	06/03/2010
35,563.00		882. WARNACO GROUP INC COM NEW PROPERTY TYPE: SECURITIES 37,743.00					12/10/2009 -2,180.00	06/03/2010
24,999.00		620. WARNACO GROUP INC COM NEW PROPERTY TYPE: SECURITIES 13,318.00					01/27/2009 11,681.00	06/03/2010
3,629.00		90. WARNACO GROUP INC COM NEW PROPERTY TYPE: SECURITIES 1,604.00					12/29/2008 2,025.00	06/03/2010
8,771.00		289. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 10,120.00					09/23/2008 -1,349.00	03/17/2010

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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)	
3,979.00		144. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 5,042.00				09/23/2008 -1,063.00	06/14/2010
3,198.00		114. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 3,992.00				09/23/2008 -794.00	06/22/2010
3,715.00		132.4 WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 4,636.00				09/23/2008 -921.00	06/22/2010
11,183.00		398.6 WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 13,684.00				10/15/2008 -2,501.00	06/22/2010
16,490.00		599. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 20,564.00				10/15/2008 -4,074.00	07/15/2010
14,720.00		552.4 WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 18,964.00				10/15/2008 -4,244.00	07/16/2010
6,038.00		226.6 WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 7,544.00				09/17/2008 -1,506.00	07/16/2010
3,935.00		152. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 5,060.00				09/17/2008 -1,125.00	09/14/2010
38,925.00		45000. WFMBS 2003-N 2A3 11/1/2003 VAR 12 PROPERTY TYPE: SECURITIES 45,183.00				06/29/2005 -6,258.00	02/04/2010
3,480.00		220. WILLBROS GROUP PROPERTY TYPE: SECURITIES 8,983.00				07/14/2008 -5,503.00	11/25/2009
3,164.00		200. WILLBROS GROUP PROPERTY TYPE: SECURITIES 6,081.00				09/26/2008 -2,917.00	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)	
1,266.00		80. WILLBROS GROUP PROPERTY TYPE: SECURITIES 2,153.00					09/30/2008 -887.00	11/25/2009
3,797.00		240. WILLBROS GROUP PROPERTY TYPE: SECURITIES 2,680.00					04/23/2009 1,117.00	11/25/2009
72,674.00		7520. WINDSTREAM CORP PROPERTY TYPE: SECURITIES 100,190.00					11/19/2007 -27,516.00	10/30/2009
31,273.00		3236. WINDSTREAM CORP PROPERTY TYPE: SECURITIES 42,634.00					08/31/2006 -11,361.00	10/30/2009
205.00		21.187 WINDSTREAM CORP PROPERTY TYPE: SECURITIES 252.00					03/14/2006 -47.00	10/30/2009
23,387.00		2420. WINDSTREAM CORP PROPERTY TYPE: SECURITIES 27,256.00					12/23/2005 -3,869.00	10/30/2009
1,380.00		142.813 WINDSTREAM CORP PROPERTY TYPE: SECURITIES 1,549.00					06/29/2005 -169.00	10/30/2009
6,668.00		690. WINDSTREAM CORP PROPERTY TYPE: SECURITIES 6,105.00					12/29/2008 563.00	10/30/2009
11,846.00		214. WISCONSIN ENERGY CORP PROPERTY TYPE: SECURITIES 11,872.00					08/13/2010 -26.00	08/19/2010
3,349.00		58. WISCONSIN ENERGY CORP PROPERTY TYPE: SECURITIES 3,278.00					08/27/2010 71.00	09/14/2010
74,032.00		1650. XTO ENERGY INC PROPERTY TYPE: SECURITIES 88,557.00					09/22/2008 -14,525.00	01/28/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
80,762.00		1800. XTO ENERGY INC PROPERTY TYPE: SECURITIES 79,528.00					06/11/2009 1,234.00	01/28/2010
11,666.00		260. XTO ENERGY INC PROPERTY TYPE: SECURITIES 9,047.00					12/29/2008 2,619.00	01/28/2010
73,583.00		1640. XTO ENERGY INC PROPERTY TYPE: SECURITIES 52,132.00					02/24/2009 21,451.00	01/28/2010
38,138.00		850. XTO ENERGY INC PROPERTY TYPE: SECURITIES 24,500.00					10/15/2008 13,638.00	01/28/2010
2,049.00		222. XEROX CORP PROPERTY TYPE: SECURITIES 2,162.00					03/29/2010 -113.00	06/14/2010
1,692.00		182. XEROX CORP PROPERTY TYPE: SECURITIES 1,773.00					03/29/2010 -81.00	06/22/2010
7,909.00		851. XEROX CORP PROPERTY TYPE: SECURITIES 8,289.00					03/29/2010 -380.00	06/22/2010
8,094.00		959. XEROX CORP PROPERTY TYPE: SECURITIES 9,341.00					03/29/2010 -1,247.00	07/15/2010
10,433.00		1248. XEROX CORP PROPERTY TYPE: SECURITIES 12,156.00					03/29/2010 -1,723.00	07/16/2010
2,323.00		242. XEROX CORP PROPERTY TYPE: SECURITIES 2,357.00					03/29/2010 -34.00	09/14/2010
1,739.00		180. ZORAN CORP PROPERTY TYPE: SECURITIES 2,176.00					09/22/2009 -437.00	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)	
3,767.00		390. ZORAN CORP PROPERTY TYPE: SECURITIES 4,449.00					09/15/2009 -682.00	11/25/2009
3,574.00		370. ZORAN CORP PROPERTY TYPE: SECURITIES 4,165.00					09/14/2009 -591.00	11/25/2009
19,898.00		. ENRON CORP - SECURITY LITIGATION PAYME PROPERTY TYPE: SECURITIES					19,898.00	12/29/2009
3,349.00		110. AMDOCS LIMITED COM PROPERTY TYPE: SECURITIES 2,062.00					12/29/2008 1,287.00	03/17/2010
1,188.00		39. AMDOCS LIMITED COM PROPERTY TYPE: SECURITIES 723.00					02/10/2009 465.00	03/17/2010
69,338.00		2291. AMDOCS LIMITED COM PROPERTY TYPE: SECURITIES 42,495.00					02/10/2009 26,843.00	03/30/2010
6,144.00		203. AMDOCS LIMITED COM PROPERTY TYPE: SECURITIES 3,756.00					12/23/2008 2,388.00	03/30/2010
47,864.00		1581. AMDOCS LIMITED COM PROPERTY TYPE: SECURITIES 29,249.00					12/23/2008 18,615.00	03/30/2010
79,009.00		2616. AMDOCS LIMITED COM PROPERTY TYPE: SECURITIES 48,396.00					12/23/2008 30,613.00	03/31/2010
9,778.00		244. COVIDIEN PLC PROPERTY TYPE: SECURITIES 12,600.00					03/09/2010 -2,822.00	07/16/2010
20,616.00		531. COVIDIEN PLC PROPERTY TYPE: SECURITIES 27,421.00					03/09/2010 -6,805.00	07/28/2010

