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990-PF

Form
Department of the Treasury
Internal Revenue ServiceReturn 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

THE RAY M & MARY E LEE FOUNDATION, INC

A Employer identification number

58-6049441

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)

P.O. BOX 40200, FL9-100-10-19

(800) 832-9071

City or town, state, and ZIP code

JACKSONVILLE, FL 32203-0200

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationC If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 8,432,412.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)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)

	(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				
4 Dividends and interest from securities	189,712.	189,461.		STMT 1
5a Gross rents	19,986.	19,986.		
b Net rental income or (loss)	19,389.			
6a Net gain or (loss) from sale of assets not on line 10	81,648.			
b Gross sales price for all assets on line 6a	4,003,922.			
7 Capital gain net income (from Part IV, line 2)		81,648.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	291,346.	291,095.		
13 Compensation of officers, directors, trustees, etc.	84,250.	42,125.		42,125.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)	900.	NONE	NONE	900.
b Accounting fees (attach schedule)	2,135.	NONE	NONE	2,135.
c Other professional fees (attach schedule)	56,658.	34,067.		22,591.
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	3,680.	3,680.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	1,351.			1,351.
22 Printing and publications				
23 Other expenses (attach schedule)	3,947.	597.		3,350.
24 Total operating and administrative expenses. Add lines 13 through 23	152,921.	80,469.	NONE	72,452.
25 Contributions, gifts, grants paid	357,000.			357,000.
26 Total expenses and disbursements. Add lines 24 and 25	509,921.	80,469.	NONE	429,452.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-218,575.			
b Net investment income (if negative, enter -0-)		210,626.		
c Adjusted net income (if negative, enter -0-)				

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

JSA

Form 990-PF (2009)

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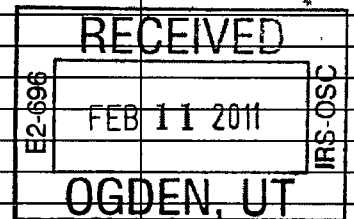
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NE
- 2ENVELOPE FEB 10 2011
POSTMARK DATE

SCANNED FEB 22 2011

Operating and Administrative Expenses

Revenue



JRS 667 35 3 due 3045

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing		NONE	
	2 Savings and temporary cash investments	184,796.	175,149.	175,149.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ *		* NONE	
	Less: allowance for doubtful accounts ▶		NONE	NONE
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)		NONE	NONE
	b Investments - corporate stock (attach schedule)	7,402,340.	7,190,065.	7,157,263.
	c Investments - corporate bonds (attach schedule)		NONE	NONE
	11 Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule)	61,810.	61,810.	1,100,000.
	12 Investments - mortgage loans		NONE	
	13 Investments - other (attach schedule)		NONE	NONE
14 Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule)				
15 Other assets (describe ▶)		NONE	NONE	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	7,648,946.	7,427,024.	8,432,412.	
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	7,648,946.	7,427,024.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds		NONE		
30 Total net assets or fund balances (see page 17 of the instructions)	7,648,946.	7,427,024.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	7,648,946.	7,427,024.		

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	7,648,946.
2 Enter amount from Part I, line 27a	2	-218,575.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 17	3	2,717.
4 Add lines 1, 2, and 3	4	7,433,088.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 18	5	6,064.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,427,024.

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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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	81,648.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.				3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	565,607.	7,699,233.	0.07346277220
2007	518,010.	11,469,730.	0.04516322529
2006	561,835.	11,395,162.	0.04930469615
2005	533,713.	11,455,053.	0.04659192760
2004	553,995.	11,390,003.	0.04863870536
2 Total of line 1, column (d)			2 0.26316132660
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 0.05263226532
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 8,235,912.
5 Multiply line 4 by line 3			5 433,475.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,106.
7 Add lines 5 and 6			7 435,581.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 429,452.

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	4,213.
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	4,213.
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	4,213.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,168.	
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	1,168.	
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	3,045.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

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

Website address **▶** N/A

14 The books are in care of **▶** BANK OF AMERICA, NA Telephone no. **▶** (800) 832-9071
 Located at **▶** 3414 PEACHTREE RD #722, ATLANTA, GA ZIP + 4 **▶** 30326

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

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? ☐	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions.)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

- 5a** During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ **5b**
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945-5(d).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** ☒
- If "Yes" to 6b, file Form 8870.
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b**

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 20		84,250.	-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
SEE STATEMENT 21		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	8,077,229.
b	Average of monthly cash balances	1b	284,103.
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	8,361,332.
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	8,361,332.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	125,420.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,235,912.
6	Minimum investment return. Enter 5% of line 5	6	411,796.

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	411,796.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	4,213.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,213.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	407,583.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	407,583.
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	407,583.

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	429,452.
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	429,452.
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	429,452.

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				407,583.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			356,999.	
b Total for prior years. 20 <u>07</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ <u>429,452.</u>				
a Applied to 2008, but not more than line 2a			356,999.	
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				72,453.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.				335,130.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	NONE			

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

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

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

4942(j)(3) or

4942(j)(5)

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

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

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

NONE

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

NONE

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

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

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

SEE STATEMENT 22

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 45				
Total			▶ 3a	357,000.
b Approved for future payment				
Total			▶ 3b	

[illegible]

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)

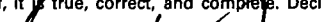
NOT APPLICABLE

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

[illegible]

b. If "Yes," complete the following schedule.

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.			
	 Signature of officer or trustee		Date 11/23/10	 Title
Paid Preparer's Use Only	Preparer's signature 		Date 11/10/10	Check if self-employed ☐
	Firm's name (or yours if self-employed), address, and ZIP code BANK OF AMERICA, N. A. P.O. BOX 40200, FL9-100-10-19 JACKSONVILLE, FL 32203-0200			Preparer's identifying number (See Signature on page 30 of the instructions) 94-1687665 EIN 94-1687665 Phone no.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AFLAC INC	69.	69.
AK STL HLDG CORP COM	8.	8.
AT&T INC	3,271.	3,271.
ABBOTT LABS COM	1,786.	1,786.
ABBOTT LABS NT	5,625.	5,625.
AETNA INC NEW COM	1.	1.
AIR PRODUCTS & CHEMICAL INC COM	615.	615.
ALBEMARLE CORP COM	61.	61.
ALCOA INC	5.	5.
ALEXANDER & BALDWIN INCORPORATED COM	34.	34.
ALEXANDRIA REAL ESTATE EQ INC COM	67.	67.
ALLEGHENY TECHNOLOGIES INC	73.	73.
ALLERGAN INC COM	50.	50.
ALLSTATE CORP COM	10.	10.
ALTRIA GROUP INC	1,333.	1,333.
AMERICAN ELECTRIC POWER COM	920.	920.
AMERICAN EAGLE OUTFITTERS INC	86.	86.
AMERICAN EXPRESS COMPANY	272.	272.
AMERISOURCEBERGEN CORP COM	130.	130.
AMERIPRISE FINANCIAL INC	71.	71.
ANADARKO PETROLEUM CORP COM	21.	21.
ANALOG DEVICES INC COM	417.	417.
APACHE CORP COM	148.	148.
APARTMENT INVT & MGMT CO CL A	17.	17.
ARCHER-DANIELS-MIDLAND CO	22.	22.
AUTOLIV INC	72.	72.
AUTOMATIC DATA PROCESSING INC COM	488.	488.
AVON PRODUCTS INC COM	712.	712.
BB&T CORPORATION	84.	84.
BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 21	328.	328.
BAKER HUGHES INC	121.	121.
C R BARD INC COM	64.	64.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
BAXTER INTERNATIONAL INC COM	264.	264.
BECKMAN COULTER INC	26.	26.
BEST BUY INC COM	81.	81.
H & R BLOCK INC COM	39.	39.
BOFA GOVERNMENT RESERVES TRUST CLASS - F	1.	1.
BOSTON PROPERTIES INC COM	498.	487.
BRISTOL MYERS SQUIBB CO COM	502.	502.
BROADCOM CORP CL A	27.	27.
BROWN FORMAN CORP CL B	26.	26.
BUCCYRUS INTL INC NEW COM	4.	4.
CBS CORP CL B COM	12.	12.
CF INDS HLDGS INC COM	2.	2.
CIGNA CORP COM	6.	6.
CME GROUP INC COM	36.	36.
CMS ENERGY CORP COM	2.	2.
CSX CORP COM	10.	10.
CVS CAREMARK CORP COM	34.	34.
CABOT OIL & GAS CORP CLASS A	10.	10.
CAMPBELL SOUP CO COM	84.	84.
CANADIAN NATIONAL RAILROAD CO (FOREIGN S	45.	45.
CAPITAL ONE FINL CORP COM	6.	6.
CARDINAL HEALTH INC	197.	197.
CARNIVAL CORP PAIRED CTF 1 COM	8.	8.
CATERPILLAR INC	10.	10.
CELANESE CORP DEL SER A COM	69.	69.
CHESAPEAKE ENERGY CORP COM	2.	2.
CHEVRONTXACO CORP COM	2,307.	2,307.
CHUBB CORP COM	44.	44.
CITIGROUP INC CONV PFD COM STK EQUIVALEN	560.	560.
CITY NATIONAL CORP COM	38.	38.
CLIFFS NAT RES INC COM	13.	13.
CLOROX CO COM	102.	102.
COACH INC COM	4.	4.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
COCA COLA CO COM	616.	616.
COLGATE PALMOLIVE CO COM	736.	736.
COLUMBIA ACORN FUND CLASS Z SHARES	965.	965.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	7,125.	7,125.
CMG ULTRA SHORT TERM BOND FUND	1,299.	1,299.
COLUMBIA INTERNATIONAL VALUE FUND CLASS	7,939.	7,939.
COLUMBIA MULTI-ADVISOR INT'L EQUITY FUND	13,548.	13,548.
COLUMBIA SMALL CAP VALUE FUND II CLASS Z	966.	966.
COMCAST CORP CL A COM	193.	193.
COMERICA INC	3.	3.
CONAGRA INC COM	19.	19.
CON-WAY INC COM	33.	33.
CONOCOPHILLIPS COM	570.	570.
CONSOL ENERGY INC COM	36.	36.
CORN PRODS INTL INC COM	11.	11.
CORNING INC	33.	33.
COSTCO WHOLESALE CORP	79.	79.
CRANE CO	23.	23.
CULLEN/FROST BANKERS INC COM	136.	136.
CUMMINS ENGINE INC COM	42.	42.
D R HORTON INC COM	28.	28.
DTE ENERGY COMPANY	22.	22.
DANAHER CORP COM	2.	2.
DARDEN RESTAURANTS INC COM	13.	13.
DEVON ENERGY CORPORATION	20.	20.
DIAGEO P L C SPNSRD ADR NEW	939.	939.
DIEBOLD CORP	80.	80.
WALT DISNEY HOLDING CO	54.	54.
DISCOVER FINL SVCS COM	61.	61.
R R DONNELLEY & SONS COMPANY COMMON	230.	230.
DOVER CORPORATION	466.	466.
DOW CHEMICAL COMPANY	77.	77.
DR PEPPER SNAPPLE INC COM	61.	61.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
E I DUPONT DE NEMOURS & CO	24.	24.
DU PONT E I DE NEMOURS & CO NT	10,313.	10,313.
DUN & BRADSTREET CORP DEL NEW COM	36.	36.
EMC CORP CONV SR NT	40.	40.
EOG RESOURCES INC	62.	62.
EASTMAN CHEMICAL COMPANY COMMON	262.	262.
EATON CORP COM	38.	38.
EDISON INTERNATIONAL	45.	45.
EMERSON ELECTRIC CO COM	336.	336.
ENSCO PLC SPONSORED ADR	137.	137.
ENTERGY CORP NEW COM	196.	43.
EXELON CORP COM	340.	340.
EXXON MOBIL CORPORATION	1,363.	1,363.
FPL GROUP INC COM	137.	137.
FAMILY DOLLAR STORES COM	1.	1.
FEDERATED INVESTORS INC CL B	12.	12.
FIFTH THIRD BANCORP COM	29.	29.
FIRSTENERGY CORP	147.	147.
FLOWERVE CORP	170.	170.
FOOT LOCKER INC COM	663.	663.
FRANKLIN RES INC COM	121.	121.
FREEMPORT-MCMORAN COPPER & GOLD INC CONV	370.	370.
FREEMPORT-MCMORAN COPPER & GOLD INC COM	102.	102.
FRONTIER COMMUNICATIONS CORP COM	65.	65.
GANNETT INC COMMON	4.	4.
GAP INC	136.	136.
GENERAL DYNAMICS CORP COM	185.	185.
GENERAL ELECTRIC CO	514.	514.
GENERAL MILLS INC COM	1,189.	1,189.
GEN PARTS CO., COM	727.	727.
GOLDMAN SACHS GROUP INC	193.	193.
GOODRICH B F CO COM	514.	514.
GRAINGER W W INC COM	118.	118.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
HCP INC REIT	24.	24.
HALLIBURTON COMPANY	34.	34.
HARLEY DAVIDSON INC COM	6.	6.
HARRIS CORP DEL COM	5.	5.
HARTFORD FINANCIAL SERVICES GROUP	9.	9.
HASBRO INC COM	64.	64.
HEINZ H J CO COM	504.	504.
HERSHEY FOODS CORP COM	152.	152.
HESS CORP COM	5.	5.
HEWLETT-PACKARD CO., COM	357.	357.
HEWLETT-PACKARD CO SR UNSECD NT	4,750.	4,750.
HOME DEPOT INC COM	934.	934.
HONEYWELL INTERNATIONAL INC	165.	165.
HOST HOTELS & RESORTS INC REIT	3.	3.
HUDSON CITY BANCORP INC COM	305.	305.
HUNTINGTON BANCSHARES INC COM	2.	2.
ITT INDUSTRIES INC	19.	19.
ILLINOIS TOOL WORKS INC	671.	671.
INTEL CORP COM	1,435.	1,435.
INTERNATIONAL BUSINESS MACHINES CORP COM	1,534.	1,534.
INTERNATIONAL FLAVORS & FRAGRANCES INC	7.	7.
INTERNATIONAL GAME TECHNOLOGY	47.	47.
INTERNATIONAL PAPER CO COM	143.	143.
ISHARES INC MSCI AUSTRALIA INDEX	3,609.	3,609.
ISHARES MSCI EMERGING MKTS INDEX FUND	4,517.	4,517.
J P MORGAN CHASE & CO COM	280.	280.
JOHNSON & JOHNSON	1,998.	1,998.
JONES APPAREL GROUP INC COM	21.	21.
KELLOGG CO COM	28.	28.
KENNAMETAL INC COM	62.	62.
KIMBERLY-CLARK CORPORATION	297.	297.
KRAFT FOODS INC CL A COM	591.	591.
L-3 COMMUNICATIONS HLDGS INC COM	51.	51.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ESTEE LAUDER COMPANIES CL A	147.	147.
LEGGETT & PLATT INC COM	156.	156.
ELI LILLY & CO COM	169.	169.
LILLY ELI & CO SR UNSECD NT	6,300.	6,300.
LIMITED INC COM	210.	210.
LINCOLN NATL CORP IND COM	3.	3.
LOCKHEED MARTIN CORPORATION	124.	124.
LOEWS CORPORATION	31.	31.
LORILLARD INC COM	316.	316.
LOWE'S COMPANIES INC	235.	235.
MANPOWER INC COM	33.	33.
MARATHON OIL CORP COM	203.	203.
MARSH & MCLENNAN CO COM	150.	150.
MASCO CORP COM	40.	40.
MASSEY ENERGY CORP COM	8.	8.
MATTELL INC COM	38.	38.
MCDONALDS CORP COM	1,027.	1,027.
MCKESSON HBOC INC	45.	45.
MEAD JOHNSON NUTRITION CO COM	165.	165.
MEADWESTVACO CORP COM	14.	14.
MEDTRONIC INC	91.	91.
MERCK & CO INC COM	124.	124.
MERCK & CO INC NEW COM	1,203.	1,203.
MERCK & CO INC NEW CONV PFD 6%	995.	995.
MEREDITH CORP COM	1.	1.
METLIFE INC	324.	324.
MICROSOFT CORPORATION	1,633.	1,633.
MOLEX INC COM	55.	55.
MOLSON COORS BREWING CO CL B	60.	60.
MONSANTO CO NEW COM	123.	123.
MORGAN ST DEAN WITTER DISCOVER & CO	207.	207.
MURPHY OIL CORP COM	35.	35.
NATIONAL OILWELL VARCO INC COM	92.	92.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
NEWMONT MNG CORP	51.	51.
NEXTERA ENERGY INC COM	87.	87.
NICOR INC COM	2.	2.
NIKE INC CL B	12.	12.
NISOURCE INC	63.	63.
NOBLE ENERGY INC COM	8.	8.
NORDSTROM INC COM	344.	344.
NORTHERN TRUST CORP COM	1.	1.
NORTHROP CORP COM	14.	14.
NUCOR CORP COM	28.	28.
OCCIDENTAL PETROLEUM CORP COM	851.	851.
OMNICOM GROUP INC COM	2.	2.
ORACLE CORPORATION	263.	263.
PG&E CORPORATION	1,094.	1,094.
PNC BANK CORP COM	123.	123.
PPG INDUSTRIES INC	629.	629.
PPL CORPORATION	146.	146.
PACKAGING CORP AMER COM	412.	412.
PARKER HANNIFIN CORP COM	410.	410.
PEABODY ENERGY CORP COM	76.	76.
PEABODY ENERGY CORP CONV JR SUB DEB C12/	619.	619.
J C PENNEY CO COM	212.	212.
PEOPLES UTD FINL INC COM	33.	33.
PEPSICO CO INC CAP COM	984.	984.
PEPSICO INC SR UNSECD NT	3,750.	3,750.
PFIZER INC COM	1,652.	1,652.
PHILIP MORRIS INTL INC COM	3,414.	3,414.
PIMCO COMMODITY REALRETURN STRATEGY FUND	29,781.	29,781.
PINNACLE WEST CAPITAL CORP COM	170.	170.
PITNEY-BOWES INC COM	38.	38.
PLUM CREEK TIMBER CO INC	586.	586.
POLO RALPH LAUREN CORP	17.	17.
PRECISION CASTPARTS CORP	7.	7.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
PRICE T ROWE GROUP INC COM	480.	480.
PRINCIPAL FINL GROUP INC COM	114.	114.
PROCTER & GAMBLE CO COM	1,578.	1,578.
PRUDENTIAL FINL INC COM	440.	440.
PUBLIC SERVICE ENTERPRISE GROUP COM	493.	493.
PUBLIC STORAGE INC	26.	26.
QEP RES INC COM	1.	1.
QUALCOMM INC	392.	392.
QUEST DIAGNOSTICS INC	19.	19.
QUESTAR CORP COM	96.	96.
QUEST COMMUNICATIONS INTL INC	370.	370.
RAYMOND JAMES FINANCIAL INC	20.	20.
RAYONIER INC REIT	143.	128.
RAYTHEON CO COM NEW	277.	277.
REINSURANCE GROUP AMER INC COM	39.	39.
REPUBLIC SERVICES INC CL A	125.	125.
REYNOLDS AMERICAN INC COM	62.	62.
RIO TINTO PLC SPONSORED ADR	59.	59.
ROCKWELL INTL CORP	6.	6.
ROCKWELL COLLINS COM	8.	8.
ROSS STORES INC	36.	36.
RYDER SYSTEM INC COM	125.	125.
SPX CORP COM	42.	42.
SAFEWAY INC	8.	8.
SARA LEE CORP COM	105.	105.
SCHERING PLOUGH CORP COM	16.	16.
SCHERING PLOUGH CORP CONV PFD 6.000%	345.	345.
SCHLUMBERGER LTD COM	37.	37.
SEMPRA ENERGY COM	495.	495.
SIGMA ALDRICH CORP COM	5.	5.
SIMON PPTY GROUP INC NEW COM	318.	318.
SMUCKER J M CO COM NEW	101.	101.
SPECTRA ENERGY CORP COM	132.	132.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
STANLEY BLACK & DECKER INC COM	44.	44.
STANLEY WORKS INC COM	102.	102.
STAPLES INC	63.	63.
STARBUCKS CORP COM	157.	157.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	115.	115.
STATE STREET CORP	6.	6.
STEEL DYNAMICS, INC	143.	143.
STRYKER CORP COM	6.	6.
SUNOCO, INC	70.	70.
SUPERVALU INC COM	2.	2.
SYSCO CORP COM	69.	69.
TCF FINANCIAL CORP	36.	36.
TJX COMPANIES INC	201.	201.
TARGET CORP	501.	501.
TARGET CORP BD	7,688.	7,688.
TAUBMAN CTRS INC COM	100.	100.
TELEFLEX INC COM	74.	74.
TESORO PETROLEUM CORP 00	15.	15.
TEXAS INSTRUMENTS INC COM	582.	582.
3M CO COM	266.	266.
TIFFANY & CO	9.	9.
TIME WARNER INC NEW COM	186.	186.
TIME WARNER CABLE INC COM	51.	51.
TOTAL S.A.-ADR (FOREIGN SECURITY)	744.	744.
TOTAL SYS SVCS INC COM	22.	22.
TRAVELERS COS INC COM	67.	67.
US BANCORP DEL COM NEW	289.	289.
UNITED PARCEL SERVICE CL B	693.	693.
UNITED STS STL CORP NEW COM	16.	16.
UNITED STS STL CORP CONV NEW SR UNSECD N	233.	233.
UNITED TECHNOLOGIES CORP COM	1,625.	1,625.
UNITEDHEALTH GROUP INC	157.	157.
UNIVERSAL HEALTH SVCS INC CL B	21.	21.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
UNUMPROVIDENT CORP	96.	96.
V F CORP COM	313.	313.
VALERO ENERGY CORP	16.	16.
VENTAS INC COM	130.	130.
VERIZON COMMUNICATIONS	2,356.	2,356.
VIACOM INC CL B COM	68.	68.
VISA INC CL A COM	64.	64.
VORNADO RLTY TR SH BEN INT	59.	53.
WAL MART STORES INC COM	797.	797.
WALGREEN CO COM	93.	93.
WALTER INDUSTRIES INC	8.	8.
WASTE MANAGEMENT INC	110.	110.
WELLS FARGO COMPANY	235.	235.
WESTERN UNION CO COM	21.	21.
WEYERHAEUSER CO COM	1,627.	1,627.
WHIRLPOOL CORP COM	9.	9.
WILLIAMS COMPANIES INC COM	521.	521.
WISCONSIN ENERGY CORP COM	129.	129.
XTO ENERGY INC COM	95.	95.
XCEL ENERGY INC COM	272.	272.
XEROX CORP COM	45.	45.
YUM BRANDS INC COM	42.	42.
ASSURED GUARANTY LTD COM	16.	16.
AXIS CAPITAL HOLDINGS LTD COM	18.	18.
COOPER INDS PLC NEW COM	43.	43.
COOPER INDS LTD CL A NEW COM	66.	
INGERSOLL-RAND CO LTD COM	61.	61.
XL CAPITAL LTD CL A (BERMUDA/US) ISIN #K	310.	310.
XL GROUP PLC COM	50.	50.
ACE LTD COM	97.	97.
NOBLE CORP COM	49.	49.
TYCO INTL LTD NEW F COM	378.	378.
TYCO ELECTRONICS LTD COM	260.	260.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
MILLICOM INT'L CELLULAR S A COM	463.	463.
	-----	-----
TOTAL	189,712.	189,461.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES	900.			900.
	-----	-----	-----	-----
TOTALS	900.	NONE	NONE	900.
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE	2,135.			2,135.
TOTALS	2,135.	NONE	NONE	2,135.
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
INVESTMENT MGMT FEES	45,183.	22,592.	22,591.
RENTAL PROP FEES	11,475.	11,475.	
TOTALS	56,658.	34,067.	22,591.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	262.	262.
FOREIGN TAXES ON QUALIFIED FOR	2,604.	2,604.
FOREIGN TAXES ON NONQUALIFIED	814.	814.
	-----	-----
TOTALS	3,680.	3,680.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
RENT AND ROYALTY EXPENSES	597.	597.	
RENTAL EXPENSES			
POSTAGE & SUPPLIES	600.		600.
ASSN MEMBERSHIPS	1,995.		1,995.
CORPORATE FILING FEE	30.		30.
INSURANCE	725.		725.
	-----	-----	-----
TOTALS	3,947.	597.	3,350.
	=====	=====	=====