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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)	
9,357.00		241. COVIDIEN PLC PROPERTY TYPE: SECURITIES 12,384.00					01/25/2010 -3,027.00	07/28/2010
3,257.00		85. COVIDIEN PLC PROPERTY TYPE: SECURITIES 4,368.00					01/25/2010 -1,111.00	08/19/2010
73,136.00		1993. COVIDIEN PLC PROPERTY TYPE: SECURITIES 102,414.00					01/25/2010 -29,278.00	08/27/2010
5,727.00		156. COVIDIEN PLC PROPERTY TYPE: SECURITIES 8,016.00					01/25/2010 -2,289.00	08/27/2010
13,656.00		372. COVIDIEN PLC PROPERTY TYPE: SECURITIES 18,049.00					04/30/2010 -4,393.00	08/27/2010
12,518.00		341. COVIDIEN PLC PROPERTY TYPE: SECURITIES 14,639.00					06/03/2010 -2,121.00	08/27/2010
81,552.00		2178. LAZARD LTD [LP] PROPERTY TYPE: SECURITIES 86,481.00					03/24/2008 -4,929.00	03/16/2010
3,370.00		90. LAZARD LTD [LP] PROPERTY TYPE: SECURITIES 3,271.00					05/28/2008 99.00	03/16/2010
2,996.00		80. LAZARD LTD [LP] PROPERTY TYPE: SECURITIES 2,107.00					12/29/2008 889.00	03/16/2010
18,190.00		1043. MARVELL TECHNOLOGY GROUP LTD PROPERTY TYPE: SECURITIES 23,189.00					04/23/2010 -4,999.00	06/14/2010
7,143.00		424. MARVELL TECHNOLOGY GROUP LTD PROPERTY TYPE: SECURITIES 9,427.00					04/23/2010 -2,284.00	07/16/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
105,561.00		6468. MARVELL TECHNOLOGY GROUP LTD PROPERTY TYPE: SECURITIES 143,802.00					04/23/2010 -38,241.00	07/23/2010
14,434.00		683. NABORS INDUSTRIES LTD COMMON PROPERTY TYPE: SECURITIES 23,049.00					05/09/2007 -8,615.00	10/30/2009
34,743.00		1644. NABORS INDUSTRIES LTD COMMON PROPERTY TYPE: SECURITIES 55,474.00					06/26/2007 -20,731.00	10/30/2009
20,351.00		963. NABORS INDUSTRIES LTD COMMON PROPERTY TYPE: SECURITIES 31,722.00					07/06/2007 -11,371.00	10/30/2009
918.00		46. NABORS INDUSTRIES LTD COMMON PROPERTY TYPE: SECURITIES 1,631.00					04/04/2008 -713.00	11/20/2009
9,862.00		496. NABORS INDUSTRIES LTD COMMON PROPERTY TYPE: SECURITIES 17,587.00					04/04/2008 -7,725.00	11/20/2009
763.00		35. NABORS INDUSTRIES LTD COMMON PROPERTY TYPE: SECURITIES 1,153.00					07/06/2007 -390.00	03/17/2010
16,064.00		805. NABORS INDUSTRIES LTD COMMON PROPERTY TYPE: SECURITIES 26,518.00					07/06/2007 -10,454.00	06/07/2010
25,243.00		1265. NABORS INDUSTRIES LTD COMMON PROPERTY TYPE: SECURITIES 40,222.00					04/24/2007 -14,979.00	06/07/2010
1,949.00		91. NABORS INDUSTRIES LTD COMMON PROPERTY TYPE: SECURITIES 2,893.00					04/24/2007 -944.00	06/14/2010
1,803.00		87. NABORS INDUSTRIES LTD COMMON PROPERTY TYPE: SECURITIES 2,766.00					04/24/2007 -963.00	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)	
8,372.00		404. NABORS INDUSTRIES LTD COMMON PROPERTY TYPE: SECURITIES 12,846.00					04/24/2007 -4,474.00	06/22/2010
7,844.00		449. NABORS INDUSTRIES LTD COMMON PROPERTY TYPE: SECURITIES 14,276.00					04/24/2007 -6,432.00	07/15/2010
105.00		6. NABORS INDUSTRIES LTD COMMON PROPERTY TYPE: SECURITIES 188.00					02/14/2008 -83.00	07/15/2010
10,089.00		592. NABORS INDUSTRIES LTD COMMON PROPERTY TYPE: SECURITIES 18,598.00					02/14/2008 -8,509.00	07/16/2010
1,995.00		115. NABORS INDUSTRIES LTD COMMON PROPERTY TYPE: SECURITIES 3,613.00					02/14/2008 -1,618.00	09/14/2010
7,474.00		46. ALCON INC COMMON PROPERTY TYPE: SECURITIES 7,338.00					12/03/2009 136.00	03/05/2010
16,248.00		100. ALCON INC COMMON PROPERTY TYPE: SECURITIES 14,080.00					09/21/2009 2,168.00	03/05/2010
5,037.00		31. ALCON INC COMMON PROPERTY TYPE: SECURITIES 4,191.00					09/15/2009 846.00	03/05/2010
2,924.00		18. ALCON INC COMMON PROPERTY TYPE: SECURITIES 2,434.00					09/15/2009 490.00	03/17/2010
54,343.00		345. ALCON INC COMMON PROPERTY TYPE: SECURITIES 46,643.00					09/15/2009 7,700.00	04/23/2010
16,697.00		106. ALCON INC COMMON PROPERTY TYPE: SECURITIES 14,331.00					09/15/2009 2,366.00	04/23/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,890.00		12. ALCON INC COMMON PROPERTY TYPE: SECURITIES 1,595.00					08/20/2009 295.00	04/23/2010
2,825.00		18. ALCON INC COMMON PROPERTY TYPE: SECURITIES 2,393.00					08/20/2009 432.00	04/26/2010
23,542.00		150. ALCON INC COMMON PROPERTY TYPE: SECURITIES 19,941.00					08/20/2009 3,601.00	04/26/2010
15,694.00		100. ALCON INC COMMON PROPERTY TYPE: SECURITIES 12,744.00					07/23/2009 2,950.00	04/26/2010
77,845.00		496. ALCON INC COMMON PROPERTY TYPE: SECURITIES 63,141.00					07/24/2009 14,704.00	04/26/2010
24,192.00		154. ALCON INC COMMON PROPERTY TYPE: SECURITIES 19,604.00					07/24/2009 4,588.00	04/26/2010
121,580.00		7400. WEATHERFORD INTL LTD REG PROPERTY TYPE: SECURITIES 144,104.00					06/25/2009 -22,524.00	02/24/2010
10,093.00		117. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 9,998.00					01/28/2010 95.00	03/17/2010
50,915.00		751. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 64,178.00					01/28/2010 -13,263.00	05/12/2010
55,389.00		817. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 65,349.00					02/24/2010 -9,960.00	05/12/2010
42,983.00		634. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 45,596.00					10/17/2008 -2,613.00	05/12/2010

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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)	
39,655.00		786. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 56,528.00					10/17/2008 -16,873.00	06/07/2010
1,211.00		24. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 1,519.00					03/19/2009 -308.00	06/07/2010
59,756.00		1376. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 87,109.00					03/19/2009 -27,353.00	06/09/2010
71,655.00		1650. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 96,426.00					02/24/2009 -24,771.00	06/09/2010
5,646.00		130. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 6,002.00					12/29/2008 -356.00	06/09/2010
4,217.00		113. TYCO INTERNATIONAL LTD PROPERTY TYPE: SECURITIES 4,277.00					03/12/2010 -60.00	03/17/2010
2,464.00		66. TYCO INTERNATIONAL LTD PROPERTY TYPE: SECURITIES 2,498.00					03/12/2010 -34.00	06/14/2010
2,047.00		53. TYCO INTERNATIONAL LTD PROPERTY TYPE: SECURITIES 2,006.00					03/12/2010 41.00	06/22/2010
9,424.00		244. TYCO INTERNATIONAL LTD PROPERTY TYPE: SECURITIES 9,236.00					03/12/2010 188.00	06/22/2010
10,088.00		275. TYCO INTERNATIONAL LTD PROPERTY TYPE: SECURITIES 10,410.00					03/12/2010 -322.00	07/15/2010
12,930.00		359. TYCO INTERNATIONAL LTD PROPERTY TYPE: SECURITIES 13,589.00					03/12/2010 -659.00	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)	
2,734.00		69. TYCO INTERNATIONAL LTD PROPERTY TYPE: SECURITIES 2,612.00					03/12/2010 122.00	09/14/2010
70.00		6. RRSAT GLOBAL COMMUNICATIONS SEDOL B1G PROPERTY TYPE: SECURITIES 100.00					01/17/2008 -30.00	11/25/2009
1,164.00		100. RRSAT GLOBAL COMMUNICATIONS SEDOL B PROPERTY TYPE: SECURITIES 1,649.00					01/18/2008 -485.00	11/25/2009
1,164.00		100. RRSAT GLOBAL COMMUNICATIONS SEDOL B PROPERTY TYPE: SECURITIES 1,603.00					01/22/2008 -439.00	11/25/2009
4,634.00		398. RRSAT GLOBAL COMMUNICATIONS SEDOL B PROPERTY TYPE: SECURITIES 5,106.00					11/13/2006 -472.00	11/25/2009
629.00		54. RRSAT GLOBAL COMMUNICATIONS SEDOL B1 PROPERTY TYPE: SECURITIES 678.00					12/21/2006 -49.00	11/25/2009
1,164.00		100. RRSAT GLOBAL COMMUNICATIONS SEDOL B PROPERTY TYPE: SECURITIES 1,254.00					12/08/2006 -90.00	11/25/2009
2,329.00		200. RRSAT GLOBAL COMMUNICATIONS SEDOL B PROPERTY TYPE: SECURITIES 2,456.00					12/06/2006 -127.00	11/25/2009
6,625.00		50. CORE LABORATORIES N.V. PROPERTY TYPE: SECURITIES 5,132.00					09/21/2009 1,493.00	03/17/2010
13,431.00		169. CORE LABORATORIES N.V. PROPERTY TYPE: SECURITIES 12,381.00					06/14/2010 1,050.00	07/16/2010
13,829.00		177. CORE LABORATORIES N.V. PROPERTY TYPE: SECURITIES 12,967.00					06/14/2010 862.00	08/19/2010

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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)	
3,582.00		42. CORE LABORATORIES N.V. PROPERTY TYPE: SECURITIES 3,077.00					06/14/2010 505.00	09/14/2010
9,574.00		370. AEGEAN MARINE PETROLEUM NETW SEDOL PROPERTY TYPE: SECURITIES 12,793.00					03/25/2008 -3,219.00	11/25/2009
5,434.00		210. AEGEAN MARINE PETROLEUM NETW SEDOL PROPERTY TYPE: SECURITIES 4,598.00					09/30/2008 836.00	11/25/2009
3,364.00		130. AEGEAN MARINE PETROLEUM NETW SEDOL PROPERTY TYPE: SECURITIES 2,237.00					01/30/2009 1,127.00	11/25/2009
2,846.00		110. AEGEAN MARINE PETROLEUM NETW SEDOL PROPERTY TYPE: SECURITIES 1,727.00					02/17/2009 1,119.00	11/25/2009
5,951.00		230. AEGEAN MARINE PETROLEUM NETW SEDOL PROPERTY TYPE: SECURITIES 2,687.00					12/02/2008 3,264.00	11/25/2009
1,212.00		44. AEGEAN MARINE PETROLEUM NETW SEDOL B PROPERTY TYPE: SECURITIES 1,169.00					12/14/2009 43.00	03/17/2010
72,975.00		3158. AEGEAN MARINE PETROLEUM NETW SEDOL PROPERTY TYPE: SECURITIES 83,875.00					12/14/2009 -10,900.00	05/06/2010
TOTAL GAIN(LOSS)							----- -1866996. =====	

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
MONEY MARKET INTEREST	439,902.	439,902.
	-----	-----
TOTAL	439,902.	439,902.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN DIVIDENDS	178,277.	178,277.
NONDIVIDEND DISTRIBUTIONS	19,488.	
DOMESTIC DIVIDENDS	488,545.	488,545.
FOREIGN INTEREST	1,797.	1,797.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE	18,710.	18,710.
NONQUALIFIED DOMESTIC DIVIDENDS	14,236.	14,236.
	-----	-----
TOTAL	721,053.	701,565.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER INCOME	32.	32.
	-----	-----
TOTALS	32.	32.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES	2,552.	1,276.		1,276.
LEGAL FEES	15,905.	7,952.		7,952.
	-----	-----	-----	-----
TOTALS	18,457.	9,228.	NONE	9,228.
	=====	=====	=====	=====

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	337.	337.
PRIOR YEAR EXCISE TAX PAID	1,241.	
EXCISE TAX ESTIMATE	17,500.	
FOREIGN TAXES ON QUALIFIED FOR	16,396.	16,396.
	-----	-----
TOTALS	35,474.	16,733.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
BANK SERVICE FEES	251,246.	251,246.	664.
OTHER MISC. EXPENSES	664.		
TOTALS	251,910.	251,246.	664.
	=====	=====	=====

TR U/W ELMA M LAPP FDN CONS

31-6229734

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEE SCHEDULE ATTACHED	32,033,824.	33,334,071.
	-----	-----
TOTALS	32,033,824.	33,334,071.
	=====	=====

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV -----
SEE SCHEDULE ATTACHED	13,630,880.	14,098,548.
	-----	-----
TOTALS	13,630,880.	14,098,548.
	=====	=====

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

BASIS ADJUSTMENT - RETURN OF CAPITAL

21,297.

TOTAL

21,297.
=====

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

OH

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

=====

OFFICER NAME:

THE FIFTH THIRD BANK

ADDRESS:

38 FOUNTAIN SQUARE PLAZA

CINCINNATI, OH 45263

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

=====

RECIPIENT NAME:

UNIVERSITY OF CINCINNATI
COLLEGE OF MEDICINE

ADDRESS:

P. O. BOX 210641
CINCINNATI, OH 45221

RELATIONSHIP:

NONE

FOUNDATION STATUS OF RECIPIENT:

CHARITY

AMOUNT OF GRANT PAID 1,559,307.

RECIPIENT NAME:

CINCINNATI MUSEUM ASSOCIATION
ATTN: RON CROPPER

ADDRESS:

953 EDEN PARK DRIVE
CINCINNATI, OH 45202

RELATIONSHIP:

NONE

FOUNDATION STATUS OF RECIPIENT:

CHARITY

AMOUNT OF GRANT PAID 259,884.

RECIPIENT NAME:

CINCINNATI SYMPHONY ORCHESTRA
C/O DONALD C. AUBERGER, JR.

ADDRESS:

1241 ELM STREET
CINCINNATI, OH 45202

RELATIONSHIP:

NONE

FOUNDATION STATUS OF RECIPIENT:

CHARITY

AMOUNT OF GRANT PAID 259,884.

RECIPIENT NAME:

CINCINNATI OPERA ASSOCIATION

C/O DARLENE ZOZ, MUSIC HALL

ADDRESS:

1243 ELM ST

CINCINNATI, OH 45202

RELATIONSHIP:

NONE

FOUNDATION STATUS OF RECIPIENT:

CHARITY

AMOUNT OF GRANT PAID 259,884.

TOTAL GRANTS PAID:

2,338,959.

=====

STATEMENT OF INVESTMENTS**AS OF 09/30/10**

SHARES/ PAR VALUE	SECURITY	COST BASIS	MARKET VALUE	ESTIMATED ANNUAL INCOME	MARKET YIELD	ACCRUED INCOME
MONEY MARKET INVESTMENTS						
293,184	FIFTH THIRD PRIME MONEY MARKET FUND (N) (INCOME INVESTMENT) CUSIP - 898330204	\$293,184.00	\$293,184.00	\$29.32		\$2.15
964,908	FIFTH THIRD PRIME MONEY MARKET FUND (N) CUSIP - 898330204	964,908.00	964,908.00	96.49		13.80
	TOTAL MONEY MARKET INVESTMENTS	\$1,258,092.00	\$1,258,092.00	\$125.81		\$15.95
BONDS						
25,000	AT&T INC. 12/06/07 6.300 01/15/38 CUSIP - 00206RAG7	24,889.75	28,236.75	1,575.00	5.6%	332.50
40,868.478	AMSI 2003-1A1 A4 10/1/2003 4.965 11/25/2033 CUSIP - 03072SLD5	37,670.77	42,058.98	2,029.12	4.8	169.09
45,000	BB&T CORPORATION DTD 10/27/04 5.25% DUE 11/1/19 CUSIP - 054937AF4	45,468.45	48,437.55	2,362.50	4.9	984.37
47,169.303	BANK OF AMERICA MTG SECURITIES 07/01/04 5.750 08/25/34 SERIES 2004-7 CLASS 2-A-1 CUSIP - 05949AQB9	45,872.16	48,988.15	2,712.23	5.5	45.20
130,000	BANK OF AMERICA CORP 10/26/2006 5.625 10/14/2016 CUSIP - 060505CS1	131,283.40	140,335.00	7,312.50	5.2	3,392.19
175,000	BEAR STEARNS CMBS 2007-TOP 26 04/01/07 5.471 01/12/45 SER A-4 CUSIP - 07388VAE8	164,547.85	191,527.00	9,574.25	5.0	797.85
75,000	BERKSHIRE HATHAWAY INC DEL 02/11/10 3.200 02/11/15 SR NT CUSIP - 084670AV0	74,937.75	79,539.00	2,400.00	3.0	333.33

STATEMENT OF INVESTMENTS

AS OF 09/30/10

SHARES/ PAR VALUE	SECURITY	COST BASIS	MARKET VALUE	ESTIMATED ANNUAL INCOME	MARKET YIELD	ACCRUED INCOME
35,000	BOEING CO 11/20/09 3 750 11/20/16 CUSIP - 097023BC8	\$34,438.95	\$38,090.15	\$1,312.50	3.4%	\$477.60
40,000	BURLINGTON NORTH SANTA F 4/13/2007 5 650 5/1/2017 CUSIP - 12189TAY0	43,366.80	46,151.60	2,260.00	4.9	941.67
35,000	CVS CAREMARK CORP 05/25/07 5 750 06/01/17 CUSIP - 126650BH2	37,449.65	40,165.30	2,012.50	5.0	670.83
5,016 110	CWALT 2004-2CB 1A1 1/1/2004 4.250 3/25/2034 CUSIP - 12667FAG0	4,971.04	5,027.20	213.18	4.2	17.77
37,753.570	CWALT INC 12/01/04 5 00 02/25/20 SERIES 2004-30CB CLASS 3-A-1 CUSIP - 12667FJ63	35,650.90	38,233.80	1,887.68	4.9	157.31
44,262.287	CWHL 2004-J6 1A2 7/1/2004 5 250 8/25/2024 CUSIP - 12669FY98	42,719.12	43,409.35	2,323.77	5.4	193.65
30,000	CA INC SR NT 11/13/09 5 3750 12/01/19 CUSIP - 12673PAC9	30,683.70	32,607.00	1,612.50	4.9	537.50
101,121.770	CFIX 2006-01 5/1/2006 VAR 6/25/2036 CUSIP - 16165LAH3	101,453.58	60,966.32	6,360.56	10.4	106.01
105,000	CISCO SYS INC 02/17/09 4 950 02/15/19 CUSIP - 17275RAE2	110,659.10	120,122.10	5,197.50	4.3	664.13
50,000	CITIGROUP INC 11/21/07 6 125 11/21/17 CUSIP - 172967EM9	45,506.31	54,617.50	3,062.50	5.6	1,105.90
35,000	CLOROX CO 11/09/09 3 550 11/01/15 CUSIP - 189054AR0	35,106.00	37,569.70	1,242.50	3.3	517.71
80,000	COCA COLA ENTERPRISE INC 02/20/09 4.250 03/01/15 SR NT CUSIP - 191219BV5	88,746.40	88,622.40	3,400.00	3.8	283.33