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

DESCRIPTION -----	AMOUNT -----
2009 YEAR END SALES	271.
EXCISE TAX REFUND	2,386.
ACCRUED INTEREST PAID PRIOR YEAR	60.

TOTAL	2,717.
	=====

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

2010 YEAR END SALES	1,147.
COST BASIS ADJUSTMENTS	122.
ACCRUED INTEREST PAID C/O	55.
SALES ADJUSTMENTS	4,740.

TOTAL

6,064.
=====

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or 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					18,154.	
46.00		1. AFLAC INC PROPERTY TYPE: SECURITIES 41.00					10/02/2009	12/09/2009
							5.00	
1,002.00		22. AFLAC INC PROPERTY TYPE: SECURITIES 382.00					03/18/2009	12/09/2009
							620.00	
49.00		1. AFLAC INC PROPERTY TYPE: SECURITIES 17.00					03/18/2009	02/17/2010
							32.00	
48.00		1. AFLAC INC PROPERTY TYPE: SECURITIES 48.00					04/23/2010	08/16/2010
372.00		8. AFLAC INC PROPERTY TYPE: SECURITIES 441.00					04/23/2010	08/20/2010
							-69.00	
233.00		5. AFLAC INC PROPERTY TYPE: SECURITIES 233.00					04/23/2010	08/20/2010
3,367.00		248. AES CORPORATION PROPERTY TYPE: SECURITIES 2,663.00					06/01/2009	11/16/2009
							704.00	
2,919.00		215. AES CORPORATION PROPERTY TYPE: SECURITIES 1,419.00					04/20/2009	11/16/2009
							1,500.00	
2,776.00		220. AES CORPORATION PROPERTY TYPE: SECURITIES 1,452.00					04/20/2009	11/30/2009
							1,324.00	
4,864.00		383. AES CORPORATION PROPERTY TYPE: SECURITIES 2,528.00					04/20/2009	11/30/2009
							2,336.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
215.00		17. AES CORPORATION PROPERTY TYPE: SECURITIES 236.00					10/02/2009 -21.00	12/09/2009
633.00		50. AES CORPORATION PROPERTY TYPE: SECURITIES 694.00					10/27/2009 -61.00	12/09/2009
810.00		64. AES CORPORATION PROPERTY TYPE: SECURITIES 825.00					11/23/2009 -15.00	12/09/2009
2,342.00		185. AES CORPORATION PROPERTY TYPE: SECURITIES 1,951.00					06/12/2009 391.00	12/09/2009
987.00		70. AES CORPORATION PROPERTY TYPE: SECURITIES 738.00					06/12/2009 249.00	01/19/2010
37.00		3. AES CORPORATION PROPERTY TYPE: SECURITIES 32.00					06/12/2009 5.00	04/23/2010
122.00		12. AES CORPORATION PROPERTY TYPE: SECURITIES 118.00					06/01/2010 4.00	07/13/2010
1,375.00		135. AES CORPORATION PROPERTY TYPE: SECURITIES 1,141.00					05/13/2009 234.00	07/13/2010
1,070.00		105. AES CORPORATION PROPERTY TYPE: SECURITIES 888.00					05/13/2009 182.00	07/13/2010
764.00		75. AES CORPORATION PROPERTY TYPE: SECURITIES 764.00					06/12/2009	07/13/2010
81.00		8. AES CORPORATION PROPERTY TYPE: SECURITIES 81.00					06/12/2009	07/13/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
509.00		50. AES CORPORATION PROPERTY TYPE: SECURITIES 527.00					06/12/2009 -18.00	07/13/2010
346.00		34. AES CORPORATION PROPERTY TYPE: SECURITIES 346.00					06/12/2009	07/13/2010
899.00		84. AES CORPORATION PROPERTY TYPE: SECURITIES 710.00					05/13/2009 189.00	08/16/2010
1,049.00		98. AES CORPORATION PROPERTY TYPE: SECURITIES 645.00					04/09/2009 404.00	08/16/2010
52.00		3. AK STL HLDG CORP COM PROPERTY TYPE: SECURITIES 52.00					06/11/2009	10/27/2009
35.00		2. AK STL HLDG CORP COM PROPERTY TYPE: SECURITIES 35.00					06/11/2009	10/27/2009
41.00		2. AK STL HLDG CORP COM PROPERTY TYPE: SECURITIES 46.00					07/08/2009 -5.00	12/09/2009
1,086.00		53. AK STL HLDG CORP COM PROPERTY TYPE: SECURITIES 1,109.00					06/11/2009 -23.00	12/09/2009
41.00		2. AK STL HLDG CORP COM PROPERTY TYPE: SECURITIES 44.00					05/17/2009 -3.00	12/09/2009
20.00		1. AK STL HLDG CORP COM PROPERTY TYPE: SECURITIES 20.00					05/17/2009	12/09/2009
1,065.00		46. AK STL HLDG CORP COM PROPERTY TYPE: SECURITIES 963.00					06/11/2009 102.00	01/19/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
23.00		1. AK STL HLDG CORP COM PROPERTY TYPE: SECURITIES 21.00					05/01/2009 2.00	01/19/2010
116.00		5. AK STL HLDG CORP COM PROPERTY TYPE: SECURITIES 102.00					07/08/2009 14.00	01/19/2010
23.00		1. AK STL HLDG CORP COM PROPERTY TYPE: SECURITIES 19.00					07/28/2009 4.00	01/19/2010
1,112.00		48. AK STL HLDG CORP COM PROPERTY TYPE: SECURITIES 541.00					05/13/2009 571.00	01/19/2010
3.00		.121 AOL INC COM PROPERTY TYPE: SECURITIES 2.00					12/26/2008 1.00	12/23/2009
1.00		.061 AOL INC COM PROPERTY TYPE: SECURITIES 1.00					10/22/2008	12/23/2009
2.00		.091 AOL INC COM PROPERTY TYPE: SECURITIES 1.00					12/03/2008 1.00	12/23/2009
3,184.00		123. AT&T INC PROPERTY TYPE: SECURITIES 4,887.00					07/11/2007 -1,703.00	10/08/2009
544.00		21. AT&T INC PROPERTY TYPE: SECURITIES 1,025.00					06/19/2007 -481.00	10/08/2009
52.00		2. AT&T INC PROPERTY TYPE: SECURITIES 52.00					06/19/2007	10/08/2009
25.00		1. AT&T INC PROPERTY TYPE: SECURITIES 25.00					06/12/2007	10/27/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
51.00		2. AT&T INC PROPERTY TYPE: SECURITIES 51.00					06/13/2007	10/27/2009
1,373.00		50. AT&T INC PROPERTY TYPE: SECURITIES 1,917.00					12/03/2007	12/09/2009
							-544.00	
3,652.00		133. AT&T INC PROPERTY TYPE: SECURITIES 4,871.00					02/19/2008	12/09/2009
							-1,219.00	
55.00		2. AT&T INC PROPERTY TYPE: SECURITIES 55.00					06/12/2007	12/09/2009
27.00		1. AT&T INC PROPERTY TYPE: SECURITIES 27.00					07/09/2007	12/09/2009
55.00		2. AT&T INC PROPERTY TYPE: SECURITIES 55.00					07/10/2007	12/09/2009
659.00		24. AT&T INC PROPERTY TYPE: SECURITIES 659.00					07/11/2007	12/09/2009
879.00		32. AT&T INC PROPERTY TYPE: SECURITIES 1,267.00					07/18/2007	12/09/2009
							-388.00	
494.00		18. AT&T INC PROPERTY TYPE: SECURITIES 494.00					07/18/2007	12/09/2009
52.00		2. AT&T INC PROPERTY TYPE: SECURITIES 99.00					06/24/2007	01/19/2010
							-47.00	
25.00		1. AT&T INC PROPERTY TYPE: SECURITIES 40.00					06/23/2007	02/17/2010
							-15.00	

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
25.00		1. AT&T INC PROPERTY TYPE: SECURITIES 39.00				05/27/2007 -14.00	02/17/2010
5,847.00		234. AT&T INC PROPERTY TYPE: SECURITIES 9,297.00				07/11/2007 -3,450.00	02/22/2010
27.00		1. AT&T INC PROPERTY TYPE: SECURITIES 39.00				05/27/2007 -12.00	08/16/2010
53.00		2. AT&T INC PROPERTY TYPE: SECURITIES 78.00				06/25/2007 -25.00	08/16/2010
5,989.00		225. AT&T INC PROPERTY TYPE: SECURITIES 8,940.00				07/11/2007 -2,951.00	08/20/2010
579.00		22. AT&T INC PROPERTY TYPE: SECURITIES 855.00				06/25/2007 -276.00	08/20/2010
474.00		18. AT&T INC PROPERTY TYPE: SECURITIES 697.00				07/02/2007 -223.00	08/20/2010
974.00		37. AT&T INC PROPERTY TYPE: SECURITIES 1,355.00				02/19/2008 -381.00	08/20/2010
737.00		28. AT&T INC PROPERTY TYPE: SECURITIES 1,000.00				01/18/2008 -263.00	08/20/2010
56.00		2. AT&T INC PROPERTY TYPE: SECURITIES 71.00				01/18/2008 -15.00	09/13/2010
149.00		3. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 149.00				08/11/2008	10/02/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,304.00		43. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 2,542.00					08/11/2008 -238.00	12/09/2009
1,500.00		28. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 1,623.00					09/10/2008 -123.00	12/09/2009
54.00		1. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 57.00					09/04/2008 -3.00	12/09/2009
54.00		1. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 53.00					11/23/2009 1.00	12/09/2009
857.00		16. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 823.00					03/12/2008 34.00	12/09/2009
51.00		1. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 56.00					01/19/2010 -5.00	04/23/2010
2,749.00		55. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 3,311.00					08/12/2008 -562.00	05/04/2010
150.00		3. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 178.00					08/14/2008 -28.00	05/04/2010
6,897.00		138. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 8,011.00					09/10/2008 -1,114.00	05/04/2010
100.00		2. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 125.00					07/11/2008 -25.00	05/04/2010
50.00		1. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 50.00					07/11/2008	05/04/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,936.00		62. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 3,599.00					09/10/2008 -663.00	07/07/2010
10,180.00		215. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 10,920.00					11/02/2009 -740.00	07/07/2010
4,457.00		91. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 4,457.00					07/11/2007	08/20/2010
344.00		7. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 344.00					03/12/2008	08/20/2010
49.00		1. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 49.00					08/08/2008	08/20/2010
246.00		5. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 246.00					01/19/2010	08/20/2010
1,573.00		32. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 1,573.00					02/17/2010	08/20/2010
52.00		1. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 62.00					07/29/2008 -10.00	09/20/2010
259.00		5. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 292.00					01/09/2010 -33.00	09/20/2010
1,659.00		32. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 1,822.00					02/07/2010 -163.00	09/20/2010
2,541.00		49. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 2,712.00					07/01/2007 -171.00	09/20/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
207.00		4. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 207.00				07/01/2007	09/20/2010
1,608.00		31. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 1,716.00				07/01/2007	09/20/2010
						-108.00	
9,335.00		750. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES 12,858.00				06/30/2008	10/19/2009
						-3,523.00	
3,617.00		110. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 2,588.00				10/05/2008	11/02/2009
						1,029.00	
2,302.00		70. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 2,792.00				09/22/2008	11/02/2009
						-490.00	
690.00		21. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 690.00				09/22/2008	11/02/2009
678.00		19. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 828.00				10/13/2008	12/09/2009
						-150.00	
74.00		2. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 87.00				10/13/2008	01/19/2010
						-13.00	
1,361.00		37. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 1,201.00				10/02/2009	01/19/2010
						160.00	
294.00		29. ADVANCED MICRO DEVICES INC PROPERTY TYPE: SECURITIES 283.00				12/30/2009	04/15/2010
						11.00	
304.00		30. ADVANCED MICRO DEVICES INC PROPERTY TYPE: SECURITIES 293.00				12/29/2009	04/15/2010
						11.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
30.00		3. ADVANCED MICRO DEVICES INC PROPERTY TYPE: SECURITIES 29.00					12/29/2009 1.00	04/15/2010
30.00		3. ADVANCED MICRO DEVICES INC PROPERTY TYPE: SECURITIES 29.00					01/06/2010 1.00	04/15/2010
769.00		83. ADVANCED MICRO DEVICES INC PROPERTY TYPE: SECURITIES 734.00					01/20/2010 35.00	04/30/2010
37.00		4. ADVANCED MICRO DEVICES INC PROPERTY TYPE: SECURITIES 39.00					01/06/2010 -2.00	04/30/2010
519.00		56. ADVANCED MICRO DEVICES INC PROPERTY TYPE: SECURITIES 519.00					01/06/2010	04/30/2010
465.00		56. ADVANCED MICRO DEVICES INC PROPERTY TYPE: SECURITIES 563.00					12/30/2009 -98.00	06/01/2010
26.00		1. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 30.00					08/25/2009 -4.00	10/27/2009
26.00		1. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 26.00					07/28/2009	10/27/2009
29.00		1. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 30.00					07/03/2009 -1.00	11/23/2009
91.00		3. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 86.00					07/28/2009 5.00	12/09/2009
243.00		8. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 206.00					07/01/2009 37.00	12/09/2009

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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)	
204.00		7. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 231.00					01/19/2010 -27.00	06/01/2010
29.00		1. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 31.00					04/23/2010 -2.00	06/01/2010
583.00		20. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 514.00					07/01/2009 69.00	06/01/2010
8,494.00		161. AGRUM INC COM PROPERTY TYPE: SECURITIES 9,781.00					05/04/2010 -1,287.00	06/14/2010
76.00		1. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES 77.00					08/25/2009 -1.00	10/02/2009
246.00		3. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES 230.00					08/25/2009 16.00	12/09/2009
164.00		2. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES 146.00					07/28/2009 18.00	12/09/2009
742.00		9. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES 655.00					07/28/2009 87.00	01/19/2010
1,165.00		17. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES 1,399.00					07/11/2007 -234.00	02/05/2010
69.00		1. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES 82.00					07/11/2007 -13.00	02/08/2010
625.00		9. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES 741.00					07/11/2007 -116.00	02/08/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,370.00		20. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES 1,646.00					07/11/2007 -276.00	02/09/2010
137.00		2. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES 165.00					07/11/2007 -28.00	02/09/2010
479.00		7. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES 576.00					07/11/2007 -97.00	02/10/2010
68.00		1. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES 82.00					07/11/2007 -14.00	02/10/2010
7,807.00		114. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES 9,380.00					07/11/2007 -1,573.00	02/11/2010
753.00		11. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES 905.00					07/11/2007 -152.00	02/11/2010
3,308.00		44. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES 3,620.00					07/11/2007 -312.00	08/20/2010
1,837.00		35. AKAMAI TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 667.00					10/05/2009 1,170.00	09/20/2010
5,512.00		105. AKAMAI TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 2,001.00					10/05/2009 3,511.00	09/20/2010
606.00		14. ALBEMARLE CORP COM PROPERTY TYPE: SECURITIES 527.00					02/07/2008 79.00	07/28/2010
393.00		9. ALBEMARLE CORP COM PROPERTY TYPE: SECURITIES 339.00					02/07/2008 54.00	07/29/2010

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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)	
349.00		8. ALBEMARLE CORP COM PROPERTY TYPE: SECURITIES 301.00				02/07/2008 48.00	07/30/2010
28.00		2. ALCOA INC PROPERTY TYPE: SECURITIES 31.00				01/19/2010 -3.00	04/23/2010
869.00		76. ALCOA INC PROPERTY TYPE: SECURITIES 1,181.00				01/19/2010 -312.00	06/01/2010
34.00		3. ALCOA INC PROPERTY TYPE: SECURITIES 41.00				02/17/2010 -7.00	06/01/2010
254.00		8. ALEXANDER & BALDWIN INCORPORATED COM PROPERTY TYPE: SECURITIES 421.00				07/27/2007 -167.00	02/12/2010
96.00		3. ALEXANDER & BALDWIN INCORPORATED COM PROPERTY TYPE: SECURITIES 158.00				07/27/2007 -62.00	02/16/2010
32.00		1. ALEXANDER & BALDWIN INCORPORATED COM PROPERTY TYPE: SECURITIES 53.00				07/27/2007 -21.00	02/16/2010
97.00		3. ALEXANDER & BALDWIN INCORPORATED COM PROPERTY TYPE: SECURITIES 158.00				07/27/2007 -61.00	02/17/2010
32.00		1. ALEXANDER & BALDWIN INCORPORATED COM PROPERTY TYPE: SECURITIES 53.00				07/27/2007 -21.00	02/17/2010
96.00		3. ALEXANDER & BALDWIN INCORPORATED COM PROPERTY TYPE: SECURITIES 158.00				07/27/2007 -62.00	02/18/2010
98.00		3. ALEXANDER & BALDWIN INCORPORATED COM PROPERTY TYPE: SECURITIES 158.00				07/27/2007 -60.00	02/19/2010

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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)	
131.00		4. ALEXANDER & BALDWIN INCORPORATED COM PROPERTY TYPE: SECURITIES 211.00					07/27/2007 -80.00	02/19/2010
99.00		3. ALEXANDER & BALDWIN INCORPORATED COM PROPERTY TYPE: SECURITIES 158.00					07/27/2007 -59.00	02/22/2010
33.00		1. ALEXANDER & BALDWIN INCORPORATED COM PROPERTY TYPE: SECURITIES 53.00					07/27/2007 -20.00	02/23/2010
65.00		2. ALEXANDER & BALDWIN INCORPORATED COM PROPERTY TYPE: SECURITIES 105.00					07/27/2007 -40.00	02/24/2010
32.00		1. ALEXANDER & BALDWIN INCORPORATED COM PROPERTY TYPE: SECURITIES 53.00					07/27/2007 -21.00	02/25/2010
64.00		2. ALEXANDER & BALDWIN INCORPORATED COM PROPERTY TYPE: SECURITIES 105.00					07/27/2007 -41.00	02/26/2010
64.00		2. ALEXANDER & BALDWIN INCORPORATED COM PROPERTY TYPE: SECURITIES 105.00					07/27/2007 -41.00	02/26/2010
97.00		3. ALEXANDER & BALDWIN INCORPORATED COM PROPERTY TYPE: SECURITIES 158.00					07/27/2007 -61.00	03/01/2010
32.00		1. ALEXANDER & BALDWIN INCORPORATED COM PROPERTY TYPE: SECURITIES 53.00					07/27/2007 -21.00	03/02/2010
33.00		1. ALEXANDER & BALDWIN INCORPORATED COM PROPERTY TYPE: SECURITIES 53.00					07/27/2007 -20.00	03/03/2010
33.00		1. ALEXANDER & BALDWIN INCORPORATED COM PROPERTY TYPE: SECURITIES 53.00					07/27/2007 -20.00	03/03/2010

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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)	
33.00		1. ALEXANDER & BALDWIN INCORPORATED COM PROPERTY TYPE: SECURITIES 53.00					07/27/2007 -20.00	03/04/2010
33.00		1. ALEXANDER & BALDWIN INCORPORATED COM PROPERTY TYPE: SECURITIES 53.00					07/27/2007 -20.00	03/04/2010
100.00		3. ALEXANDER & BALDWIN INCORPORATED COM PROPERTY TYPE: SECURITIES 158.00					07/27/2007 -58.00	03/05/2010
33.00		1. ALEXANDER & BALDWIN INCORPORATED COM PROPERTY TYPE: SECURITIES 53.00					07/27/2007 -20.00	03/05/2010
101.00		3. ALEXANDER & BALDWIN INCORPORATED COM PROPERTY TYPE: SECURITIES 158.00					07/27/2007 -57.00	03/08/2010
68.00		2. ALEXANDER & BALDWIN INCORPORATED COM PROPERTY TYPE: SECURITIES 105.00					07/27/2007 -37.00	03/09/2010
135.00		4. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 79.00					03/18/2009 56.00	10/02/2009
1,554.00		49. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 962.00					03/18/2009 592.00	10/27/2009
594.00		11. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 453.00					02/08/2010 141.00	05/11/2010
109.00		2. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 82.00					02/08/2010 27.00	05/11/2010
276.00		5. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 206.00					02/08/2010 70.00	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)	
500.00		9. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 371.00					02/08/2010 129.00	05/12/2010
484.00		11. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 622.00					04/06/2010 -138.00	09/07/2010
2,686.00		61. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 3,446.00					04/06/2010 -760.00	09/07/2010
5,642.00		97. ALLERGAN INC COM PROPERTY TYPE: SECURITIES 5,434.00					08/24/2009 208.00	02/23/2010
60.00		2. ALLSTATE CORP COM PROPERTY TYPE: SECURITIES 62.00					10/02/2009 -2.00	10/27/2009
30.00		1. ALLSTATE CORP COM PROPERTY TYPE: SECURITIES 26.00					07/28/2009 4.00	10/27/2009
30.00		1. ALLSTATE CORP COM PROPERTY TYPE: SECURITIES 25.00					07/01/2009 5.00	10/27/2009
88.00		3. ALLSTATE CORP COM PROPERTY TYPE: SECURITIES 75.00					07/01/2009 13.00	11/23/2009
111.00		4. ALLSTATE CORP COM PROPERTY TYPE: SECURITIES 100.00					07/01/2009 11.00	12/09/2009
31.00		1. ALLSTATE CORP COM PROPERTY TYPE: SECURITIES 25.00					07/01/2009 6.00	01/19/2010
35.00		1. ALLSTATE CORP COM PROPERTY TYPE: SECURITIES 31.00					02/17/2010 4.00	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)	
273.00		9. ALLSTATE CORP COM PROPERTY TYPE: SECURITIES 226.00					07/01/2009 47.00	06/01/2010
14,311.00		267. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 9,603.00					08/24/2009 4,708.00	04/06/2010
35.00		2. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 41.00					07/07/2008 -6.00	10/02/2009
437.00		25. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 506.00					04/30/2008 -69.00	10/02/2009
105.00		6. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 105.00					04/30/2008	10/02/2009
114.00		6. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 125.00					05/25/2008 -11.00	11/23/2009
2,743.00		144. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 2,914.00					04/30/2008 -171.00	11/23/2009
19.00		1. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 19.00					06/24/2008	11/23/2009
76.00		4. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 69.00					05/13/2009 7.00	11/23/2009
95.00		5. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 84.00					11/12/2008 11.00	11/23/2009
57.00		3. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 49.00					04/09/2009 8.00	11/23/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
1,623.00		84. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 1,362.00					04/09/2009 261.00	12/09/2009
1,333.00		69. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 1,051.00					12/03/2008 282.00	12/09/2009
40.00		2. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 41.00					01/19/2010 -1.00	02/17/2010
43.00		2. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 41.00					01/19/2010 2.00	04/23/2010
2,591.00		114. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 2,500.00					07/10/2007 91.00	08/20/2010
2,702.00		119. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 2,541.00					07/13/2010 161.00	08/20/2010
282.00		12. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 256.00					07/13/2010 26.00	09/13/2010
90.00		1. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 85.00					08/25/2009 .5.00	10/02/2009
1,262.00		14. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 1,166.00					07/28/2009 96.00	10/02/2009
913.00		7. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 927.00					11/23/2009 -14.00	12/09/2009
116.00		1. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 116.00					11/23/2009	02/17/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,593.00		45. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 5,356.00					11/02/2009 237.00	06/14/2010
123.00		1. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 144.00					04/23/2010 -21.00	07/13/2010
123.00		1. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 144.00					10/25/2009 -21.00	07/13/2010
369.00		3. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 397.00					11/23/2009 -28.00	07/13/2010
246.00		2. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 254.00					01/19/2010 -8.00	07/13/2010
1,271.00		10. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 1,271.00					01/19/2010	08/16/2010
127.00		1. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 125.00					06/01/2010 2.00	08/16/2010
1,653.00		13. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 1,579.00					10/27/2009 74.00	08/16/2010
4,487.00		130. AMERICAN ELECTRIC POWER COM PROPERTY TYPE: SECURITIES 4,133.00					11/11/2009 354.00	08/20/2010
138.00		4. AMERICAN ELECTRIC POWER COM PROPERTY TYPE: SECURITIES 127.00					11/10/2009 11.00	08/20/2010
191.00		10. AMERICAN EAGLE OUTFITTERS INC PROPERTY TYPE: SECURITIES 141.00					05/08/2009 50.00	10/15/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
38.00		2. AMERICAN EAGLE OUTFITTERS INC PROPERTY TYPE: SECURITIES 28.00				05/08/2009 10.00	10/15/2009
344.00		18. AMERICAN EAGLE OUTFITTERS INC PROPERTY TYPE: SECURITIES 248.00				05/08/2009 96.00	10/15/2009
77.00		4. AMERICAN EAGLE OUTFITTERS INC PROPERTY TYPE: SECURITIES 55.00				05/08/2009 22.00	10/15/2009
26.00		2. AMERICAN EAGLE OUTFITTERS INC PROPERTY TYPE: SECURITIES 28.00				05/08/2009 -2.00	05/26/2010
115.00		9. AMERICAN EAGLE OUTFITTERS INC PROPERTY TYPE: SECURITIES 123.00				05/08/2009 -8.00	05/26/2010
38.00		3. AMERICAN EAGLE OUTFITTERS INC PROPERTY TYPE: SECURITIES 40.00				05/08/2009 -2.00	05/26/2010
581.00		44. AMERICAN EAGLE OUTFITTERS INC PROPERTY TYPE: SECURITIES 591.00				05/08/2009 -10.00	05/26/2010
2,183.00		172. AMERICAN EAGLE OUTFITTERS INC PROPERTY TYPE: SECURITIES 2,396.00				05/07/2009 -213.00	05/27/2010
75.00		6. AMERICAN EAGLE OUTFITTERS INC PROPERTY TYPE: SECURITIES 81.00				05/08/2009 -6.00	05/27/2010
482.00		38. AMERICAN EAGLE OUTFITTERS INC PROPERTY TYPE: SECURITIES 510.00				05/08/2009 -28.00	05/27/2010
108.00		3. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES 98.00				08/25/2009 10.00	10/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,049.00		25. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES 609.00					05/13/2009 440.00	11/23/2009
2,070.00		52. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES 1,266.00					05/13/2009 804.00	12/09/2009
876.00		22. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES 509.00					07/01/2009 367.00	12/09/2009
49.00		1. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES 43.00					01/19/2010 6.00	04/23/2010
40.00		1. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES 43.00					01/19/2010 -3.00	06/01/2010
2,187.00		54. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES 1,997.00					02/08/2010 190.00	08/20/2010
40.00		1. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES 42.00					08/16/2010 -2.00	08/20/2010
1,088.00		27. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES 625.00					07/01/2009 463.00	08/20/2010
493.00		12. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES 278.00					07/01/2009 215.00	09/13/2010
22.00		1. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 21.00					08/25/2009 1.00	10/02/2009
23.00		1. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 21.00					08/25/2009 2.00	10/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
46.00		2. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 37.00					06/11/2009 9.00	10/27/2009
1,367.00		56. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 1,036.00					06/11/2009 331.00	12/09/2009
24.00		1. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 18.00					05/13/2009 6.00	12/09/2009
83.00		3. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 82.00					01/19/2010 1.00	02/17/2010
9,336.00		333. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 8,218.00					11/16/2009 1,118.00	03/08/2010
630.00		20. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 575.00					03/25/2010 55.00	05/28/2010
252.00		8. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 150.00					01/22/2009 102.00	05/28/2010
62.00		2. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 38.00					01/22/2009 24.00	06/01/2010
315.00		10. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 188.00					01/22/2009 127.00	06/02/2010
158.00		5. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 93.00					01/20/2009 65.00	06/02/2010
451.00		14. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 259.00					01/20/2009 192.00	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)	
354.00		11. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 204.00					01/20/2009 150.00	06/03/2010
221.00		7. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 130.00					01/20/2009 91.00	06/10/2010
127.00		4. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 74.00					01/20/2009 53.00	06/11/2010
614.00		19. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 352.00					01/20/2009 262.00	06/14/2010
323.00		10. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 185.00					01/20/2009 138.00	06/15/2010
1,212.00		42. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 1,364.00					07/13/2010 -152.00	08/20/2010
29.00		1. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 29.00					07/13/2010	08/20/2010
74.00		2. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 50.00					05/13/2009 24.00	10/02/2009
36.00		1. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 25.00					05/13/2009 11.00	10/27/2009
38.00		1. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 25.00					05/13/2009 13.00	11/23/2009
446.00		12. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 298.00					05/13/2009 148.00	12/09/2009