STATEMENT OF INVESTMENTS

AS OF 09/30/10

SHARES/ PAR VALUE	SECURITY	COST BASIS	MARKET VALUE	ESTIMATED ANNUAL INCOME	MARKET YIELD	ACCRUED INCOME
50,000	COMCAST CORP 06/18/09 5.700 07/01/19 CUSIP - 20030NAZ4	\$55,142.75	\$57,377.50	\$2,850.00	5.0%	\$712.50
50,000	CMAT 1999-C1 B 3/11/1999 7.230 1/17/2032 CUSIP - 201730AE8	54,666.02	55,918.50	3,615.00	6.5	140.58
45,000	CONOCOPHILLIPS 05/08/08 5.900 05/15/38 CUSIP - 20825CAP9	44,829.90	52,297.20	2,655.00	5.1	1,003.00
67,072.517	CSFB 2004-7 6A1 10/1/2004 5.250 10/25/2019 CUSIP - 2254W0KD6	67,575.56	68,796.28	3,521.31	5.1	58.69
1,986.100	DBALT 2005-4 A2 8/1/2005 VAR 9/25/2035 CUSIP - 251510FT5	1,985.79	1,973.83	100.30	5.1	8.36
35,000	WALT DISNEY COMPANY 12/04/07 4.700 12/01/12 CUSIP - 254687AV8	34,920.20	37,926.00	1,645.00	4.3	548.33
55,000	DUKE ENERGY INDIANA 07/09/10 3.750 07/15/20 CUSIP - 263901AC4	55,117.65	57,440.90	2,062.50	3.6	469.79
105,093.500	FG G18020 11/01/04 4.500 11/01/19 CUSIP - 3128MMAW3	102,317.07	111,659.74	4,729.21	4.2	394.10
22,566.580	FG G12433 11/01/06 4.500 06/01/21 CUSIP - 3128M1SW0	21,959.01	23,927.12	1,015.50	4.2	84.62
116,521.730	FG G04106 03/01/08 6.000 02/01/38 CUSIP - 3128M53P3	117,122.54	126,144.09	6,991.30	5.5	582.61
120,948.890	FG G04356 05/01/08 6.000 05/01/38 CUSIP - 3128M6E53	127,941.25	130,761.47	7,256.93	5.6	604.74
69,871.683	FG G0-5733 11/01/09 5.00 11/01/39 CUSIP - 3128M7V29	73,823.79	74,010.88	3,493.58	4.7	291.13

STATEMENT OF INVESTMENTS

AS OF 09/30/10

SHARES/ PAR VALUE	SECURITY	COST BASIS	MARKET VALUE	ESTIMATED ANNUAL INCOME	MARKET YIELD	ACCRUED INCOME
31,105.030	FH 1H1348 10/01/2006 VAR 10/01/2036 CUSIP - 3128NGEV3	\$30,973.80	\$33,140.85	\$1,800.67	5.4%	\$150.06
80,649.030	FH 1J1540 2/1/2007 VAR 3/1/2037 CUSIP - 3128NHV91	81,657.14	86,454.95	4,724.42	5.5	393.70
76,173.360	FH 1G2580 12/1/2006 VAR 1/1/2037 CUSIP - 3128QS2M7	76,720.84	82,058.51	4,579.54	5.6	381.63
74,124.710	FH 1G2601 1/01/2007 VAR 2/01/2037 CUSIP - 3128QS3J3	74,443.21	79,801.92	4,509.75	5.7	375.81
99,191.807	FH A9-3505 08/01/10 4.500 08/01/40 CUSIP - 3129413N5	103,810.43	103,269.58	4,463.63	4.3	371.97
216,777.620	FG A30941 01/01/05 5.500 02/01/35 CUSIP - 31297LBJ8	219,419.59	231,427.45	11,922.77	5.2	993.56
60,000	FREDDIE MAC 2/20/2002 6.250 7/15/2032 CUSIP - 3134A4KX1	73,681.74	80,568.60	3,750.00	4.7	791.67
36,968.860	FN 254193 1/1/2002 6.000 2/1/2022 CUSIP - 31371KKE0	37,471.41	40,095.32	2,218.13	5.5	184.84
142,405.850	FN 256845 07/01/07 6.500 08/01/37 CUSIP - 31371NHW8	144,942.45	155,559.88	9,256.38	6.0	771.36
6,790.510	FN 596500 07/01/01 6.500 07/01/16 CUSIP - 31387WUJZ8	6,932.67	7,356.97	441.38	6.0	36.78
78,450.977	FNMA REMIC TRUST 2003 06/01/03 3.750 08/25/18 SERIES 2003 CLASS BM CUSIP - 31393EBC2	81,432.73	82,732.05	2,941.91	3.6	245.16
110,000	FNMA 09/01/05 5.000 03/25/34 SERIES 2005-86 CLASS WD CUSIP - 31394UCZ3	102,176.43	119,236.70	5,500.00	4.6	458.33

STATEMENT OF INVESTMENTS

AS OF 09/30/10

SHARES/ PAR VALUE	SECURITY	COST BASIS	MARKET VALUE	ESTIMATED ANNUAL INCOME	MARKET YIELD	ACCRUED INCOME
130,000	FREDDIE MAC 11/01/04 5.000 11/15/34 SER 2893 CL PE CUSIP - 31395HWC0	\$132,275.00	\$142,049.70	\$6,500.00	4.6%	\$541.67
32,781.580	FNBR 2007-B2 AB 5/01/2007 5.500 12/25/2020 CUSIP - 31396V2P2	32,756.00	34,215.12	1,802.99	5.3	150.25
75,000	FHR 3316 EC 05/01/07 5.500 03/15/35 CUSIP - 31397HJH2	72,846.68	82,149.00	4,125.00	5.0	343.75
32,511.090	FHRR R013 AB 06/01/07 6.000 12/15/21 CUSIP - 31397HNV6	32,471.73	33,562.50	1,950.67	5.8	162.56
108,102.857	FANNIE MAE 10/01/09 4.500 11/25/24 SERIES 2009-88 CLASS HE CUSIP - 31398F4Q1	113,035.05	115,684.11	4,864.63	4.2	405.39
92,672.890	FN 684200 1/1/2003 6.000 1/1/2033 CUSIP - 31400DDD1	92,890.12	101,860.48	5,560.37	5.5	463.36
83,375.790	FN 725943 10/01/04 5.500 10/01/34 CUSIP - 31402DP46	81,773.42	89,425.54	4,585.67	5.1	382.14
109,168.140	FN 733756 8/1/2003 5.000 9/1/2033 CUSIP - 31402NE53	103,846.17	115,912.55	5,458.41	4.7	454.87
290,805.540	FN 735230 1/1/2005 5.500 2/1/2035 CUSIP - 31402QY39	285,534.71	311,906.39	15,994.30	5.1	1,332.86
81,929.330	FN 745257 1/1/2006 6.000 1/1/2036 CUSIP - 31403CS56	82,121.36	89,319.36	4,915.76	5.5	409.65
92,125.211	FN 747562 11/01/03 5.500 11/01/33 CUSIP - 31403FQP2	99,869.48	98,982.09	5,066.89	5.1	422.24
330,623.400	FN 771031 04/01/04 5.000 04/01/34 CUSIP - 31404KSU7	311,611.00	350,302.10	16,531.17	4.7	1,377.60

STATEMENT OF INVESTMENTS AS OF 09/30/10

SHARES/ PAR VALUE	SECURITY	COST BASIS	MARKET VALUE	ESTIMATED ANNUAL INCOME	MARKET YIELD	ACCRUED INCOME
54,218.200	FN 788519 7/01/2004 5.000 7/01/2034 CUSIP - 31405GAU4	\$51,812.27	\$57,449.06	\$2,710.91	4.7%	\$225.91
36,183.760	FN 793372 09/01/04 5.500 09/01/34 CUSIP - 31405MMV6	35,499.66	39,206.19	1,990.11	5.1	165.84
60,683.160	FN 810961 4/01/2005 5.000 4/01/2020 CUSIP - 31406H5W3	59,972.05	64,725.87	3,034.16	4.7	252.85
31,964.300	FN 814475 3/01/2005 5.000 3/01/2035 CUSIP - 31406M2G0	30,406.05	33,789.14	1,598.22	4.7	133.18
52,530.690	FN 829196 7/01/2005 5.000 7/01/2035 CUSIP - 31407FGD6	49,969.81	55,529.67	2,626.53	4.7	218.88
163,067.270	FAMMIE MAE 11/01/2006 6.00 11/01/2036 CUSIP - 31407JEZ1	164,290.29	176,125.70	9,784.04	5.6	815.34
103,648.770	FN 831926 12/01/2006 6.000 12/01/2036 CUSIP - 31407JHB1	103,778.33	112,579.15	6,218.93	5.5	518.24
105,605.390	FN 835148 09/01/05 5.000 09/01/35 CUSIP - 31407MZM0	108,146.52	113,119.21	5,280.27	4.7	440.02
224,194.910	FN 889987 10/01/08 5.500 08/01/38 CUSIP - 31410KXQ2	233,618.10	243,852.32	12,330.72	5.1	1,027.56
39,004.350	FN 897936 09/01/06 5.500 08/01/21 CUSIP - 31410USZ6	38,967.77	42,022.51	2,145.24	5.1	178.77
142,202.880	FN 899057 03/01/07 6.000 03/01/37 CUSIP - 31410VZW3	142,736.14	155,769.03	8,532.17	5.5	711.01
162,273.328	FN 916933 05/01/07 5.500 05/01/37 CUSIP - 31411WV20	174,291.69	174,435.71	8,925.03	5.1	743.75