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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)	
446.00		12. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 297.00					07/01/2009 149.00	12/09/2009
744.00		20. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 365.00					03/18/2009 379.00	12/09/2009
84.00		2. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 37.00					03/18/2009 47.00	01/19/2010
40.00		1. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 18.00					03/18/2009 22.00	02/17/2010
525.00		13. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 714.00					01/14/2008 -189.00	02/22/2010
1,333.00		33. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 1,796.00					01/10/2008 -463.00	02/22/2010
404.00		10. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 539.00					01/30/2008 -135.00	02/22/2010
808.00		20. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 1,072.00					01/11/2008 -264.00	02/22/2010
606.00		15. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 799.00					02/05/2008 -193.00	02/22/2010
162.00		4. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 212.00					01/11/2008 -50.00	02/22/2010
4,199.00		86. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 1,569.00					03/18/2009 2,630.00	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)	
98.00		2. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 33.00					02/27/2009 65.00	04/23/2010
995.00		17. AMGEN INC PROPERTY TYPE: SECURITIES 858.00					07/07/2008 137.00	10/02/2009
176.00		3. AMGEN INC PROPERTY TYPE: SECURITIES 176.00					12/17/2007	10/02/2009
16,744.00		276. AMGEN INC PROPERTY TYPE: SECURITIES 16,010.00					07/14/2009 734.00	10/19/2009
169.00		3. AMGEN INC PROPERTY TYPE: SECURITIES 169.00					01/11/2008	11/23/2009
168.00		3. AMGEN INC PROPERTY TYPE: SECURITIES 166.00					12/15/2007 2.00	12/09/2009
840.00		15. AMGEN INC PROPERTY TYPE: SECURITIES 820.00					10/27/2009 20.00	12/09/2009
448.00		8. AMGEN INC PROPERTY TYPE: SECURITIES 404.00					07/07/2008 44.00	12/09/2009
336.00		6. AMGEN INC PROPERTY TYPE: SECURITIES 285.00					02/19/2008 51.00	12/09/2009
2,072.00		37. AMGEN INC PROPERTY TYPE: SECURITIES 1,675.00					03/12/2008 397.00	12/09/2009
633.00		11. AMGEN INC PROPERTY TYPE: SECURITIES 498.00					03/12/2008 135.00	01/19/2010

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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)	
115.00		2. AMGEN INC PROPERTY TYPE: SECURITIES 91.00					03/12/2008 24.00	02/17/2010
52.00		1. AMGEN INC PROPERTY TYPE: SECURITIES 52.00					06/01/2010	08/20/2010
1,256.00		24. AMGEN INC PROPERTY TYPE: SECURITIES 995.00					04/03/2008 261.00	08/20/2010
105.00		2. AMGEN INC PROPERTY TYPE: SECURITIES 105.00					08/16/2010	08/20/2010
44.00		1. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES 43.00					11/23/2009 1.00	12/09/2009
264.00		6. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES 249.00					10/27/2009 15.00	12/09/2009
44.00		1. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES 42.00					10/27/2009 2.00	01/19/2010
538.00		13. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES 540.00					10/27/2009 -2.00	02/17/2010
119.00		2. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 109.00					08/25/2009 10.00	10/02/2009
1,024.00		18. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 1,173.00					10/27/2009 -149.00	12/09/2009
284.00		5. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 318.00					11/23/2009 -34.00	12/09/2009

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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)	
398.00		7. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 382.00					08/25/2009 16.00	12/09/2009
284.00		5. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 253.00					06/11/2009 31.00	12/09/2009
197.00		3. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 152.00					06/11/2009 45.00	01/19/2010
526.00		8. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 376.00					07/28/2009 150.00	01/19/2010
52.00		1. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 69.00					02/17/2010 -17.00	08/16/2010
208.00		4. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 188.00					07/28/2009 20.00	08/16/2010
52.00		1. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 47.00					07/13/2010 5.00	08/16/2010
1,771.00		34. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 1,522.00					07/01/2009 249.00	08/16/2010
365.00		7. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 313.00					07/01/2009 52.00	08/16/2010
937.00		18. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 770.00					04/09/2009 167.00	08/16/2010
3,337.00		111. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES 3,304.00					11/30/2009 33.00	01/12/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,041.00		134. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES 3,988.00					11/30/2009 53.00	01/12/2010
2,141.00		71. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES 1,716.00					07/14/2009 425.00	01/12/2010
8,891.00		306. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES 7,396.00					07/14/2009 1,495.00	04/06/2010
1,639.00		55. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES 1,385.00					07/16/2009 254.00	08/20/2010
271.00		3. APACHE CORP COM PROPERTY TYPE: SECURITIES 406.00					06/03/2008 -135.00	10/02/2009
690.00		7. APACHE CORP COM PROPERTY TYPE: SECURITIES 690.00					06/03/2008	10/27/2009
3,620.00		39. APACHE CORP COM PROPERTY TYPE: SECURITIES 3,620.00					04/30/2008	12/09/2009
1,578.00		17. APACHE CORP COM PROPERTY TYPE: SECURITIES 1,578.00					06/03/2008	12/09/2009
756.00		7. APACHE CORP COM PROPERTY TYPE: SECURITIES 976.00					04/14/2008 -220.00	01/19/2010
1,755.00		17. APACHE CORP COM PROPERTY TYPE: SECURITIES 2,427.00					05/11/2008 -672.00	03/18/2010
3,303.00		32. APACHE CORP COM PROPERTY TYPE: SECURITIES 4,498.00					04/07/2008 -1,195.00	03/18/2010

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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)	
723.00		7. APACHE CORP COM PROPERTY TYPE: SECURITIES 959.00					06/23/2008 -236.00	03/18/2010
826.00		8. APACHE CORP COM PROPERTY TYPE: SECURITIES 1,091.00					05/19/2008 -265.00	03/18/2010
1,239.00		12. APACHE CORP COM PROPERTY TYPE: SECURITIES 1,202.00					11/16/2009 37.00	03/18/2010
206.00		2. APACHE CORP COM PROPERTY TYPE: SECURITIES 177.00					08/10/2009 29.00	03/18/2010
994.00		11. APACHE CORP COM PROPERTY TYPE: SECURITIES 1,465.00					04/30/2008 -471.00	08/20/2010
90.00		1. APACHE CORP COM PROPERTY TYPE: SECURITIES 130.00					05/07/2008 -40.00	08/20/2010
903.00		10. APACHE CORP COM PROPERTY TYPE: SECURITIES 1,285.00					07/07/2008 -382.00	08/20/2010
181.00		2. APACHE CORP COM PROPERTY TYPE: SECURITIES 242.00					06/23/2008 -61.00	08/20/2010
95.00		1. APACHE CORP COM PROPERTY TYPE: SECURITIES 95.00					09/26/2008	09/13/2010
2,586.00		48. APACHE CORP CONV PFD SER D 6.000% PROPERTY TYPE: SECURITIES 2,545.00					07/23/2010 41.00	08/20/2010
239.00		11. APARTMENT INVT & MGMT CO CL A PROPERTY TYPE: SECURITIES 183.00					02/17/2010 56.00	04/23/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
687.00		35. APARTMENT INVT & MGMT CO CL A PROPERTY TYPE: SECURITIES 687.00					08/16/2010	08/20/2010
142.00		2. APOLLO GROUP INC CLASS A PROPERTY TYPE: SECURITIES 134.00					02/28/2009	10/02/2009
							8.00	
71.00		1. APOLLO GROUP INC CLASS A PROPERTY TYPE: SECURITIES 46.00					04/03/2008	10/02/2009
							25.00	
365.00		5. APOLLO GROUP INC CLASS A PROPERTY TYPE: SECURITIES 230.00					04/03/2008	10/27/2009
							135.00	
1,324.00		24. APOLLO GROUP INC CLASS A PROPERTY TYPE: SECURITIES 1,104.00					04/03/2008	11/23/2009
							220.00	
205.00		1. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES 199.00					10/27/2009	11/23/2009
							6.00	
982.00		5. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES 901.00					07/16/2008	12/09/2009
							81.00	
4,320.00		22. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES 3,822.00					08/11/2008	12/09/2009
							498.00	
2,356.00		12. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES 2,034.00					07/01/2008	12/09/2009
							322.00	
196.00		1. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES 169.00					08/02/2008	12/09/2009
							27.00	
196.00		1. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES 169.00					09/01/2008	12/09/2009
							27.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
196.00		1. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES 168.00					06/18/2008	12/09/2009
							28.00	
196.00		1. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES 164.00					07/23/2008	12/09/2009
							32.00	
1,767.00		9. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES 1,289.00					07/01/2009	12/09/2009
							478.00	
5,620.00		22. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES 4,917.00					03/18/2010	07/07/2010
							703.00	
2,629.00		10. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES 2,235.00					03/18/2010	07/27/2010
							394.00	
526.00		2. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES 287.00					07/31/2007	07/27/2010
							239.00	
250.00		1. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES 250.00					07/13/2010	08/20/2010
500.00		2. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES 428.00					01/19/2010	08/20/2010
							72.00	
250.00		1. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES 203.00					02/17/2010	08/20/2010
							47.00	
750.00		3. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES 430.00					07/01/2009	08/20/2010
							320.00	
3,501.00		14. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES 1,975.00					06/11/2009	08/20/2010
							1,526.00	

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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)	
485.00		17. ARCHER-DANIELS-MIDLAND CO PROPERTY TYPE: SECURITIES 448.00				08/11/2008 37.00	10/02/2009
60.00		2. ARCHER-DANIELS-MIDLAND CO PROPERTY TYPE: SECURITIES 53.00				08/11/2008 7.00	10/27/2009
1,693.00		53. ARCHER-DANIELS-MIDLAND CO PROPERTY TYPE: SECURITIES 1,396.00				08/11/2008 297.00	11/23/2009
3,162.00		99. ARCHER-DANIELS-MIDLAND CO PROPERTY TYPE: SECURITIES 2,493.00				01/16/2009 669.00	11/23/2009
64.00		2. ARCHER-DANIELS-MIDLAND CO PROPERTY TYPE: SECURITIES 50.00				05/13/2009 14.00	11/23/2009
96.00		3. ARCHER-DANIELS-MIDLAND CO PROPERTY TYPE: SECURITIES 74.00				12/03/2008 22.00	11/23/2009
32.00		1. ARCHER-DANIELS-MIDLAND CO PROPERTY TYPE: SECURITIES 23.00				09/04/2008 9.00	11/23/2009
32.00		1. ARCHER-DANIELS-MIDLAND CO PROPERTY TYPE: SECURITIES 21.00				06/29/2008 11.00	11/23/2009
2,898.00		74. AUTOMATIC DATA PROCESSING INC COM PROPERTY TYPE: SECURITIES 3,219.00				12/03/2009 -321.00	08/20/2010
1,344.00		42. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 1,702.00				11/01/2007 -358.00	12/17/2009
507.00		16. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 648.00				11/01/2007 -141.00	01/12/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
640.00		19. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 770.00					11/01/2007 -130.00	03/29/2010
876.00		26. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 1,042.00					07/31/2007 -166.00	03/29/2010
473.00		14. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 551.00					05/20/2008 -78.00	04/08/2010
7,399.00		219. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 8,412.00					07/11/2007 -1,013.00	04/08/2010
2,761.00		84. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 3,226.00					07/11/2007 -465.00	04/27/2010
2,732.00		84. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 3,226.00					07/11/2007 -494.00	04/28/2010
57.00		2. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 80.00					07/31/2007 -23.00	05/07/2010
684.00		24. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 961.00					07/31/2007 -277.00	05/07/2010
2,599.00		96. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 2,638.00					06/01/2009 -39.00	05/19/2010
5,306.00		196. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 4,487.00					12/16/2008 819.00	05/19/2010
231.00		8. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 231.00					07/11/2007	08/20/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
750.00		26. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 750.00					03/11/2008	08/20/2010
322.00		12. BB&T CORPORATION PROPERTY TYPE: SECURITIES 373.00					10/22/2008	10/02/2009
							-51.00	
27.00		1. BB&T CORPORATION PROPERTY TYPE: SECURITIES 30.00					11/12/2008	10/02/2009
							-3.00	
81.00		3. BB&T CORPORATION PROPERTY TYPE: SECURITIES 86.00					11/12/2008	10/02/2009
							-5.00	
27.00		1. BB&T CORPORATION PROPERTY TYPE: SECURITIES 27.00					09/04/2008	10/02/2009
563.00		21. BB&T CORPORATION PROPERTY TYPE: SECURITIES 443.00					05/13/2009	10/02/2009
							120.00	
999.00		39. BB&T CORPORATION PROPERTY TYPE: SECURITIES 822.00					05/13/2009	10/27/2009
							177.00	
1,358.00		53. BB&T CORPORATION PROPERTY TYPE: SECURITIES 1,016.00					02/06/2009	10/27/2009
							342.00	
1,947.00		76. BB&T CORPORATION PROPERTY TYPE: SECURITIES 1,405.00					04/09/2009	10/27/2009
							542.00	
52.00		2. BB&T CORPORATION PROPERTY TYPE: SECURITIES 50.00					11/23/2009	12/09/2009
							2.00	
52.00		2. BB&T CORPORATION PROPERTY TYPE: SECURITIES 37.00					04/09/2009	12/09/2009
							15.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
28.00		1. BB&T CORPORATION PROPERTY TYPE: SECURITIES 17.00					02/27/2009 11.00	01/19/2010
27.00		1. BB&T CORPORATION PROPERTY TYPE: SECURITIES 21.00					07/20/2009 6.00	01/26/2010
436.00		16. BB&T CORPORATION PROPERTY TYPE: SECURITIES 331.00					07/20/2009 105.00	01/26/2010
517.00		19. BB&T CORPORATION PROPERTY TYPE: SECURITIES 385.00					07/21/2009 132.00	01/26/2010
4,850.00		149. BB&T CORPORATION PROPERTY TYPE: SECURITIES 3,018.00					07/21/2009 1,832.00	03/26/2010
34.00		1. BB&T CORPORATION PROPERTY TYPE: SECURITIES 27.00					02/17/2010 7.00	04/23/2010
181.00		6. BB&T CORPORATION PROPERTY TYPE: SECURITIES 99.00					02/27/2009 82.00	06/01/2010
6,429.00		121. BP AMOCO PLC SPONS ADR (UK/USD) SED PROPERTY TYPE: SECURITIES 8,932.00					07/11/2007 -2,503.00	04/29/2010
320.00		6. BP AMOCO PLC SPONS ADR (UK/USD) SEDOL PROPERTY TYPE: SECURITIES 443.00					07/11/2007 -123.00	04/29/2010
3,645.00		68. BP AMOCO PLC SPONS ADR (UK/USD) SEDO PROPERTY TYPE: SECURITIES 5,020.00					07/11/2007 -1,375.00	04/29/2010
36.00		1. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES 40.00					06/26/2008 -4.00	10/02/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
37.00		1. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES 40.00					06/26/2008 -3.00	10/27/2009
37.00		1. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES 40.00					07/15/2008 -3.00	10/27/2009
780.00		21. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES 800.00					08/04/2008 -20.00	10/27/2009
37.00		1. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES 38.00					07/16/2008 -1.00	10/27/2009
111.00		3. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES 110.00					09/08/2008 1.00	10/27/2009
111.00		3. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES 105.00					08/11/2008 6.00	10/27/2009
7,929.00		194. BAKER HUGHES INC PROPERTY TYPE: SECURITIES 9,610.00					04/06/2010 -1,681.00	08/10/2010
8,583.00		210. BAKER HUGHES INC PROPERTY TYPE: SECURITIES 10,232.00					05/04/2010 -1,649.00	08/10/2010
49.00		1. BALL CORPORATION PROPERTY TYPE: SECURITIES 50.00					08/25/2009 -1.00	10/02/2009
653.00		13. BALL CORPORATION PROPERTY TYPE: SECURITIES 641.00					07/28/2009 12.00	10/27/2009
28.00		1. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 38.00					08/04/2008 -10.00	10/02/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,655.00		60. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 2,144.00					07/07/2008 -489.00	10/02/2009
1,442.00		52. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 1,858.00					07/07/2008 -416.00	10/27/2009
55.00		2. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 71.00					07/27/2008 -16.00	10/27/2009
111.00		4. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 141.00					04/10/2008 -30.00	10/27/2009
28.00		1. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 28.00					02/06/2009	10/27/2009
54.00		2. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 59.00					01/19/2010 -5.00	06/01/2010
27.00		1. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 28.00					02/17/2010 -1.00	06/01/2010
2,811.00		35. C R BARD INC COM PROPERTY TYPE: SECURITIES 2,766.00					12/23/2009 45.00	08/10/2010
6,604.00		82. C R BARD INC COM PROPERTY TYPE: SECURITIES 6,480.00					12/23/2009 124.00	09/20/2010
564.00		7. C R BARD INC COM PROPERTY TYPE: SECURITIES 553.00					12/23/2009 11.00	09/20/2010
4,747.00		87. BAXTER INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES 5,055.00					10/22/2007 -308.00	11/02/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
764.00		14. BAXTER INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES 867.00					10/15/2007 -103.00	11/02/2009
109.00		2. BAXTER INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES 109.00					10/15/2007	11/02/2009
110.00		2. BAXTER INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES 125.00					10/09/2007 -15.00	11/23/2009
112.00		2. BAXTER INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES 112.00					02/07/2009	12/09/2009
56.00		1. BAXTER INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES 53.00					10/14/2007 3.00	12/09/2009
1,731.00		31. BAXTER INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES 1,642.00					07/01/2009 89.00	12/09/2009
3,465.00		59. BAXTER INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES 3,428.00					10/22/2007 37.00	12/23/2009
4,052.00		69. BAXTER INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES 3,911.00					08/24/2009 141.00	12/23/2009
5,226.00		89. BAXTER INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES 4,882.00					01/06/2009 344.00	12/23/2009
3,817.00		65. BAXTER INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES 3,144.00					06/15/2009 673.00	12/23/2009
1,346.00		22. BAXTER INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES 1,095.00					04/09/2009 251.00	01/19/2010