STATEMENT OF INVESTMENTS

AS OF 09/30/10

SHARES/ PAR VALUE	SECURITY	COST BASIS	MARKET VALUE	ESTIMATED ANNUAL INCOME	MARKET YIELD	ACCRUED INCOME
53,449.386	FN AA9176 08/01/09 4.500 08/01/39 CUSIP - 31416TFS3	\$55,804.50	\$56,082.30	\$2,405.22	4.3%	\$200.44
89,664.442	FN AD6193 06/01/10 5.000 06/01/40 CUSIP - 31418T3B1	94,988.26	94,447.14	4,483.22	4.7	373.60
59,481.737	FN AD6369 05/01/10 4.50 05/01/40 CUSIP - 31418UCF9	62,065.47	62,457.61	2,676.68	4.3	223.06
58,806.406	FN AD-8522 08/01/10 4.000 08/01/40 CUSIP - 31418WPG9	60,690.05	60,515.91	2,352.26	3.9	196.02
104,315.193	FHASI 2004-5 2A1 6/1/2004 6.250 8/25/2017 CUSIP - 32051D5T5	108,357.41	107,916.15	6,519.70	6.0	561.42
35,000	FLORIDA PWR & LT 03/17/09 5.960 04/01/39 CUSIP - 341081FB8	34,974.45	41,341.65	2,086.00	5.0	1,043.00
55,000	GSMS 2004-C1 B 4/1/2004 VAR 10/10/2028 CUSIP - 36228CSH7	52,730.27	55,104.50	2,451.90	4.5	204.32
80,000	GSMS 2004-C1 C 4/1/2004 VAR 10/10/2028 CUSIP - 36228CSJ3	77,256.25	80,445.60	3,612.00	4.5	301.00
95,000	GENERAL ELEC CAP CORP MEDIUM 04/21/08 4.800 05/01/13 CUSIP - 36962G3T9	90,286.30	102,541.10	4,560.00	4.4	1,874.67
20,000	GENERAL MLS INC SR NT 02/03/09 5.650 2/15/2019 CUSIP - 370334BH6	19,982.80	23,424.80	1,130.00	4.8	144.39
20,000	GOLDMAN SACHS GROUP INC 2/13/2003 6.125 2/15/2033 CUSIP - 38141GCU6	20,526.80	21,758.40	1,225.00	5.6	156.53
40,000	GOLDMAN SACHS GROUP INC (FDIC) 12/1/2008 3.250 6/15/2012 CUSIP - 38146FAA9	39,844.80	41,819.20	1,300.00	3.1	382.78

STATEMENT OF INVESTMENTS

AS OF 09/30/10

SHARES/ PAR VALUE	SECURITY	COST BASIS	MARKET VALUE	ESTIMATED ANNUAL INCOME	MARKET YIELD	ACCRUED INCOME
110,000	GGCFC 2004-GG1 A7 5/1/2004 VAR 6/10/2036 CUSIP - 396789FT1	\$115,598.82	\$120,561.10	\$5,848.70	4.9%	\$487.39
35,000	RFMS2 2006-HI3 A4 7/1/2006 STEP CPN 2/25/2036 CUSIP - 43718NAD4	34,987.87	11,008.90	2,208.50	20.1	184.04
35,000	HUSKY ENERGY INC 05/11/09 5.900 06/15/14 CUSIP - 448055AE3	38,272.15	38,941.35	2,065.00	5.3	608.03
16,046.740	HART 2006-B C 11/3/2006 5.250 5/15/2013 CUSIP - 44920DAF3	16,045.68	16,132.59	842.45	5.2	37.44
40,000	IBM CORP DTD 11/27/02 5.875% DUE 11/29/32 CUSIP - 459200BB6	42,139.60	47,097.20	2,350.00	5.0	796.39
105,000	J P MORGAN MTG TR 08/01/04 4.500 09/25/34 SER 2004-S1 CL 1-A-2 CUSIP - 466247EL3	105,787.50	104,864.55	4,725.00	4.5	78.75
33,529.850	JPMMT 2005-A2 5A1 3/1/2005 VAR 4/25/2035 CUSIP - 466247NU3	33,032.15	33,858.44	1,444.97	4.3	120.41
30,000	JP MORGAN CHASE & CO 12/20/07 6.000 01/15/18 CUSIP - 46625HGY0	32,426.10	34,259.40	1,800.00	5.3	380.00
142,480.950	JPMCC 2001-C1 A3 12/1/2001 5.857 10/12/2035 CUSIP - 46625MFC8	146,805.47	147,325.30	8,345.11	5.7	695.43
110,000	JPMCC 2005-LDP5 A4 12/01/05 VAR 12/15/44 CUSIP - 46625YXP3	119,934.38	121,130.90	5,899.07	4.9	491.59
23,663.150	JPALT 2005-S1 1A2 11/1/2005 5.500 12/25/2035 CUSIP - 46627MAB3	23,436.68	19,203.36	1,301.47	6.8	108.46
62,954.800	JPALT 2006-S1 1A18 2/1/2006 6.000 3/25/2036 CUSIP - 46627MEQ6	61,282.55	29,463.66	3,777.29	12.8	314.77

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SHARES/ PAR VALUE	SECURITY	COST BASIS	MARKET VALUE	ESTIMATED ANNUAL INCOME	MARKET YIELD	ACCRUED INCOME
30,000	JPM CHASE CAPITAL XXI 2/2/2007 VAR 1/15/2087 CUSIP - 48123KAA4	\$29,798.70	\$21,464.10	\$424.69	2.0%	\$70.78
30,000	KROGER CO 11/25/08 7.500 01/15/14 CUSIP - 501044CL3	30,282.90	35,452.20	2,250.00	6.3	475.00
35,000	MARATHON OIL CORP 02/17/09 6.500 02/15/14 CUSIP - 565849AG1	34,854.75	40,190.85	2,275.00	5.7	290.69
75,263.221	MALT 2004-7 10A1 07/01/04 6.000 06/25/34 CUSIP - 576434TN4	75,874.73	78,426.53	4,515.79	5.8	376.32
22,475.294	MASTR ALTERNATIVE LOAN TRUST 12/1/04 5.50 01/25/25 SERIE 2004-12 CLASS 8-A-1 CUSIP - 576434ZX5	22,138.17	22,827.93	1,236.14	5.4	103.01
35,000	METLIFE INC 05/29/09 6.750 06/01/16 CUSIP - 59156RAU2	35,233.80	41,781.60	2,362.50	5.7	787.50
49,441.880	MDST 2005-1 M2 11/01/2005 7.079 01/15/2040 CUSIP - 595481AC6	30,670.11	45,800.98	3,499.99	7.6	291.67
30,000	MORGAN STANLEY 10/18/2006 5.750 10/18/2016 CUSIP - 61746BDB9	27,952.06	32,427.30	1,725.00	5.3	781.04
85,000	NCHET 2005-A A5W 6/1/2005 5.288 8/25/2035 CUSIP - 64352VMP3	81,520.31	56,010.75	4,494.80	8.0	374.57
50,000	NISSAN AUTO RECV 09/22/10 1.31 09/15/16 2010-A A-4 CUSIP - 65476BAD5	49,991.56	50,186.00	655.00	1.3	16.37
23,004.070	NAA 2005-AR3 3A2 6/1/2005 VAR 7/25/2035 CUSIP - 65535VMH8	23,344.74	8,195.89	711.63	8.7	59.30
15,944.510	NOMURA ASSET ACPT CORP 2005-AR5 9/1/2005 VAR 10/25/2035 CUSIP - 65535VQK7	16,045.41	3,397.93	540.27	15.9	45.02