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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)	
45.00		1. BAXTER INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES 50.00					04/23/2010 -5.00	08/20/2010
356.00		8. BAXTER INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES 398.00					04/09/2009 -42.00	08/20/2010
43.00		1. BAXTER INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES 50.00					04/09/2009 -7.00	09/13/2010
255.00		4. BECKMAN COULTER INC PROPERTY TYPE: SECURITIES 250.00					10/13/2008 5.00	03/29/2010
318.00		5. BECKMAN COULTER INC PROPERTY TYPE: SECURITIES 296.00					10/01/2008 22.00	03/29/2010
382.00		6. BECKMAN COULTER INC PROPERTY TYPE: SECURITIES 355.00					10/02/2008 27.00	03/29/2010
510.00		8. BECKMAN COULTER INC PROPERTY TYPE: SECURITIES 356.00					01/07/2009 154.00	03/29/2010
63.00		1. BECKMAN COULTER INC PROPERTY TYPE: SECURITIES 44.00					01/07/2009 19.00	03/30/2010
190.00		3. BECKMAN COULTER INC PROPERTY TYPE: SECURITIES 133.00					01/07/2009 57.00	04/01/2010
840.00		18. BECKMAN COULTER INC PROPERTY TYPE: SECURITIES 801.00					01/07/2009 39.00	07/23/2010
467.00		10. BECKMAN COULTER INC PROPERTY TYPE: SECURITIES 423.00					03/05/2009 44.00	07/23/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
143.00		3. BECKMAN COULTER INC PROPERTY TYPE: SECURITIES 127.00				03/05/2009 16.00	07/23/2010
37.00		1. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES 36.00				08/25/2009 1.00	10/02/2009
74.00		2. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES 69.00				07/28/2009 5.00	10/02/2009
36.00		1. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES 35.00				07/28/2009 1.00	10/27/2009
151.00		4. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES 138.00				07/28/2009 13.00	11/23/2009
381.00		10. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES 308.00				07/01/2009 73.00	12/09/2009
82.00		2. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES 62.00				07/01/2009 20.00	01/19/2010
776.00		19. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES 586.00				07/01/2009 190.00	02/17/2010
152.00		5. BEMIS INC COM PROPERTY TYPE: SECURITIES 147.00				11/23/2009 5.00	12/09/2009
303.00		10. BEMIS INC COM PROPERTY TYPE: SECURITIES 294.00				11/23/2009 9.00	01/19/2010
1,645.00		21. BERKSHIRE HATHAWAY INC DEL NEW CL B PROPERTY TYPE: SECURITIES 1,596.00				02/17/2010 49.00	04/23/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
78.00		1. BERKSHIRE HATHAWAY INC DEL NEW CL B C PROPERTY TYPE: SECURITIES 77.00					08/16/2010 1.00	08/20/2010
1,008.00		13. BERKSHIRE HATHAWAY INC DEL NEW CL B PROPERTY TYPE: SECURITIES 988.00					02/17/2010 20.00	08/20/2010
36.00		1. BEST BUY INC COM PROPERTY TYPE: SECURITIES 38.00					06/11/2009 -2.00	10/02/2009
36.00		1. BEST BUY INC COM PROPERTY TYPE: SECURITIES 37.00					08/25/2009 -1.00	10/02/2009
328.00		9. BEST BUY INC COM PROPERTY TYPE: SECURITIES 207.00					10/22/2008 121.00	10/02/2009
623.00		15. BEST BUY INC COM PROPERTY TYPE: SECURITIES 795.00					12/31/2007 -172.00	06/14/2010
7,227.00		174. BEST BUY INC COM PROPERTY TYPE: SECURITIES 8,980.00					12/03/2007 -1,753.00	06/14/2010
34.00		1. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 35.00					06/01/2010 -1.00	07/13/2010
34.00		1. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 31.00					02/17/2010 3.00	07/13/2010
286.00		9. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 279.00					02/17/2010 7.00	08/20/2010
1,568.00		32. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 1,350.00					12/03/2008 218.00	10/02/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
45.00		1. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 42.00					12/03/2008	10/27/2009 3.00
1,213.00		26. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 1,097.00					12/03/2008	11/23/2009 116.00
577.00		12. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 506.00					12/03/2008	12/09/2009 71.00
1,265.00		23. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 970.00					12/03/2008	01/19/2010 295.00
63.00		3. H & R BLOCK INC COM PROPERTY TYPE: SECURITIES 69.00					01/19/2010	02/17/2010 -6.00
53.00		3. H & R BLOCK INC COM PROPERTY TYPE: SECURITIES 69.00					01/19/2010	04/23/2010 -16.00
32.00		2. H & R BLOCK INC COM PROPERTY TYPE: SECURITIES 46.00					01/19/2010	06/01/2010 -14.00
659.00		47. H & R BLOCK INC COM PROPERTY TYPE: SECURITIES 1,076.00					01/19/2010	08/16/2010 -417.00
1,137.00		81. H & R BLOCK INC COM PROPERTY TYPE: SECURITIES 1,854.00					01/19/2010	08/16/2010 -717.00
119.00		3. BORG-WARNER AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 119.00					07/24/2008	05/05/2010
523.00		13. BORG-WARNER AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 523.00					07/24/2008	05/05/2010

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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)	
121.00		3. BORG-WARNER AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 121.00					07/24/2008	05/05/2010
766.00		18. BORG-WARNER AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 752.00					07/24/2008 14.00	07/27/2010
467.00		11. BORG-WARNER AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 460.00					07/24/2008 7.00	07/28/2010
683.00		16. BORG-WARNER AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 669.00					07/24/2008 14.00	07/29/2010
386.00		9. BORG-WARNER AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 376.00					07/24/2008 10.00	07/30/2010
1,000.00		16. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES 1,615.00					07/11/2007 -615.00	10/20/2009
3,619.00		45. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES 4,541.00					07/11/2007 -922.00	08/20/2010
5,715.00		686. BOSTON SCIENTIFIC CORPORATION PROPERTY TYPE: SECURITIES 8,969.00					07/27/2008 -3,254.00	11/30/2009
650.00		78. BOSTON SCIENTIFIC CORPORATION PROPERTY TYPE: SECURITIES 791.00					07/14/2009 -141.00	11/30/2009
1,893.00		227. BOSTON SCIENTIFIC CORPORATION PROPERTY TYPE: SECURITIES 2,301.00					07/14/2009 -408.00	11/30/2009
2,469.00		296. BOSTON SCIENTIFIC CORPORATION PROPERTY TYPE: SECURITIES 2,705.00					06/15/2009 -236.00	11/30/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
959.00		115. BOSTON SCIENTIFIC CORPORATION PROPERTY TYPE: SECURITIES 966.00					04/07/2009 -7.00	11/30/2009
67.00		3. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 70.00					02/06/2009 -3.00	10/02/2009
889.00		40. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 929.00					02/06/2009 -40.00	10/27/2009
11,219.00		457. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 10,246.00					12/16/2008 973.00	11/16/2009
3,093.00		126. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 2,454.00					07/14/2009 639.00	11/16/2009
3,133.00		127. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 2,950.00					02/06/2009 183.00	11/23/2009
25.00		1. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 23.00					01/17/2009 2.00	11/23/2009
25.00		1. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 22.00					04/30/2008 3.00	11/23/2009
1,204.00		48. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 1,073.00					04/30/2008 131.00	12/09/2009
75.00		3. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 67.00					01/16/2009 8.00	12/09/2009
125.00		5. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 106.00					01/09/2009 19.00	12/09/2009

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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)	
1,154.00		46. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 969.00					07/28/2009 185.00	12/09/2009
776.00		30. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 632.00					07/28/2009 144.00	01/19/2010
74.00		3. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 63.00					07/28/2009 11.00	02/17/2010
23.00		1. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 24.00					04/23/2010 -1.00	06/01/2010
26.00		1. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 26.00					08/16/2010	08/20/2010
53.00		2. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 51.00					07/13/2010 2.00	08/20/2010
211.00		8. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 169.00					07/28/2009 42.00	08/20/2010
713.00		27. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 555.00					05/13/2009 158.00	08/20/2010
55.00		2. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 58.00					10/02/2009 -3.00	10/27/2009
27.00		1. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 29.00					07/08/2009 -2.00	10/27/2009
27.00		1. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 27.00					07/08/2009	10/27/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
29.00		1. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 31.00				06/13/2009 -2.00	11/23/2009
381.00		13. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 350.00				06/11/2009 31.00	11/23/2009
92.00		3. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 95.00				08/04/2009 -3.00	02/23/2010
10,179.00		332. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 10,032.00				09/21/2009 147.00	02/23/2010
1,053.00		198. BROCADE COMMUNICATIONS SYS INC NEW PROPERTY TYPE: SECURITIES 1,498.00				12/14/2009 -445.00	02/23/2010
569.00		107. BROCADE COMMUNICATIONS SYS INC NEW PROPERTY TYPE: SECURITIES 569.00				12/14/2009	02/23/2010
493.00		87. BROCADE COMMUNICATIONS SYS INC NEW C PROPERTY TYPE: SECURITIES 658.00				12/14/2009 -165.00	02/25/2010
258.00		44. BROCADE COMMUNICATIONS SYS INC NEW C PROPERTY TYPE: SECURITIES 333.00				12/14/2009 -75.00	03/01/2010
490.00		87. BROCADE COMMUNICATIONS SYS INC NEW C PROPERTY TYPE: SECURITIES 658.00				12/14/2009 -168.00	03/02/2010
249.00		44. BROCADE COMMUNICATIONS SYS INC NEW C PROPERTY TYPE: SECURITIES 333.00				12/14/2009 -84.00	03/03/2010
952.00		166. BROCADE COMMUNICATIONS SYS INC NEW PROPERTY TYPE: SECURITIES 1,256.00				12/14/2009 -304.00	03/04/2010

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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)	
97.00		2. BROWN FORMAN CORP CL B PROPERTY TYPE: SECURITIES 97.00				10/02/2009	10/27/2009
776.00		15. BROWN FORMAN CORP CL B PROPERTY TYPE: SECURITIES 727.00				10/02/2009	11/23/2009
						49.00	
311.00		6. BROWN FORMAN CORP CL B PROPERTY TYPE: SECURITIES 291.00				10/02/2009	12/09/2009
						20.00	
52.00		1. BROWN FORMAN CORP CL B PROPERTY TYPE: SECURITIES 54.00				01/19/2010	02/17/2010
						-2.00	
59.00		1. BROWN FORMAN CORP CL B PROPERTY TYPE: SECURITIES 54.00				01/19/2010	04/23/2010
						5.00	
61.00		1. BROWN FORMAN CORP CL B PROPERTY TYPE: SECURITIES 56.00				06/01/2010	08/20/2010
						5.00	
367.00		6. BROWN FORMAN CORP CL B PROPERTY TYPE: SECURITIES 322.00				01/19/2010	08/20/2010
						45.00	
941.00		16. BROWN FORMAN CORP CL B PROPERTY TYPE: SECURITIES 858.00				01/19/2010	09/13/2010
						83.00	
647.00		11. BROWN FORMAN CORP CL B PROPERTY TYPE: SECURITIES 533.00				10/02/2009	09/13/2010
						114.00	
4,315.00		88. BUCYRUS INTL INC NEW COM PROPERTY TYPE: SECURITIES 5,711.00				01/12/2010	05/19/2010
						-1,396.00	
974.00		72. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 948.00				11/23/2009	12/09/2009
						26.00	

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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)	
94.00		7. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 92.00				11/23/2009 2.00	01/19/2010
2,056.00		153. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 2,015.00				11/23/2009 41.00	02/17/2010
416.00		4. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 482.00				09/02/2008 -66.00	02/17/2010
203.00		3. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 361.00				09/02/2008 -158.00	06/01/2010
135.00		2. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 165.00				06/11/2009 -30.00	06/01/2010
28.00		1. CIGNA CORP COM PROPERTY TYPE: SECURITIES 30.00				08/25/2009 -2.00	10/02/2009
112.00		4. CIGNA CORP COM PROPERTY TYPE: SECURITIES 121.00				08/25/2009 -9.00	10/27/2009
28.00		1. CIGNA CORP COM PROPERTY TYPE: SECURITIES 28.00				08/25/2009 10/27/2009	
34.00		1. CIGNA CORP COM PROPERTY TYPE: SECURITIES 35.00				09/21/2009 -1.00	12/09/2009
38.00		1. CIGNA CORP COM PROPERTY TYPE: SECURITIES 30.00				08/25/2009 8.00	01/19/2010
6,326.00		172. CIGNA CORP COM PROPERTY TYPE: SECURITIES 3,067.00				04/07/2009 3,259.00	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)	
5,482.00		148. CIGNA CORP COM PROPERTY TYPE: SECURITIES 2,639.00					04/07/2009 2,843.00	04/06/2010
33.00		1. CIGNA CORP COM PROPERTY TYPE: SECURITIES 34.00					02/17/2010 -1.00	06/01/2010
67.00		2. CIGNA CORP COM PROPERTY TYPE: SECURITIES 61.00					08/25/2009 6.00	06/01/2010
1,952.00		6. CME GROUP INC COM PROPERTY TYPE: SECURITIES 1,971.00					11/23/2009 -19.00	12/09/2009
1,346.00		4. CME GROUP INC COM PROPERTY TYPE: SECURITIES 1,314.00					11/23/2009 32.00	01/19/2010
1,737.00		7. CME GROUP INC COM PROPERTY TYPE: SECURITIES 2,300.00					11/23/2009 -563.00	08/16/2010
13.00		1. CMS ENERGY CORP COM PROPERTY TYPE: SECURITIES 14.00					08/25/2009 -1.00	10/02/2009
13.00		1. CMS ENERGY CORP COM PROPERTY TYPE: SECURITIES 13.00					07/28/2009	10/02/2009
14.00		1. CMS ENERGY CORP COM PROPERTY TYPE: SECURITIES 13.00					07/28/2009 1.00	10/27/2009
704.00		52. CMS ENERGY CORP COM PROPERTY TYPE: SECURITIES 644.00					07/01/2009 60.00	10/27/2009
242.00		17. CMS ENERGY CORP COM PROPERTY TYPE: SECURITIES 210.00					07/01/2009 32.00	11/23/2009