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SHARES/ PAR VALUE	SECURITY	COST BASIS	MARKET VALUE	ESTIMATED ANNUAL INCOME	MARKET YIELD	ACCRUED INCOME
25,000	NOMURA ASSET SECS CORP SER 1998-D6 CL A2 VAR DUE 03/17/2028 CUSIP - 655356JK0	\$26,789.06	\$28,071.00	\$1,821.73	6.5%	\$70.84
.010	NAA 206 AF1 3A2 5/1/2006 VAR 6/25/2036 CUSIP - 65536PAN0					
35,000	PRUDENTIAL FINL INC MTNS 01/14/10 3.875 01/14/15 CUSIP - 74432QBL8	35,040.60	36,768.20	1,356.25	3.7	290.09
25,000	RAMC 2006-1 AF4 3/1/2006 STEP CPN 5/25/2036 CUSIP - 759950GW2	24,999.35	17,848.75	1,502.75	8.4	125.23
30,000	SBM7 2002-KEY2 C 9/1/2002 5.045 3/18/2036 CUSIP - 79548CCS3	29,929.69	30,487.50	1,513.50	5.0	126.12
100,000	SHELL INTL FIN B V 03/25/10 4.375 03/25/20 CUSIP - 822582AM4	99,904.00	110,076.00	4,375.00	4.0	72.92
50,000	SOUTHERN PWR CO DTD 6/18/02 6.25% DUE 7/15/12 CUSIP - 843646AC4	52,350.50	54,460.50	3,125.00	5.7	659.72
40,000	SUNTRUST BANK (FDIC) 12/16/08 3.000 11/16/11 CUSIP - 86801BAB1	40,195.20	41,096.80	1,200.00	2.9	450.00
30,000	TARGET CORP 5/01/2007 5.375 5/01/2017 CUSIP - 87612EAP1	29,349.58	34,960.50	1,612.50	4.6	671.87
35,000	TIME WARNER CABLE INC 04/09/07 5.850 05/01/17 CUSIP - 88732JAH1	37,430.40	39,907.35	2,047.50	5.1	853.13
30,000	TYCO INTL GROUP 10/05/09 4.125 10/15/14 CUSIP - 902118BM9	31,293.00	32,652.90	1,237.50	3.8	570.62
30,000	UNION PAC CORP 08/24/07 5.450 01/31/13 CUSIP - 907818CY2	30,231.60	32,793.60	1,635.00	5.0	277.04

STATEMENT OF INVESTMENTS**AS OF 09/30/10**

SHARES/ PAR VALUE	SECURITY	COST BASIS	MARKET VALUE	ESTIMATED ANNUAL INCOME	MARKET YIELD	ACCRUED INCOME
345,000	U S TREASURY BOND 08/15/09 4 500 08/15/39 CUSIP - 912810QC5	\$360,887.12	\$395,025.00	\$15,525.00	3.9%	\$1,982.81
115,000	US TREASURY N/B 11/15/2005 4.500 11/15/2015 CUSIP - 912828EN6	132,160.16	133,454.05	5,175.00	3.9	1,954.69
510,000	UNITED STATES TREAS NTS 05/17/10 3 500 05/15/20 CUSIP - 912828ND8	533,639.93	553,589.70	17,850.00	3.2	6,742.26
1,870,000	US TREASURY NOTE 06/01/10 2 125 05/31/15 CUSIP - 912828NF3	1,920,112.12	1,949,624.60	39,737.50	2.0	13,354.41
65,000	TSY INFL IX N/B 07/15/10 1 250 07/15/20 CUSIP - 912828NM8	64,979.69	68,277.56	812.50	1.2	172.21
1,505,000	US TREASURY NOTE 07/15/10 1 000 07/15/13 CUSIP - 912828NN6	1,514,898.60	1,521,464.70	15,050.00	1.0	3,189.95
895,000	UNITED STATES TREAS NTS 07/31/10 2 3750 07/31/17 CUSIP - 912828NR7	902,930.49	924,087.50	21,256.25	2.3	3,581.22
35,000	UNIVERSITY TEX UNIV REVS FING 09/15/10 4 7940 08/15/46 CUSIP - 9151375R0	35,000.00	35,531.30	1,677.90	4.7	74.57
65,000	UTAH ST 09/30/10 3 289 7/1/20 TAXABLE-B-BUILD AMER BDS- CUSIP - 917542QT2	65,000.00	65,305.50	2,137.85	3.3	5.94
32,115.840	VALT 2002-1 A4 6/1/2002 6 570 5/7/2027 CUSIP - 92178PAD9	33,721.63	34,897.07	2,110.01	6.0	175.83
60,000	VERIZON GLOBAL DTD 09/13/05 4.90% DUE 09/15/15 CUSIP - 92344GAW6	64,983.00	68,282.40	2,940.00	4.3	130.67
25,000	VIRGINIA ELECTRIC POWER 12/04/07 6 350 11/30/37 CUSIP - 927804FE9	24,943.75	30,590.50	1,587.50	5.2	533.58

STATEMENT OF INVESTMENTS**AS OF 09/30/10**

SHARES/ PAR VALUE	SECURITY	COST BASIS	MARKET VALUE	ESTIMATED ANNUAL INCOME	MARKET YIELD	ACCRUED INCOME
35,000	WESTPAC CAPITAL TRST IV 4/5/2004 VAR 12/29/2049 CUSIP - 96122CAA2	\$34,141.82	\$32,817.75	\$1,839.60	5.6%	\$5.11
TOTAL BONDS		\$13,630,879.89	\$14,098,547.54	\$546,653.38	3.9%	\$83,364.98
COMMON STOCK						
8,051	NABORS INDUSTRIES LTD COMMON CUSIP - G6359F103	155,723.91	145,401.06			
4,872	TYCO INTERNATIONAL LTD CUSIP - H89128104	171,361.44	178,948.56	4,092.48	2.3	
2,368	CORE LABORATORIES N.V CUSIP - N22717107	62,518.57	208,478.72	568.32	3	
8,577	AAR CORP COM CUSIP - 000361105	146,503.71	160,046.82	857.70	5	
4,126	AT&T INC CUSIP - 00206R102	113,767.46	118,003.60	6,931.68	5.9	
4,885	ACME PACKET INC CUSIP - 004764106	152,703.06	185,336.90			
4,885	AGILENT TECHNOLOGIES INC CUSIP - 00846U101	157,142.09	163,012.45			
3,797	ALBERTO-CULVER CO CUSIP - 013078100	109,232.24	142,957.05	1,290.98	9	
9,357	ALCOA INC CUSIP - 013817101	90,072.31	113,313.27	1,122.84	1.0	
3,674	ALEXION PHARMACEUTICALS INC CUSIP - 015351109	189,776.29	236,458.64			
7,901	ALLSTATE CORP CUSIP - 020002101	310,889.93	249,276.55	6,320.80	2.5	1,602.80
5,181	ALTERA CORP CUSIP - 021441100	145,937.39	156,258.96	1,243.44	8	
8,051	ALTRIA GROUP INC CUSIP - 02209S103	164,285.57	193,385.02	12,237.52	6.3	3,103.08

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SHARES/ PAR VALUE	SECURITY	COST BASIS	MARKET VALUE	ESTIMATED ANNUAL INCOME	MARKET YIELD	ACCRUED INCOME
9,305	AMERICAN EAGLE OUTFITTERS INC NEW COM CUSIP - 02553E106	\$130,678.63	\$139,202.80	\$4,094.20	2.9%	\$1,023.55
5,033	AMERICAN EXPRESS CO CUSIP - 025816109	212,234.66	211,536.99	3,623.76	1.7	
2,220	AMERICAN TOWER CORP CL A CUSIP - 029912201	110,266.51	113,797.20			
9,655	AMERIPRISE FINANCIAL INC CUSIP - 03076C106	373,083.71	456,971.15	6,951.60	1.5	
4,502	AMGEN INC CUSIP - 031162100	211,373.18	248,105.22			
1,480	ANADARKO PETE CORP CUSIP - 032511107	82,582.22	84,434.00	532.80	.6	
3,959	ANNALY CAPITAL MANAGEMENT INC CUSIP - 035710409	71,539.13	69,678.40	10,768.48	15.5	2,692.12
2,999	APACHE CORP CUSIP - 037411105	246,783.28	293,182.24	1,799.40	6	
2,220	APPLE INC CUSIP - 037833100	224,353.58	629,925.00			
7,105	ARUBA NETWORKS INC CUSIP - 043176106	138,784.58	151,620.70			
1,455	AUTOLIV INC CUSIP - 052800109	85,071.81	95,055.15	2,037.00	2.1	
4,979	AVNET INC CUSIP - 053807103	134,832.31	134,482.79	1,493.70	1.1	
2,516	BAIDU, INC SPONSORED ADR REPSTG ORD SHS CUSIP - 056752108	199,128.99	258,191.92			
2,969	BAKER HUGHES INC CUSIP - 057224107	142,081.79	126,479.40	1,781.40	1.4	
16,284	BANK AMER CORP CUSIP - 060505104	106,298.21	213,361.11	651.36	.3	