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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)	
748.00		46. CMS ENERGY CORP COM PROPERTY TYPE: SECURITIES 694.00				02/17/2010 54.00	04/23/2010
47.00		1. CSX CORP COM PROPERTY TYPE: SECURITIES 56.00				12/17/2008 -9.00	12/09/2009
95.00		2. CSX CORP COM PROPERTY TYPE: SECURITIES 98.00				11/23/2009 -3.00	12/09/2009
569.00		12. CSX CORP COM PROPERTY TYPE: SECURITIES 574.00				11/18/2008 -5.00	12/09/2009
451.00		9. CSX CORP COM PROPERTY TYPE: SECURITIES 431.00				11/18/2008 20.00	01/19/2010
300.00		6. CSX CORP COM PROPERTY TYPE: SECURITIES 270.00				08/25/2009 30.00	01/19/2010
366.00		8. CSX CORP COM PROPERTY TYPE: SECURITIES 360.00				08/25/2009 6.00	02/17/2010
46.00		1. CSX CORP COM PROPERTY TYPE: SECURITIES 43.00				10/27/2009 3.00	02/17/2010
137.00		3. CSX CORP COM PROPERTY TYPE: SECURITIES 126.00				10/02/2009 11.00	02/17/2010
183.00		4. CSX CORP COM PROPERTY TYPE: SECURITIES 158.00				07/28/2009 25.00	02/17/2010
1,331.00		37. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 1,337.00				07/11/2007 -6.00	10/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
36.00		1. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 36.00					08/01/2007	10/27/2009
720.00		20. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 637.00					07/01/2009	10/27/2009
11,093.00		365. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 9,856.00					02/23/2009	11/16/2009
546.00		17. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 542.00					07/01/2009	11/23/2009
32.00		1. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 30.00					06/11/2009	11/23/2009
32.00		1. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 30.00					08/06/2007	11/23/2009
1,471.00		46. CAMPBELL SOUP CO COM PROPERTY TYPE: SECURITIES 1,343.00					06/11/2009	10/02/2009
32.00		1. CAMPBELL SOUP CO COM PROPERTY TYPE: SECURITIES 27.00					05/13/2009	10/02/2009
672.00		21. CAMPBELL SOUP CO COM PROPERTY TYPE: SECURITIES 561.00					03/18/2009	10/02/2009
64.00		2. CAMPBELL SOUP CO COM PROPERTY TYPE: SECURITIES 53.00					03/18/2009	10/27/2009
34.00		1. CAMPBELL SOUP CO COM PROPERTY TYPE: SECURITIES 27.00					03/18/2009	11/23/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,609.00		46. CAMPBELL SOUP CO COM PROPERTY TYPE: SECURITIES 1,228.00					03/18/2009 381.00	12/09/2009
2,410.00		73. CAMPBELL SOUP CO COM PROPERTY TYPE: SECURITIES 1,948.00					03/18/2009 462.00	01/19/2010
101.00		3. CAMPBELL SOUP CO COM PROPERTY TYPE: SECURITIES 80.00					03/18/2009 21.00	02/17/2010
645.00		18. CAMPBELL SOUP CO COM PROPERTY TYPE: SECURITIES 480.00					03/18/2009 165.00	06/01/2010
3,294.00		52. CANADIAN NATIONAL RAILROAD CO (FOREI PROPERTY TYPE: SECURITIES 3,197.00					04/06/2010 97.00	08/10/2010
3,838.00		64. CANADIAN NATIONAL RAILROAD CO (FOREI PROPERTY TYPE: SECURITIES 3,935.00					04/06/2010 -97.00	08/23/2010
3,780.00		63. CANADIAN NATIONAL RAILROAD CO (FOREI PROPERTY TYPE: SECURITIES 3,873.00					04/06/2010 -93.00	08/23/2010
926.00		24. CAPITAL ONE FINL CORP COM PROPERTY TYPE: SECURITIES 930.00					11/23/2009 -4.00	12/09/2009
126.00		3. CAPITAL ONE FINL CORP COM PROPERTY TYPE: SECURITIES 116.00					11/23/2009 10.00	01/19/2010
37.00		1. CAPITAL ONE FINL CORP COM PROPERTY TYPE: SECURITIES 39.00					11/23/2009 -2.00	02/17/2010
45.00		1. CAPITAL ONE FINL CORP COM PROPERTY TYPE: SECURITIES 39.00					11/23/2009 6.00	07/13/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
302.00		8. CAPITAL ONE FINL CORP COM PROPERTY TYPE: SECURITIES 302.00					11/23/2009	08/20/2010
38.00		1. CAPITAL ONE FINL CORP COM PROPERTY TYPE: SECURITIES 38.00					08/16/2010	08/20/2010
571.00		18. CARDINAL HEALTH INC PROPERTY TYPE: SECURITIES 581.00					11/23/2009	12/09/2009
67.00		2. CARDINAL HEALTH INC PROPERTY TYPE: SECURITIES 66.00					01/19/2010	02/17/2010
3,155.00		92. CARDINAL HEALTH INC PROPERTY TYPE: SECURITIES 3,046.00					01/19/2010	06/01/2010
34.00		1. CARDINAL HEALTH INC PROPERTY TYPE: SECURITIES 32.00					11/23/2009	06/01/2010
4,663.00		136. CARDINAL HEALTH INC PROPERTY TYPE: SECURITIES 4,663.00					04/23/2010	06/01/2010
1,303.00		37. CARDINAL HEALTH INC PROPERTY TYPE: SECURITIES 1,195.00					11/23/2009	07/13/2010
4,416.00		136. CARDINAL HEALTH INC PROPERTY TYPE: SECURITIES 4,867.00					04/10/2010	08/10/2010
877.00		27. CARDINAL HEALTH INC PROPERTY TYPE: SECURITIES 921.00					05/19/2010	08/10/2010
23.00		1. CAREFUSION CORP COM PROPERTY TYPE: SECURITIES 25.00					06/01/2010	07/13/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,148.00		238. CAREFUSION CORP COM PROPERTY TYPE: SECURITIES 6,608.00					04/19/2010 -1,460.00	07/27/2010
4,218.00		195. CAREFUSION CORP COM PROPERTY TYPE: SECURITIES 4,819.00					12/14/2009 -601.00	07/27/2010
4,412.00		195. CAREFUSION CORP COM PROPERTY TYPE: SECURITIES 4,959.00					06/01/2010 -547.00	08/16/2010
65.00		2. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 65.00					10/02/2009	11/23/2009
1,035.00		33. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 1,076.00					10/02/2009 -41.00	12/09/2009
1,082.00		31. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 1,011.00					10/02/2009 71.00	01/19/2010
36.00		1. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 42.00					04/23/2010 -6.00	06/01/2010
1,168.00		36. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 1,174.00					10/02/2009 -6.00	07/13/2010
65.00		2. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 61.00					10/27/2009 4.00	07/13/2010
112.00		2. CATERPILLAR INC PROPERTY TYPE: SECURITIES 119.00					11/23/2009 -7.00	12/09/2009
68.00		1. CATERPILLAR INC PROPERTY TYPE: SECURITIES 61.00					01/19/2010 7.00	04/23/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
800.00		12. CATERPILLAR INC PROPERTY TYPE: SECURITIES 731.00					01/19/2010 69.00	07/13/2010
333.00		5. CATERPILLAR INC PROPERTY TYPE: SECURITIES 297.00					11/23/2009 36.00	07/13/2010
67.00		1. CATERPILLAR INC PROPERTY TYPE: SECURITIES 57.00					02/17/2010 10.00	07/13/2010
230.00		8. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 191.00					06/29/2009 39.00	08/10/2010
3,601.00		125. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 2,008.00					04/07/2009 1,593.00	08/10/2010
6,563.00		234. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 3,758.00					04/07/2009 2,805.00	09/07/2010
80.00		3. CHESAPEAKE ENERGY CORP COM PROPERTY TYPE: SECURITIES 71.00					08/25/2009 9.00	10/02/2009
47.00		2. CHESAPEAKE ENERGY CORP COM PROPERTY TYPE: SECURITIES 48.00					08/25/2009 -1.00	11/23/2009
90.00		4. CHESAPEAKE ENERGY CORP COM PROPERTY TYPE: SECURITIES 95.00					08/25/2009 -5.00	12/09/2009
221.00		8. CHESAPEAKE ENERGY CORP COM PROPERTY TYPE: SECURITIES 191.00					08/25/2009 30.00	01/19/2010
136.00		2. CHEVRONTXACO CORP COM PROPERTY TYPE: SECURITIES 136.00					04/30/2008	10/02/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
154.00		2. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 208.00					05/25/2008 -54.00	12/09/2009
461.00		6. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 572.00					04/30/2008 -111.00	12/09/2009
384.00		5. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 466.00					06/15/2008 -82.00	12/09/2009
154.00		2. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 183.00					04/01/2008 -29.00	12/09/2009
77.00		1. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 92.00					04/02/2008 -15.00	12/09/2009
8,526.00		111. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 10,062.00					07/11/2007 -1,536.00	12/09/2009
154.00		2. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 154.00					07/11/2007	12/09/2009
158.00		2. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 158.00					06/25/2007	01/19/2010
237.00		3. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 237.00					07/11/2007	01/19/2010
73.00		1. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 91.00					07/11/2007 -18.00	02/17/2010
82.00		1. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 91.00					07/11/2007 -9.00	04/23/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,500.00		48. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 3,500.00					06/05/2008	07/23/2010
9,843.00		135. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 9,843.00					06/06/2008	07/23/2010
219.00		3. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 219.00					06/13/2008	07/23/2010
2,024.00		27. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 2,699.00					05/26/2008	08/20/2010
2,249.00		30. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 2,719.00					07/11/2007	08/20/2010
5,089.00		68. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 6,791.00					06/05/2008	08/20/2010
150.00		2. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 150.00					06/05/2008	08/20/2010
101.00		2. CHUBB CORP COM PROPERTY TYPE: SECURITIES 99.00					10/02/2009	10/27/2009
50.00		1. CHUBB CORP COM PROPERTY TYPE: SECURITIES 50.00					10/02/2009	11/23/2009
48.00		1. CHUBB CORP COM PROPERTY TYPE: SECURITIES 50.00					10/02/2009	12/09/2009
775.00		16. CHUBB CORP COM PROPERTY TYPE: SECURITIES 667.00					06/11/2009	12/09/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,104.00		22. CHUBB CORP COM PROPERTY TYPE: SECURITIES 916.00					06/11/2009 188.00	01/19/2010
52.00		1. CHUBB CORP COM PROPERTY TYPE: SECURITIES 50.00					06/01/2010 2.00	07/13/2010
267.00		5. CHUBB CORP COM PROPERTY TYPE: SECURITIES 251.00					06/01/2010 16.00	08/20/2010
2,093.00		92. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 2,544.00					12/03/2007 -451.00	10/02/2009
167.00		7. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 194.00					12/03/2007 -27.00	11/23/2009
4,330.00		182. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 5,033.00					12/03/2007 -703.00	12/09/2009
2,950.00		124. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 3,286.00					12/03/2007 -336.00	12/09/2009
24.00		1. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 26.00					11/11/2007 -2.00	12/09/2009
333.00		14. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 343.00					08/11/2008 -10.00	12/09/2009
49.00		2. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 49.00					08/11/2008	01/19/2010
395.00		16. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 389.00					04/03/2008 6.00	01/19/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
55.00		2. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 49.00					04/03/2008 6.00	04/23/2010
6,208.00		282. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 6,853.00					04/03/2008 -645.00	08/16/2010
44.00		2. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 47.00					06/01/2010 -3.00	08/16/2010
176.00		8. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 184.00					07/13/2010 -8.00	08/16/2010
2,488.00		113. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 2,574.00					07/07/2008 -86.00	08/16/2010
1,112.00		50. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 1,139.00					07/07/2008 -27.00	08/20/2010
550.00		26. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 592.00					07/07/2008 -42.00	09/13/2010
86.00		3. CINTAS CORP COM PROPERTY TYPE: SECURITIES 87.00					10/02/2009 -1.00	12/09/2009
57.00		2. CINTAS CORP COM PROPERTY TYPE: SECURITIES 57.00					10/02/2009	12/09/2009
212.00		8. CINTAS CORP COM PROPERTY TYPE: SECURITIES 233.00					10/02/2009 -21.00	01/19/2010
53.00		2. CINTAS CORP COM PROPERTY TYPE: SECURITIES 58.00					09/16/2009 -5.00	01/19/2010

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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)	
1,137.00		296. CITIGROUP INC PROPERTY TYPE: SECURITIES 1,362.00					10/02/2009 -225.00	12/09/2009
38.00		10. CITIGROUP INC PROPERTY TYPE: SECURITIES 43.00					10/27/2009 -5.00	12/09/2009
1,914.00		498. CITIGROUP INC PROPERTY TYPE: SECURITIES 1,478.00					04/09/2009 436.00	12/09/2009
92.00		27. CITIGROUP INC PROPERTY TYPE: SECURITIES 96.00					01/19/2010 -4.00	02/17/2010
1,847.00		497. CITIGROUP INC PROPERTY TYPE: SECURITIES 1,847.00					04/23/2010	08/20/2010
45.00		12. CITIGROUP INC PROPERTY TYPE: SECURITIES 45.00					04/23/2010	08/20/2010
74.00		20. CITIGROUP INC PROPERTY TYPE: SECURITIES 74.00					06/01/2010	08/20/2010
476.00		128. CITIGROUP INC PROPERTY TYPE: SECURITIES 476.00					07/13/2010	08/20/2010
320.00		86. CITIGROUP INC PROPERTY TYPE: SECURITIES 320.00					08/16/2010	08/20/2010
2,289.00		20. CITIGROUP INC CONV PFD COM STK EQUIV PROPERTY TYPE: SECURITIES 2,193.00					01/05/2010 96.00	08/20/2010
209.00		5. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES 178.00					05/19/2008 31.00	10/15/2009

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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)	
335.00		8. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES 285.00					05/19/2008 50.00	10/15/2009
1,532.00		32. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES 1,139.00					05/19/2008 393.00	03/23/2010
804.00		17. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES 545.00					07/10/2009 259.00	04/05/2010
331.00		7. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES 224.00					07/10/2009 107.00	04/05/2010
95.00		2. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES 63.00					07/13/2009 32.00	04/05/2010
304.00		5. CITY NATIONAL CORP COM PROPERTY TYPE: SECURITIES 324.00					11/01/2007 -20.00	05/04/2010
789.00		13. CITY NATIONAL CORP COM PROPERTY TYPE: SECURITIES 789.00					11/01/2007	05/04/2010
515.00		11. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 558.00					01/19/2010 -43.00	02/17/2010
49.00		1. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 53.00					06/01/2010 -4.00	07/13/2010
427.00		7. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 355.00					01/19/2010 72.00	08/20/2010
1,025.00		16. CLOROX CO COM PROPERTY TYPE: SECURITIES 1,008.00					07/11/2007 17.00	05/19/2010

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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)	
31.00		1. COACH INC COM PROPERTY TYPE: SECURITIES 27.00				07/01/2009 4.00	10/02/2009
104.00		3. COACH INC COM PROPERTY TYPE: SECURITIES 101.00				10/27/2009 3.00	11/23/2009
35.00		1. COACH INC COM PROPERTY TYPE: SECURITIES 34.00				10/27/2009 1.00	12/09/2009
527.00		15. COACH INC COM PROPERTY TYPE: SECURITIES 242.00				02/06/2009 285.00	12/09/2009
74.00		2. COACH INC COM PROPERTY TYPE: SECURITIES 32.00				02/06/2009 42.00	01/19/2010
899.00		25. COACH INC COM PROPERTY TYPE: SECURITIES 403.00				02/06/2009 496.00	02/17/2010
1,146.00		28. COACH INC COM PROPERTY TYPE: SECURITIES 1,216.00				04/23/2010 -70.00	06/01/2010
205.00		5. COACH INC COM PROPERTY TYPE: SECURITIES 81.00				02/06/2009 124.00	06/01/2010
111.00		3. COACH INC COM PROPERTY TYPE: SECURITIES 112.00				08/16/2010 -1.00	08/20/2010
148.00		4. COACH INC COM PROPERTY TYPE: SECURITIES 148.00				07/13/2010	08/20/2010
40.00		1. COACH INC COM PROPERTY TYPE: SECURITIES 37.00				07/13/2010 3.00	09/13/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
58.00		1. COCA COLA CO COM PROPERTY TYPE: SECURITIES 55.00					08/10/2007 3.00	11/23/2009
116.00		2. COCA COLA CO COM PROPERTY TYPE: SECURITIES 110.00					09/06/2007 6.00	11/23/2009
5,769.00		100. COCA COLA CO COM PROPERTY TYPE: SECURITIES 5,477.00					09/06/2007 292.00	12/09/2009
1,475.00		25. COCA COLA CO COM PROPERTY TYPE: SECURITIES 1,222.00					06/01/2009 253.00	12/14/2009
5,014.00		85. COCA COLA CO COM PROPERTY TYPE: SECURITIES 3,971.00					10/20/2008 1,043.00	12/14/2009
8,199.00		139. COCA COLA CO COM PROPERTY TYPE: SECURITIES 6,347.00					01/06/2009 1,852.00	12/14/2009
55.00		1. COCA COLA CO COM PROPERTY TYPE: SECURITIES 56.00					01/19/2010 -1.00	02/17/2010
52.00		1. COCA COLA CO COM PROPERTY TYPE: SECURITIES 56.00					01/19/2010 -4.00	06/01/2010
1,988.00		36. COCA COLA CO COM PROPERTY TYPE: SECURITIES 1,972.00					09/06/2007 16.00	08/20/2010
497.00		9. COCA COLA CO COM PROPERTY TYPE: SECURITIES 497.00					01/19/2010	08/20/2010
1,098.00		19. COCA COLA CO COM PROPERTY TYPE: SECURITIES 1,082.00					08/10/2010 16.00	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)	
347.00		6. COCA COLA CO COM PROPERTY TYPE: SECURITIES 348.00					01/09/2010 -1.00	09/20/2010
173.00		3. COCA COLA CO COM PROPERTY TYPE: SECURITIES 173.00					01/09/2010	09/20/2010
4,744.00		82. COCA COLA CO COM PROPERTY TYPE: SECURITIES 4,669.00					08/10/2010 75.00	09/20/2010
38.00		1. COGNIZANT TECHNOLOGY SOLUTIONS CL A PROPERTY TYPE: SECURITIES 36.00					08/25/2009 2.00	10/02/2009
44.00		1. COGNIZANT TECHNOLOGY SOLUTIONS CL A PROPERTY TYPE: SECURITIES 40.00					10/27/2009 4.00	12/09/2009
747.00		17. COGNIZANT TECHNOLOGY SOLUTIONS CL A PROPERTY TYPE: SECURITIES 604.00					08/25/2009 143.00	12/09/2009
440.00		10. COGNIZANT TECHNOLOGY SOLUTIONS CL A PROPERTY TYPE: SECURITIES 440.00					11/23/2009	12/09/2009
48.00		1. COGNIZANT TECHNOLOGY SOLUTIONS CL A PROPERTY TYPE: SECURITIES 36.00					08/25/2009 12.00	01/19/2010
2,635.00		56. COGNIZANT TECHNOLOGY SOLUTIONS CL A PROPERTY TYPE: SECURITIES 1,989.00					08/25/2009 646.00	02/17/2010
77.00		1. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 76.00					08/05/2008 1.00	10/02/2009
1,897.00		24. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 1,759.00					07/14/2009 138.00	10/19/2009