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SHARES/ PAR VALUE	SECURITY	COST BASIS	MARKET VALUE	ESTIMATED ANNUAL INCOME	MARKET YIELD	ACCRUED INCOME
6,661	BE AEROSPACE INC CUSIP - 073302101	\$141,398.20	\$201,894.91			
3,799	BEST BUY INC CUSIP - 086516101	145,318.61	155,113.17	\$2,279.40	1.5%	
	BIOMET INC CUSIP - 090613100	84,472.92				
4,737	BORG-WARNER AUTOMOTIVE INC CUSIP - 099724106	188,733.81	249,260.94	2,273.76	9	
5,181	BRISTOL MYERS SQUIBB CO CUSIP - 110122108	144,381.00	140,456.91	6,631.68	4.7	\$1,657.92
8,833	CBIZ INC CUSIP - 124805102	49,555.47	52,379.69			
9,621	CB RICHARD ELLIS GROUP INC-A CUSIP - 124971101	162,793.46	175,871.88			
2,488	CABOT MICROELECTRONICS CORP COM CUSIP - 12709P103	74,699.21	80,063.84			
10,978	CADENCE DESIGN SYS INC CUSIP - 127387108	99,178.52	83,762.14			
5,504	CENTURYTEL INC CUSIP - 156700106	194,198.99	217,187.84	15,961.60	7.3	
3,659	CHEVRON CORPORATION CUSIP - 166764100	207,109.35	296,561.95	10,537.92	3.6	
8,881	CISCO SYSTEMS INC CUSIP - 17275R102	157,764.54	194,493.90			
2,072	CITRIX SYS INC CUSIP - 177376100	135,724.38	141,393.28			
3,257	COCA COLA CO CUSIP - 191216100	182,840.48	190,599.64	5,732.32	3.0	
9,260	COEUR D ALENE MINES CORP IDAHO COM CUSIP - 192108504	173,676.75	184,459.20			

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SHARES/ PAR VALUE	SECURITY	COST BASIS	MARKET VALUE	ESTIMATED ANNUAL INCOME	MARKET YIELD	ACCRUED INCOME
3,997	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A CUSIP - 192446102	\$201,964.44	\$257,686.59			
4,145	CONCUR TECHNOLOGIES INC CUSIP - 206708109	139,682.82	204,928.80			
5,855	CONOCOPHILLIPS CUSIP - 20825C104	332,066.21	336,252.65	\$12,881.00	3.8%	
2,516	CUMMINS INC CUSIP - 231021106	184,699.22	227,899.28	2,641.80	1.2	
5,329	DANAHER CORP CUSIP - 235851102	170,481.32	216,410.69	426.32	2	\$106.58
3,545	DEERE & CO CUSIP - 244199105	208,792.81	247,370.10	4,254.00	1.7	1,063.50
5,181	DICKS SPORTING GOODS INC CUSIP - 253393102	146,922.64	145,275.24			
2,664	DIGITAL RLTY TR INC CUSIP - 253868103	89,718.99	164,368.80	5,647.68	3.4	
5,329	DISNEY WALT CO CUSIP - 254687106	150,808.57	176,389.90	1,865.15	1.1	
11,065	DISCOVER FINANCIAL SERVICES CUSIP - 254709108	182,540.89	184,564.20	885.20	5	
4,441	DOLLAR TREE INC CUSIP - 256746108	125,179.76	216,543.16			
11,242	DOW CHEM CO CUSIP - 260543103	330,649.28	308,705.32	6,745.20	2.2	1,686.30
	DR PEPPER SNAPPLE GROUP INC CUSIP - 26138E109					1,221.25
6,933	E M C CORP/MASS CUSIP - 268648102	71,953.88	140,809.23			
1,332	EOG RES INC COM CUSIP - 26875P101	132,756.32	123,836.04	825.84	.7	

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SHARES/ PAR VALUE	SECURITY	COST BASIS	MARKET VALUE	ESTIMATED ANNUAL INCOME	MARKET YIELD	ACCRUED INCOME
2,745	EDISON INTL COM CUSIP - 281020107	\$105,749.96	\$94,400.55	\$3,458.70	3.7%	\$864.68
2,208	EDWARDS LIFESCIENCES CORP CUSIP - 28176E108	133,147.73	148,046.40			
3,071	ENERGIZER HLDGS INC CUSIP - 29266R108	176,484.51	206,463.33			
1,574	ENPRO INDS INC CUSIP - 29355X107	36,830.05	49,234.72			
3,147	EXXON MOBIL CORP CUSIP - 30231G102	546,922.29	194,453.13	5,538.72	2.8	
2,516	FMC CORP CUSIP - 302491303	165,572.14	172,119.56	1,258.00	.7	314.50
4,441	FASTENAL CO CUSIP - 311900104	152,064.05	236,216.79	3,730.44	1.6	
10,503	FEDERAL SIGNAL CORP CUSIP - 313855108	69,720.35	56,611.17	2,520.72	4.5	639.18
9,716	FIRST HORIZON NATL CORP CUSIP - 320517105	108,451.28	110,859.56	1,943.20	1.8	
4,738	FIRST ENERGY CUSIP - 337932107	186,739.10	182,602.52	10,423.60	5.7	
10,417	FOREST LABS INC COM CUSIP - 345838106	302,665.16	322,197.81			
2,072	FREEPORT-MCMORAN COPPER & GOLD CL B CUSIP - 35671D857	152,248.32	176,928.08	2,486.40	1.4	
26,535	FRONTIER COMMUNICATIONS CORP CUSIP - 35906A108	213,486.27	216,790.95	19,901.25	9.2	
2,264	GENERAL DYNAMICS CORP CUSIP - 369550108	137,037.59	142,201.84	3,803.52	2.7	
32,787	GENERAL ELECTRIC CO CUSIP - 369604103	646,579.26	532,788.75	15,737.76	3.0	3,934.44

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SHARES/ PAR VALUE	SECURITY	COST BASIS	MARKET VALUE	ESTIMATED ANNUAL INCOME	MARKET YIELD	ACCRUED INCOME
4,145	GENERAL MLS INC COM CUSIP - 370334104	\$128,343.37	\$151,458.30	\$4,642.40	3.1%	
2,664	GOODRICH CORP CUSIP - 382388106	191,279.65	196,416.72	2,877.12	1.5	\$731.97
423	GOOGLE INC-CL A CUSIP - 38259P508	165,708.55	222,409.17			
2,960	HMS HLDGS CORP CUSIP - 40425J101	146,901.88	174,462.40			
6,365	HALLIBURTON CO CUSIP - 406216101	192,049.10	210,490.55	2,291.40	1.1	
3,659	HARTFORD FINANCIAL SERVICES GRP CUSIP - 416515104	295,927.27	83,974.05	731.80	9	185.60
3,476	HEALTH CARE REIT INC COM CUSIP - 42217K106	156,761.69	164,553.84	9,593.76	5.8	
3,997	HEINZ H J CO CUSIP - 423074103	187,220.82	189,337.89	7,194.60	3.8	1,798.65
3,648	HELIX ENERGY SOLUTIONS GROUP CUSIP - 42330P107	36,919.22	40,638.72			
3,110	HEWLETT PACKARD CO CUSIP - 428236103	106,403.68	130,837.70	995.20	8	252.40
3,661	HOLLY CORP COM PAR \$0.01 CUSIP - 435758305	95,940.62	105,253.75	2,196.60	2.1	750.00
10,063	HOLOGIC INC COM CUSIP - 436440101	160,845.65	161,108.63			
3,701	HOSPIRA INC CUSIP - 441060100	198,834.00	210,994.01			
3,997	HUNT J B TRANS SVCS INC COM CUSIP - 445658107	140,635.36	138,695.90	1,918.56	1.4	
	ILLINOIS TOOL WKS INC CUSIP - 452308109	274,641.75				

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SHARES/ PAR VALUE	SECURITY	COST BASIS	MARKET VALUE	ESTIMATED ANNUAL INCOME	MARKET YIELD	ACCRUED INCOME
1,776	INTERNATIONAL BUSINESS MACHS CUSIP - 459200101	\$157,234.14	\$238,232.64	\$4,617.60	1.9%	
13,053	JP MORGAN CHASE & CO CUSIP - 46625H100	508,185.92	496,797.18	2,610.60	5	
3,891	JOHNSON & JOHNSON CUSIP - 478160104	236,298.75	241,086.36	8,404.56	3.5	
7,401	JOHNSON Ctls INC CUSIP - 478366107	183,794.71	225,730.50	3,848.52	1.7	\$977.21
1,264	JOY GLOBAL INC CUSIP - 481165108	50,356.97	88,884.48	884.80	1.0	
5,181	KANSAS CITY SOUTHERN CUSIP - 485170302	191,839.91	193,821.21	1,657.92	.9	
8,991	KEYCORP NEW CUSIP - 493267108	59,071.38	71,568.36	359.64	5	
7,018	KRAFT FOODS INC CL A CUSIP - 50075N104	208,112.44	216,575.48	8,140.88	3.8	2,035.22
3,405	LAUDER ESTEE COS INC CL A CUSIP - 518439104	132,598.10	215,298.15	1,872.75	9	
5,992	LEGG MASON INC CUSIP - 524901105	287,337.37	181,617.52	958.72	5	
4,465	MANPOWER INC CUSIP - 56418H100	221,266.21	233,073.00	3,304.10	1.4	
4,025	MATTEL INC COM CUSIP - 577081102	93,713.30	94,426.50	3,018.75	3.2	
3,405	MCDONALDS CORP CUSIP - 580135101	149,178.16	253,706.55	8,308.20	3.3	
	MCKESSON CORPORATION COM STK CUSIP - 58155Q103					406.62
17,408	MEADOWBROOK INS GROUP INC COM CUSIP - 58319P108	125,905.87	156,149.76	2,088.96	1.3	