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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)	
158.00		2. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 141.00					07/12/2008 17.00	10/19/2009
3,635.00		46. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 2,940.00					02/10/2009 695.00	10/19/2009
3,137.00		40. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 2,556.00					02/10/2009 581.00	11/02/2009
3,607.00		46. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 2,711.00					03/23/2009 896.00	11/02/2009
578.00		7. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 593.00					11/23/2009 -15.00	12/09/2009
1,403.00		17. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 1,324.00					10/27/2009 79.00	12/09/2009
161.00		2. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 156.00					10/27/2009 5.00	01/19/2010
80.00		1. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 76.00					08/05/2008 4.00	01/19/2010
482.00		6. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 451.00					07/28/2009 31.00	01/19/2010
642.00		8. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 577.00					07/01/2009 65.00	01/19/2010
83.00		1. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 72.00					07/01/2009 11.00	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)	
83.00		1. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 72.00					07/01/2009 11.00	07/13/2010
17,060.00		219. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 14,614.00					07/11/2007 2,446.00	07/29/2010
1,446.00		19. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 1,268.00					07/11/2007 178.00	08/20/2010
380.00		5. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 361.00					07/01/2009 19.00	08/20/2010
75.00		1. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 72.00					07/01/2009 3.00	09/13/2010
99,345.00		10917.031 CMG ULTRA SHORT TERM BOND FUND PROPERTY TYPE: SECURITIES 100,000.00					02/23/2010 -655.00	08/19/2010
185.00		12. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 185.00					02/25/2008	10/05/2009
2,162.00		140. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 2,806.00					02/25/2008 -644.00	10/05/2009
2,748.00		178. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 2,748.00					02/25/2008	10/05/2009
30.00		2. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 44.00					02/08/2008 -14.00	11/23/2009
30.00		2. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 42.00					02/27/2008 -12.00	11/23/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
46.00		3. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 60.00					02/22/2008 -14.00	11/23/2009
158.00		9. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 181.00					02/22/2008 -23.00	12/09/2009
3,835.00		219. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 4,386.00					02/19/2008 -551.00	12/09/2009
245.00		14. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 271.00					03/18/2008 -26.00	12/09/2009
16.00		1. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 19.00					03/18/2008 -3.00	02/17/2010
31.00		2. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 31.00					03/18/2008	02/17/2010
19.00		1. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 20.00					02/18/2008 -1.00	04/23/2010
19.00		1. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 20.00					02/18/2008 -1.00	07/13/2010
19.00		1. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 19.00					03/18/2008	07/13/2010
1,596.00		90. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 1,745.00					03/18/2008 -149.00	08/20/2010
124.00		7. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 124.00					03/18/2008	08/20/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
57.00		2. COMERICA INC PROPERTY TYPE: SECURITIES 58.00					10/02/2009 -1.00	12/09/2009
86.00		3. COMERICA INC PROPERTY TYPE: SECURITIES 86.00					11/23/2009	12/09/2009
114.00		4. COMERICA INC PROPERTY TYPE: SECURITIES 105.00					08/25/2009 9.00	12/09/2009
33.00		1. COMERICA INC PROPERTY TYPE: SECURITIES 26.00					08/25/2009 7.00	01/19/2010
33.00		1. COMERICA INC PROPERTY TYPE: SECURITIES 23.00					07/28/2009 10.00	01/19/2010
35.00		1. COMERICA INC PROPERTY TYPE: SECURITIES 23.00					07/28/2009 12.00	02/17/2010
88.00		2. COMERICA INC PROPERTY TYPE: SECURITIES 46.00					07/28/2009 42.00	04/23/2010
452.00		12. COMERICA INC PROPERTY TYPE: SECURITIES 279.00					07/28/2009 173.00	06/01/2010
7,600.00		276. COMMSCOPE INC PROPERTY TYPE: SECURITIES 6,959.00					05/20/2009 641.00	05/19/2010
190.00		9. COMMSCOPE INC PROPERTY TYPE: SECURITIES 225.00					05/22/2009 -35.00	08/12/2010
593.00		28. COMMSCOPE INC PROPERTY TYPE: SECURITIES 700.00					05/22/2009 -107.00	08/12/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
282.00		8. COMMUNITY HEALTH SYS INC NEWCO COM PROPERTY TYPE: SECURITIES 281.00					01/20/2010 1.00	06/21/2010
36.00		1. COMMUNITY HEALTH SYS INC NEWCO COM PROPERTY TYPE: SECURITIES 35.00					01/20/2010 1.00	06/21/2010
274.00		8. COMMUNITY HEALTH SYS INC NEWCO COM PROPERTY TYPE: SECURITIES 281.00					01/20/2010 -7.00	06/22/2010
103.00		3. COMMUNITY HEALTH SYS INC NEWCO COM PROPERTY TYPE: SECURITIES 96.00					11/24/2009 7.00	06/22/2010
153.00		3. COMPUTER SCIENCES COM PROPERTY TYPE: SECURITIES 140.00					08/11/2008 13.00	10/02/2009
166.00		3. COMPUTER SCIENCES COM PROPERTY TYPE: SECURITIES 154.00					10/27/2009 12.00	11/23/2009
166.00		3. COMPUTER SCIENCES COM PROPERTY TYPE: SECURITIES 140.00					08/11/2008 26.00	11/23/2009
2,318.00		42. COMPUTER SCIENCES COM PROPERTY TYPE: SECURITIES 1,960.00					08/11/2008 358.00	12/09/2009
110.00		2. COMPUTER SCIENCES COM PROPERTY TYPE: SECURITIES 84.00					09/26/2008 26.00	12/09/2009
55.00		1. COMPUTER SCIENCES COM PROPERTY TYPE: SECURITIES 39.00					04/09/2009 16.00	12/09/2009
1,104.00		20. COMPUTER SCIENCES COM PROPERTY TYPE: SECURITIES 760.00					07/13/2008 344.00	12/09/2009

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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)	
607.00		11. COMPUTER SCIENCES COM PROPERTY TYPE: SECURITIES 393.00				03/18/2009 214.00	12/09/2009
1,348.00		24. COMPUTER SCIENCES COM PROPERTY TYPE: SECURITIES 857.00				03/18/2009 491.00	01/19/2010
52.00		1. COMPUTER SCIENCES COM PROPERTY TYPE: SECURITIES 36.00				03/18/2009 16.00	02/17/2010
1,542.00		28. COMPUTER SCIENCES COM PROPERTY TYPE: SECURITIES 999.00				03/18/2009 543.00	04/23/2010
1,928.00		35. COMPUTER SCIENCES COM PROPERTY TYPE: SECURITIES 1,125.00				12/26/2008 803.00	04/23/2010
992.00		18. COMPUTER SCIENCES COM PROPERTY TYPE: SECURITIES 513.00				11/12/2008 479.00	04/23/2010
1,653.00		30. COMPUTER SCIENCES COM PROPERTY TYPE: SECURITIES 844.00				12/03/2008 809.00	04/23/2010
780.00		16. COMPUTER SCIENCES COM PROPERTY TYPE: SECURITIES 450.00				12/03/2008 330.00	06/01/2010
1,440.00		166. COMPUWARE CORP PROPERTY TYPE: SECURITIES 1,201.00				02/17/2010 239.00	04/23/2010
26.00		3. COMPUWARE CORP PROPERTY TYPE: SECURITIES 24.00				06/01/2010 2.00	07/13/2010
236.00		32. COMPUWARE CORP PROPERTY TYPE: SECURITIES 257.00				06/01/2010 -21.00	08/20/2010

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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)	
30.00		4. COMPUWARE CORP PROPERTY TYPE: SECURITIES 30.00					06/01/2010	08/20/2010
33.00		4. COMPUWARE CORP PROPERTY TYPE: SECURITIES 32.00					05/28/2010 1.00	09/13/2010
158.00		19. COMPUWARE CORP PROPERTY TYPE: SECURITIES 152.00					06/01/2010 6.00	09/13/2010
208.00		25. COMPUWARE CORP PROPERTY TYPE: SECURITIES 181.00					02/17/2010 27.00	09/13/2010
735.00		88. COMPUWARE CORP PROPERTY TYPE: SECURITIES 636.00					02/17/2010 99.00	09/13/2010
21.00		1. CONAGRA INC COM PROPERTY TYPE: SECURITIES 28.00					08/15/2007 -7.00	10/02/2009
21.00		1. CONAGRA INC COM PROPERTY TYPE: SECURITIES 28.00					09/04/2007 -7.00	10/02/2009
21.00		1. CONAGRA INC COM PROPERTY TYPE: SECURITIES 26.00					08/06/2007 -5.00	10/02/2009
344.00		16. CONAGRA INC COM PROPERTY TYPE: SECURITIES 394.00					07/09/2007 -50.00	10/02/2009
840.00		39. CONAGRA INC COM PROPERTY TYPE: SECURITIES 961.00					07/09/2007 -121.00	10/27/2009
248.00		11. CONAGRA INC COM PROPERTY TYPE: SECURITIES 271.00					07/09/2007 -23.00	11/23/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
48.00		2. CONAGRA INC COM PROPERTY TYPE: SECURITIES 47.00					01/19/2010 1.00	02/17/2010
25.00		1. CONAGRA INC COM PROPERTY TYPE: SECURITIES 23.00					01/19/2010 2.00	04/23/2010
970.00		40. CONAGRA INC COM PROPERTY TYPE: SECURITIES 935.00					01/19/2010 35.00	06/01/2010
3,138.00		95. CON-WAY INC COM PROPERTY TYPE: SECURITIES 4,391.00					08/10/2009 -1,253.00	11/16/2009
6,834.00		178. CON-WAY INC COM PROPERTY TYPE: SECURITIES 5,933.00					01/12/2010 901.00	04/19/2010
47.00		1. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 47.00					09/06/2007	10/02/2009
3,763.00		75. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 5,894.00					03/12/2008 -2,131.00	12/09/2009
753.00		15. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 753.00					09/06/2007	12/09/2009
50.00		1. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 50.00					10/01/2007	12/09/2009
50.00		1. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 73.00					01/18/2008 -23.00	12/09/2009
502.00		10. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 502.00					01/18/2008	12/09/2009

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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)	
54.00		1. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 92.00					09/15/2007 -38.00	08/20/2010
805.00		15. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 1,302.00					08/21/2007 -497.00	08/20/2010
537.00		10. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 761.00					01/02/2008 -224.00	08/20/2010
752.00		14. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 1,024.00					01/18/2008 -272.00	08/20/2010
913.00		17. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 973.00					04/23/2010 -60.00	08/20/2010
54.00		1. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 54.00					08/06/2007	08/20/2010
56.00		1. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 61.00					08/02/2007 -5.00	09/13/2010
111.00		2. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 114.00					04/23/2010 -3.00	09/13/2010
47.00		1. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 43.00					10/02/2009 4.00	10/27/2009
177.00		4. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 186.00					11/23/2009 -9.00	12/09/2009
88.00		2. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 87.00					10/02/2009 1.00	12/09/2009

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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)	
265.00		6. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 243.00					08/25/2009 22.00	12/09/2009
2,563.00		58. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 2,026.00					05/13/2009 537.00	12/09/2009
99.00		2. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 107.00					01/19/2010 -8.00	02/17/2010
248.00		5. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 175.00					05/13/2009 73.00	02/17/2010
2,525.00		58. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 2,026.00					05/13/2009 499.00	04/23/2010
87.00		2. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 68.00					07/01/2009 19.00	04/23/2010
87.00		2. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 68.00					07/28/2009 19.00	04/23/2010
1,915.00		44. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 1,186.00					04/09/2009 729.00	04/23/2010
817.00		23. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 620.00					04/09/2009 197.00	06/01/2010
293.00		10. CORN PRODS INTL INC COM PROPERTY TYPE: SECURITIES 261.00					05/06/2009 32.00	01/07/2010
56.00		2. CORN PRODS INTL INC COM PROPERTY TYPE: SECURITIES 52.00					05/06/2009 4.00	01/08/2010

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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)	
56.00		2. CORN PRODS INTL INC COM PROPERTY TYPE: SECURITIES 52.00					05/04/2009 4.00	01/08/2010
84.00		3. CORN PRODS INTL INC COM PROPERTY TYPE: SECURITIES 78.00					05/04/2009 6.00	01/08/2010
28.00		1. CORN PRODS INTL INC COM PROPERTY TYPE: SECURITIES 26.00					05/05/2009 2.00	01/08/2010
195.00		7. CORN PRODS INTL INC COM PROPERTY TYPE: SECURITIES 180.00					05/05/2009 15.00	01/08/2010
28.00		1. CORN PRODS INTL INC COM PROPERTY TYPE: SECURITIES 25.00					05/04/2009 3.00	01/08/2010
84.00		3. CORN PRODS INTL INC COM PROPERTY TYPE: SECURITIES 71.00					05/01/2009 13.00	01/08/2010
266.00		10. CORN PRODS INTL INC COM PROPERTY TYPE: SECURITIES 235.00					05/01/2009 31.00	01/11/2010
3,385.00		231. CORNING INC PROPERTY TYPE: SECURITIES 3,564.00					07/14/2009 -179.00	10/05/2009
4,836.00		330. CORNING INC PROPERTY TYPE: SECURITIES 5,219.00					06/01/2009 -383.00	10/05/2009
15.00		1. CORNING INC PROPERTY TYPE: SECURITIES 15.00					06/01/2009	10/05/2009
15.00		1. CORNING INC PROPERTY TYPE: SECURITIES 16.00					05/29/2009 -1.00	10/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,649.00		108. CORNING INC PROPERTY TYPE: SECURITIES 1,648.00					04/09/2009 1.00	10/27/2009
3,291.00		197. CORNING INC PROPERTY TYPE: SECURITIES 3,005.00					04/09/2009 286.00	11/23/2009
685.00		34. CORNING INC PROPERTY TYPE: SECURITIES 525.00					07/14/2009 160.00	01/12/2010
8,024.00		398. CORNING INC PROPERTY TYPE: SECURITIES 5,806.00					04/07/2009 2,218.00	01/12/2010
21.00		1. CORNING INC PROPERTY TYPE: SECURITIES 20.00					01/19/2010 1.00	04/23/2010
134.00		8. CORNING INC PROPERTY TYPE: SECURITIES 157.00					01/19/2010 -23.00	06/01/2010
34.00		2. CORNING INC PROPERTY TYPE: SECURITIES 36.00					02/17/2010 -2.00	06/01/2010
8,900.00		150. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 8,755.00					02/08/2010 145.00	04/19/2010
8,603.00		145. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 8,232.00					09/08/2009 371.00	04/19/2010
811.00		15. COVANCE INC PROPERTY TYPE: SECURITIES 1,208.00					03/10/2008 -397.00	11/16/2009
1,622.00		30. COVANCE INC PROPERTY TYPE: SECURITIES 1,242.00					01/12/2009 380.00	11/16/2009

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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)	
3,624.00		67. COVANCE INC PROPERTY TYPE: SECURITIES 2,773.00					01/12/2009 851.00	11/17/2009
19.00		1. COVENTRY HEALTH CARE INC COM PROPERTY TYPE: SECURITIES 23.00					08/25/2009 -4.00	10/02/2009
57.00		3. COVENTRY HEALTH CARE INC COM PROPERTY TYPE: SECURITIES 66.00					07/28/2009 -9.00	10/02/2009
19.00		1. COVENTRY HEALTH CARE INC COM PROPERTY TYPE: SECURITIES 19.00					07/28/2009	10/02/2009
24.00		1. COVENTRY HEALTH CARE INC COM PROPERTY TYPE: SECURITIES 22.00					08/22/2009 2.00	11/23/2009
134.00		6. COVENTRY HEALTH CARE INC COM PROPERTY TYPE: SECURITIES 132.00					07/28/2009 2.00	12/09/2009
80.00		3. COVENTRY HEALTH CARE INC COM PROPERTY TYPE: SECURITIES 66.00					07/28/2009 14.00	01/19/2010
46.00		2. COVENTRY HEALTH CARE INC COM PROPERTY TYPE: SECURITIES 44.00					07/28/2009 2.00	02/17/2010
188.00		8. COVENTRY HEALTH CARE INC COM PROPERTY TYPE: SECURITIES 176.00					07/28/2009 12.00	04/23/2010
6,942.00		255. CROWN HLDGS INC COM 144A PROPERTY TYPE: SECURITIES 6,357.00					09/08/2009 585.00	03/08/2010
140.00		5. CROWN HLDGS INC COM 144A PROPERTY TYPE: SECURITIES 129.00					07/11/2007 11.00	09/24/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,037.00		37. CROWN HLDGS INC COM 144A PROPERTY TYPE: SECURITIES 955.00					07/11/2007 82.00	09/24/2010
268.00		5. CULLEN/FROST BANKERS INC COM PROPERTY TYPE: SECURITIES 261.00					07/11/2007 7.00	09/14/2010
161.00		3. CULLEN/FROST BANKERS INC COM PROPERTY TYPE: SECURITIES 157.00					07/11/2007 4.00	09/15/2010
5,438.00		469. CYPRESS SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES 4,944.00					07/28/2009 494.00	04/06/2010
418.00		39. D R HORTON INC COM PROPERTY TYPE: SECURITIES 456.00					11/05/2009 -38.00	09/24/2010
300.00		28. D R HORTON INC COM PROPERTY TYPE: SECURITIES 282.00					05/20/2009 18.00	09/24/2010
536.00		50. D R HORTON INC COM PROPERTY TYPE: SECURITIES 501.00					07/20/2009 35.00	09/24/2010
482.00		45. D R HORTON INC COM PROPERTY TYPE: SECURITIES 446.00					05/19/2009 36.00	09/24/2010
225.00		21. D R HORTON INC COM PROPERTY TYPE: SECURITIES 205.00					05/18/2009 20.00	09/24/2010
11.00		1. D R HORTON INC COM PROPERTY TYPE: SECURITIES 10.00					05/19/2009 1.00	09/24/2010
43.00		1. DTE ENERGY COMPANY PROPERTY TYPE: SECURITIES 40.00					11/23/2009 3.00	12/09/2009