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SHARES/ PAR VALUE	SECURITY	COST BASIS	MARKET VALUE	ESTIMATED ANNUAL INCOME	MARKET YIELD	ACCRUED INCOME
4,708	MERCK & CO INC NEW CUSIP - 58933Y105	\$70,618.12	\$173,301.48	\$7,156.16	4.1%	\$3,337.92
1,507	METLIFE INC CUSIP - 59156R108	71,333.90	57,944.15	1,115.18	1.9	
1,628	METTLER-TOLEDO INTL INC CUSIP - 592688105	171,264.38	202,588.32			
20,948	MICROSOFT CORP CUSIP - 594918104	482,652.21	513,016.52	13,406.72	2.6	
2,368	MOSAIC CO CUSIP - 61945A107	143,526.55	139,143.68	473.60	.3	
5,598	NYSE EURONEXT CUSIP - 629491101	163,887.39	159,934.86	6,717.60	4.2	
3,163	NATIONAL-OILWELL INC COM CUSIP - 637071101	134,710.91	140,658.61	1,265.20	.9	
6,661	NETEZZA CORP CUSIP - 64111N101	104,604.13	179,513.95			
7,576	NEUTRAL TANDEM INC CUSIP - 64128B108	97,947.12	90,533.20			
10,978	NEW YORK CMNTY BANCORP INC CUSIP - 649445103	159,211.23	178,392.50	10,978.00	6.2	
1,830	NEXTERA ENERGY INC CUSIP - 65339F101	77,465.30	99,533.70	3,660.00	3.7	
2,664	NIKE INC CL B CUSIP - 654106103	162,350.23	213,492.96	2,877.12	1.3	813.24
6,024	NORTH AMERICAN ENERGY PARTNERS CUSIP - 656844107	53,333.84	49,095.60			
2,664	OCCIDENTAL PETE CORP CUSIP - 674599105	145,271.78	208,591.20	4,049.28	1.9	1,030.18
8,971	OLD NATL BANCORP IND CUSIP - 680033107	101,510.34	94,195.50	2,511.88	2.7	

STATEMENT OF INVESTMENTS

AS OF 09/30/10

SHARES/ PAR VALUE	SECURITY	COST BASIS	MARKET VALUE	ESTIMATED ANNUAL INCOME	MARKET YIELD	ACCRUED INCOME
5,301	OMNICARE INC COM CUSIP - 681904108	\$143,216.32	\$126,587.88	\$689.13	.5%	
8,881	ORACLE CORPORATION CUSIP - 68389X105	133,188.07	238,454.85	1,776.20	.7	
3,553	O REILLY AUTOMOTIVE INC CUSIP - 686091109	131,964.24	189,019.60			
2,928	PG & E CORP CUSIP - 69331C108	112,493.76	132,989.76	5,328.96	4.0	\$1,332.24
3,257	PARKER HANNIFIN CORP CUSIP - 701094104	196,994.70	228,185.42	3,517.56	1.5	
3,997	PEABODY ENERGY CORP COMMON CUSIP - 704549104	183,066.08	195,892.97	1,119.16	.6	
5,123	PEPCO HLDGS INC CUSIP - 713291102	113,805.37	95,287.80	5,532.84	5.8	
3,188	PFIZER INC CUSIP - 717081103	68,015.58	54,737.96	2,295.36	4.2	
2,960	PROCTER & GAMBLE CO CUSIP - 742718109	171,669.59	177,511.20	5,703.92	3.2	
3,001	PRUDENTIAL FINL INC CUSIP - 744320102	226,523.67	162,594.18	2,100.70	1.3	
2,435	REINSURANCE GROUP AMER INC COM NEW CUSIP - 759351604	106,157.02	117,586.15	1,168.80	1.0	
1,776	SALESFORCE.COM INC CUSIP - 79466L302	167,625.98	198,556.80			
2,021	SCHNITZER STEEL INDS INC CL A CUSIP - 806882106	58,875.34	97,573.88	137.43	1	
4,904	SNAP ON INC COM CUSIP - 833034101	197,879.67	228,085.04	5,884.80	2.6	
3,405	STERICYCLE INC CUSIP - 858912108	119,824.38	236,579.40			

STATEMENT OF INVESTMENTS

AS OF 09/30/10

SHARES/ PAR VALUE	SECURITY	COST BASIS	MARKET VALUE	ESTIMATED ANNUAL INCOME	MARKET YIELD	ACCRUED INCOME
14,638	SYMMETRICOM DEL CUSIP - 871543104	\$100,280.67	\$83,729.36			
23,302	T-HQ INC COM NEW CUSIP - 872443403	117,249.00	93,674.04			
3,257	TARGET CORP CUSIP - 87612E106	171,286.02	174,054.08	\$3,257.00	1.9%	
5,285	TEVA PHARMACEUTICAL INDS LTD ADR CUSIP - 881624209	289,455.52	278,783.75	3,276.70	1.2	
1,565	TIDEWATER INC CUSIP - 886423102	69,400.11	70,127.65	1,565.00	2.2	
12,789	TIME WARNER INC CUSIP - 887317303	396,951.31	391,982.85	10,870.65	2.8	
7,993	TITANIUM METALS CORP CUSIP - 888339207	164,482.43	159,540.28	2,397.90	1.5	
2,562	TRAVELERS COS INC/THE CUSIP - 89417E109	118,395.83	133,480.20	3,689.28	2.8	
4,940	US BANCORP DEL CUSIP - 902973304	138,047.14	106,802.80	988.00	.9	\$247.00
2,664	UNION PAC CORP CUSIP - 907818108	185,275.41	217,915.20	3,516.48	1.6	993.96
	UNITED BANKSHARES INC W VA COM CUSIP - 909907107					380.40
9,231	UNITED ONLINE INC CUSIP - 911268100	51,146.49	52,801.32	3,692.40	7.0	
2,437	UNITED TECHNOLOGIES CORP CUSIP - 913017109	143,271.91	173,587.51	4,142.90	2.4	
14,899	UNITEDHEALTH GROUP INC CUSIP - 91324P102	420,505.48	523,103.89	7,449.50	1.4	
1,830	V F CORP CUSIP - 918204108	94,353.18	148,266.60	4,392.00	3.0	

STATEMENT OF INVESTMENTS**AS OF 09/30/10**

SHARES/ PAR VALUE	SECURITY	COST BASIS	MARKET VALUE	ESTIMATED ANNUAL INCOME	MARKET YIELD	ACCRUED INCOME
5,181	VALSPAR CORPORATION CUSIP - 920355104	\$159,031.73	\$165,014.85	\$3,315.84	2.0%	\$828.96
9,015	VERIZON COMMUNICATIONS CUSIP - 92343V104	254,072.33	293,798.85	17,579.25	6.0	
5,050	VIACOM INC-B CUSIP - 92553P201	144,706.48	182,759.50	3,030.00	1.7	768.30
5,489	VISHAY INTERTECHNOLOGY INC COM CUSIP - 928298108	58,259.76	53,133.52			
2,368	VMWARE INC-CLASS A CUSIP - 928563402	180,461.56	201,137.92			
4,441	WABCO HLDGS INC CUSIP - 92927K102	170,068.70	186,255.54	1,243.48	7	
13,526	WELLS FARGO & COMPANY CUSIP - 949746101	367,580.83	339,705.49	2,705.20	8	
2,960	WILLIAMS-SONOMA INC CUSIP - 969904101	92,231.51	93,832.00	1,776.00	1.9	
5,089	WINN DIXIE STORES INC COM NEW CUSIP - 974280307	36,768.03	36,284.57			
3,701	WISCONSIN ENERGY CORP COM CUSIP - 976657106	200,984.02	213,917.80	5,921.60	2.8	
16,963	XEROX CORP COM CUSIP - 984121103	165,184.56	175,567.05	2,883.71	1.6	720.93
TOTAL COMMON STOCK		\$25,826,510.51	\$28,249,791.18	\$478,466.57	1.7%	\$37,500.70

EQUITY FUNDS

5,511.195 FIFTH THIRD INTL EQUITY FUND
INSTL SHS
(INCOME INVESTMENT)
CUSIP - 351009964

1,355.75

3.1

43,152.66

43,739.53

STATEMENT OF INVESTMENTS**AS OF 09/30/10**

SHARES/ PAR VALUE	SECURITY	COST BASIS	MARKET VALUE	ESTIMATED ANNUAL INCOME	MARKET YIELD	ACCRUED INCOME
643,822 072	FIFTH THIRD INTL EQUITY FUND INSTL SHS CUSIP - 351009964	\$6,163,573 94	\$5,041,126.82	\$158,380 23	3 1%	
	TOTAL EQUITY FUNDS	<u>\$6,207,313 47</u>	<u>\$5,084,279 48</u>	<u>\$159,735 98</u>	<u>3 1%</u>	
	TOTAL INCOME AND PRINCIPAL INVESTMENTS	<u>\$46,922,795.87</u>	<u>\$48,690,710 20</u>	<u>\$1,184,981.74</u>	<u>2 4%</u>	<u>\$120,881.63</u>
	CASH	\$1,176 03	\$1,176.03			
	ACCOUNT VALUE	\$46,923,971.90	\$48,691,886.23			