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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)	
96.00		2. DTE ENERGY COMPANY PROPERTY TYPE: SECURITIES 91.00					06/01/2010 5.00	07/13/2010
46.00		1. DTE ENERGY COMPANY PROPERTY TYPE: SECURITIES 45.00					06/01/2010 1.00	08/16/2010
183.00		4. DTE ENERGY COMPANY PROPERTY TYPE: SECURITIES 182.00					06/01/2010 1.00	08/20/2010
48.00		1. DTE ENERGY COMPANY PROPERTY TYPE: SECURITIES 45.00					06/01/2010 3.00	09/13/2010
361.00		5. DANAHER CORP COM PROPERTY TYPE: SECURITIES 363.00					11/23/2009 -2.00	12/09/2009
85.00		1. DANAHER CORP COM PROPERTY TYPE: SECURITIES 77.00					01/19/2010 8.00	04/23/2010
76.00		2. DANAHER CORP COM PROPERTY TYPE: SECURITIES 80.00					06/01/2010 -4.00	07/13/2010
1,066.00		28. DANAHER CORP COM PROPERTY TYPE: SECURITIES 1,076.00					01/19/2010 -10.00	07/13/2010
76.00		2. DANAHER CORP COM PROPERTY TYPE: SECURITIES 75.00					02/17/2010 1.00	07/13/2010
685.00		18. DANAHER CORP COM PROPERTY TYPE: SECURITIES 653.00					11/23/2009 32.00	07/13/2010
3,494.00		105. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES 3,665.00					03/18/2009 -171.00	10/02/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
33.00		1. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES 34.00					02/26/2009 -1.00	10/02/2009
399.00		12. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES 401.00					06/11/2009 -2.00	10/02/2009
100.00		3. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES 100.00					05/13/2009	10/02/2009
166.00		5. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES 158.00					07/07/2008 8.00	10/02/2009
31.00		1. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES 30.00					07/28/2008 1.00	10/27/2009
61.00		2. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES 58.00					09/04/2008 3.00	10/27/2009
1,168.00		38. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES 1,197.00					07/07/2008 -29.00	10/27/2009
31.00		1. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES 31.00					07/07/2008	10/27/2009
32.00		1. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES 33.00					08/03/2008 -1.00	12/09/2009
35.00		1. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES 29.00					09/04/2008 6.00	01/19/2010
43.00		1. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES 29.00					09/04/2008 14.00	06/01/2010

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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)	
43.00		1. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES 27.00				02/27/2009 16.00	06/01/2010
46.00		3. DELL INC PROPERTY TYPE: SECURITIES 45.00				10/02/2009 1.00	10/27/2009
954.00		73. DELL INC PROPERTY TYPE: SECURITIES 1,105.00				10/02/2009 -151.00	12/09/2009
39.00		3. DELL INC PROPERTY TYPE: SECURITIES 39.00				10/02/2009	12/09/2009
8,073.00		615. DELL INC PROPERTY TYPE: SECURITIES 7,332.00				07/14/2009 741.00	12/14/2009
13.00		1. DELL INC PROPERTY TYPE: SECURITIES 17.00				04/23/2010 -4.00	06/01/2010
13.00		1. DELL INC PROPERTY TYPE: SECURITIES 17.00				04/23/2010 -4.00	07/13/2010
26.00		2. DELL INC PROPERTY TYPE: SECURITIES 33.00				09/16/2009 -7.00	07/13/2010
12.00		1. DELL INC PROPERTY TYPE: SECURITIES 12.00				09/16/2009	08/20/2010
518.00		43. DELL INC PROPERTY TYPE: SECURITIES 651.00				10/02/2009 -133.00	08/20/2010
36.00		3. DELL INC PROPERTY TYPE: SECURITIES 36.00				10/02/2009	08/20/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12.00		1. DELL INC PROPERTY TYPE: SECURITIES 17.00					09/12/2009 -5.00	09/13/2010
49.00		4. DELL INC PROPERTY TYPE: SECURITIES 61.00					10/02/2009 -12.00	09/13/2010
5,583.00		132. DENDREON CORP PROPERTY TYPE: SECURITIES 4,145.00					02/23/2010 1,438.00	05/19/2010
5,020.00		75. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 5,867.00					07/11/2007 -847.00	12/14/2009
3,547.00		53. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 4,133.00					10/20/2008 -586.00	12/14/2009
5,832.00		87. DIAGEO P L C SPNSRD ADR NEW PROPERTY TYPE: SECURITIES 7,304.00					07/11/2007 -1,472.00	08/20/2010
27.00		1. WALT DISNEY HOLDING CO PROPERTY TYPE: SECURITIES 32.00					08/05/2008 -5.00	10/02/2009
56.00		2. WALT DISNEY HOLDING CO PROPERTY TYPE: SECURITIES 55.00					07/08/2007 1.00	10/27/2009
85.00		3. WALT DISNEY HOLDING CO PROPERTY TYPE: SECURITIES 85.00					07/07/2008	10/27/2009
92.00		3. WALT DISNEY HOLDING CO PROPERTY TYPE: SECURITIES 97.00					08/03/2008 -5.00	12/09/2009
735.00		24. WALT DISNEY HOLDING CO PROPERTY TYPE: SECURITIES 735.00					11/23/2009	12/09/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
92.00		3. WALT DISNEY HOLDING CO PROPERTY TYPE: SECURITIES 83.00					07/08/2007 9.00	12/09/2009
31.00		1. WALT DISNEY HOLDING CO PROPERTY TYPE: SECURITIES 27.00					08/25/2009 4.00	12/09/2009
1,348.00		44. WALT DISNEY HOLDING CO PROPERTY TYPE: SECURITIES 1,158.00					07/28/2009 190.00	12/09/2009
69.00		2. WALT DISNEY HOLDING CO PROPERTY TYPE: SECURITIES 73.00					04/23/2010 -4.00	07/13/2010
34.00		1. WALT DISNEY HOLDING CO PROPERTY TYPE: SECURITIES 34.00					06/01/2010	07/13/2010
1,644.00		48. WALT DISNEY HOLDING CO PROPERTY TYPE: SECURITIES 1,489.00					01/19/2010 155.00	07/13/2010
994.00		29. WALT DISNEY HOLDING CO PROPERTY TYPE: SECURITIES 899.00					01/19/2010 95.00	07/13/2010
583.00		17. WALT DISNEY HOLDING CO PROPERTY TYPE: SECURITIES 447.00					07/28/2009 136.00	07/13/2010
2,468.00		72. WALT DISNEY HOLDING CO PROPERTY TYPE: SECURITIES 1,827.00					06/11/2009 641.00	07/13/2010
1,234.00		36. WALT DISNEY HOLDING CO PROPERTY TYPE: SECURITIES 846.00					07/01/2009 388.00	07/13/2010
942.00		28. WALT DISNEY HOLDING CO PROPERTY TYPE: SECURITIES 658.00					07/01/2009 284.00	08/16/2010

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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)	
266.00		17. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 262.00					10/02/2009 4.00	11/23/2009
2,615.00		170. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 2,550.00					10/27/2009 65.00	12/09/2009
1,415.00		92. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 1,090.00					07/28/2009 325.00	12/09/2009
200.00		13. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 200.00					10/02/2009	12/09/2009
1,466.00		100. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 1,184.00					07/28/2009 282.00	01/19/2010
16.00		1. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 14.00					02/17/2010 2.00	04/23/2010
28.00		2. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 27.00					02/17/2010 1.00	08/20/2010
99.00		7. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 94.00					06/01/2010 5.00	08/20/2010
1,077.00		76. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 900.00					07/28/2009 177.00	08/20/2010
14.00		1. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 14.00					07/13/2010	08/20/2010
14.00		1. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 14.00					08/16/2010	08/20/2010

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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)	
32.00		2. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 31.00					03/25/2010 1.00	09/29/2010
607.00		37. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 578.00					03/25/2010 29.00	09/29/2010
1,086.00		33. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 899.00					09/04/2008 187.00	12/09/2009
132.00		4. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 109.00					10/02/2009 23.00	12/09/2009
33.00		1. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 26.00					10/03/2008 7.00	12/09/2009
296.00		9. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 234.00					08/13/2008 62.00	12/09/2009
132.00		4. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 103.00					10/27/2009 29.00	12/09/2009
33.00		1. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 22.00					09/30/2008 11.00	12/09/2009
2,830.00		86. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 1,871.00					03/18/2009 959.00	12/09/2009
369.00		11. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 239.00					03/18/2009 130.00	01/19/2010
63.00		2. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 44.00					03/18/2009 19.00	02/17/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,465.00		215. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 6,802.00					11/30/2009 663.00	04/06/2010
36.00		1. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 22.00					03/18/2009 14.00	04/23/2010
5,847.00		156. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 3,395.00					03/18/2009 2,452.00	06/01/2010
412.00		11. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 216.00					01/18/2008 196.00	06/01/2010
479.00		13. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 255.00					01/18/2008 224.00	07/13/2010
875.00		23. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 875.00					08/16/2010	08/20/2010
10,117.00		366. DOLLAR GEN CORP NEW COM PROPERTY TYPE: SECURITIES 10,633.00					04/19/2010 -516.00	08/23/2010
570.00		27. R R DONNELLEY & SONS COMPANY COMMON PROPERTY TYPE: SECURITIES 585.00					10/27/2009 -15.00	11/23/2009
1,605.00		76. R R DONNELLEY & SONS COMPANY COMMON PROPERTY TYPE: SECURITIES 1,542.00					10/02/2009 63.00	11/23/2009
1,345.00		63. R R DONNELLEY & SONS COMPANY COMMON PROPERTY TYPE: SECURITIES 1,278.00					10/02/2009 67.00	12/09/2009
811.00		38. R R DONNELLEY & SONS COMPANY COMMON PROPERTY TYPE: SECURITIES 684.00					08/25/2009 127.00	12/09/2009

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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)	
112.00		5. R R DONNELLEY & SONS COMPANY COMMON PROPERTY TYPE: SECURITIES 90.00					08/25/2009 22.00	01/19/2010
717.00		32. R R DONNELLEY & SONS COMPANY COMMON PROPERTY TYPE: SECURITIES 407.00					12/26/2008 310.00	01/19/2010
2,040.00		91. R R DONNELLEY & SONS COMPANY COMMON PROPERTY TYPE: SECURITIES 950.00					02/06/2009 1,090.00	01/19/2010
81.00		4. R R DONNELLEY & SONS COMPANY COMMON PROPERTY TYPE: SECURITIES 42.00					02/06/2009 39.00	02/17/2010
15.00		1. R R DONNELLEY & SONS COMPANY COMMON PROPERTY TYPE: SECURITIES 15.00					04/23/2010	08/20/2010
1,021.00		66. R R DONNELLEY & SONS COMPANY COMMON PROPERTY TYPE: SECURITIES 1,021.00					06/01/2010	08/20/2010
108.00		7. R R DONNELLEY & SONS COMPANY COMMON PROPERTY TYPE: SECURITIES 108.00					06/01/2010	08/20/2010
286.00		7. DOVER CORPORATION PROPERTY TYPE: SECURITIES 295.00					11/23/2009 -9.00	12/09/2009
571.00		14. DOVER CORPORATION PROPERTY TYPE: SECURITIES 541.00					10/27/2009 30.00	12/09/2009
82.00		2. DOVER CORPORATION PROPERTY TYPE: SECURITIES 74.00					05/08/2009 8.00	12/09/2009
653.00		16. DOVER CORPORATION PROPERTY TYPE: SECURITIES 537.00					07/01/2009 116.00	12/09/2009

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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)	
7,752.00		163. DOVER CORPORATION PROPERTY TYPE: SECURITIES 5,551.00					07/28/2009 2,201.00	04/19/2010
108.00		2. DOVER CORPORATION PROPERTY TYPE: SECURITIES 91.00					01/19/2010 17.00	04/23/2010
88.00		2. DOVER CORPORATION PROPERTY TYPE: SECURITIES 88.00					01/19/2010	07/13/2010
1,871.00		41. DOVER CORPORATION PROPERTY TYPE: SECURITIES 1,386.00					07/16/2009 485.00	08/20/2010
733.00		16. DOVER CORPORATION PROPERTY TYPE: SECURITIES 537.00					07/01/2009 196.00	08/20/2010
50.00		1. DOVER CORPORATION PROPERTY TYPE: SECURITIES 34.00					07/01/2009 16.00	09/13/2010
57.00		2. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 51.00					10/27/2009 6.00	11/23/2009
191.00		7. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 177.00					10/27/2009 14.00	12/09/2009
191.00		7. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 167.00					10/02/2009 24.00	12/09/2009
1,174.00		43. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 317.00					02/27/2009 857.00	12/09/2009
91.00		3. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 22.00					02/27/2009 69.00	01/19/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
29.00		1. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 7.00				02/27/2009 22.00	02/17/2010
31.00		1. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 7.00				02/27/2009 24.00	04/23/2010
27.00		1. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 26.00				06/01/2010 1.00	07/13/2010
3,041.00		114. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 841.00				02/27/2009 2,200.00	07/13/2010
3,288.00		83. DR PEPPER SNAPPLE INC COM PROPERTY TYPE: SECURITIES 3,136.00				05/19/2010 152.00	07/27/2010
74.00		2. DRESSER-RAND GROUP INC COM PROPERTY TYPE: SECURITIES 70.00				04/30/2010 4.00	09/23/2010
111.00		3. DRESSER-RAND GROUP INC COM PROPERTY TYPE: SECURITIES 106.00				04/30/2010 5.00	09/23/2010
482.00		13. DRESSER-RAND GROUP INC COM PROPERTY TYPE: SECURITIES 454.00				04/30/2010 28.00	09/23/2010
95.00		3. E I DUPONT DE NEMOURS & CO PROPERTY TYPE: SECURITIES 105.00				11/23/2009 -10.00	12/09/2009
37.00		1. E I DUPONT DE NEMOURS & CO PROPERTY TYPE: SECURITIES 40.00				04/23/2010 -3.00	07/13/2010
241.00		6. E I DUPONT DE NEMOURS & CO PROPERTY TYPE: SECURITIES 216.00				06/01/2010 25.00	08/20/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
43.00		1. E I DUPONT DE NEMOURS & CO PROPERTY TYPE: SECURITIES 36.00				06/01/2010 7.00	09/13/2010
250,000.00		250000. DU PONT E I DE NEMOURS & CO NT PROPERTY TYPE: SECURITIES 249,158.00				02/18/2005 842.00	04/30/2010
71.00		1. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 82.00				01/19/2010 -11.00	02/17/2010
271.00		4. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 274.00				07/13/2010 -3.00	08/20/2010
1,016.00		15. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 1,016.00				01/19/2010	08/20/2010
50.00		3. EMC CORP/MASS PROPERTY TYPE: SECURITIES 50.00				07/26/2007	10/02/2009
50.00		3. EMC CORP/MASS PROPERTY TYPE: SECURITIES 57.00				08/20/2007 -7.00	12/09/2009
50.00		3. EMC CORP/MASS PROPERTY TYPE: SECURITIES 57.00				07/26/2007 -7.00	12/09/2009
2,001.00		119. EMC CORP/MASS PROPERTY TYPE: SECURITIES 2,251.00				06/28/2007 -250.00	12/09/2009
101.00		6. EMC CORP/MASS PROPERTY TYPE: SECURITIES 103.00				11/23/2009 -2.00	12/09/2009
17.00		1. EMC CORP/MASS PROPERTY TYPE: SECURITIES 17.00				10/27/2009	12/09/2009

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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)	
723.00		43. EMC CORP/MASS PROPERTY TYPE: SECURITIES 559.00				04/09/2009 164.00	12/09/2009
60.00		3. EMC CORP/MASS PROPERTY TYPE: SECURITIES 59.00				04/23/2010 1.00	07/13/2010
20.00		1. EMC CORP/MASS PROPERTY TYPE: SECURITIES 19.00				06/01/2010 1.00	07/13/2010
40.00		2. EMC CORP/MASS PROPERTY TYPE: SECURITIES 36.00				01/19/2010 4.00	07/13/2010
20.00		1. EMC CORP/MASS PROPERTY TYPE: SECURITIES 17.00				02/17/2010 3.00	07/13/2010
994.00		50. EMC CORP/MASS PROPERTY TYPE: SECURITIES 650.00				04/09/2009 344.00	07/13/2010
56.00		3. EMC CORP/MASS PROPERTY TYPE: SECURITIES 39.00				04/09/2009 17.00	08/16/2010
1,136.00		61. EMC CORP/MASS PROPERTY TYPE: SECURITIES 793.00				04/09/2009 343.00	08/20/2010
1,602.00		79. EMC CORP/MASS PROPERTY TYPE: SECURITIES 1,027.00				04/09/2009 575.00	09/13/2010
101.00		5. EMC CORP/MASS PROPERTY TYPE: SECURITIES 64.00				02/25/2009 37.00	09/13/2010
2,616.00		129. EMC CORP/MASS PROPERTY TYPE: SECURITIES 1,552.00				02/06/2009 1,064.00	09/13/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,473.00		2000. EMC CORP CONV SR NT PROPERTY TYPE: SECURITIES 2,494.00					03/26/2010 -21.00	08/20/2010
648.00		8. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 932.00					07/07/2008 -284.00	10/02/2009
81.00		1. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 81.00					07/07/2008	10/02/2009
89.00		1. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 123.00					08/01/2008 -34.00	11/23/2009
1,598.00		18. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 2,098.00					07/07/2008 -500.00	11/23/2009
1,865.00		21. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 1,331.00					01/16/2009 534.00	11/23/2009
5,416.00		61. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 3,624.00					03/18/2009 1,792.00	11/23/2009
1,110.00		13. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 772.00					03/18/2009 338.00	12/09/2009
97.00		1. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 59.00					03/18/2009 38.00	01/19/2010
1,450.00		14. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 1,577.00					04/23/2010 -127.00	06/01/2010
104.00		1. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 93.00					02/17/2010 11.00	06/01/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,486.00		24. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 1,426.00				03/18/2009 1,060.00	06/01/2010
561.00		10. EASTMAN CHEMICAL COMPANY COMMON PROPERTY TYPE: SECURITIES 561.00				08/11/2008	10/27/2009
536.00		9. EASTMAN CHEMICAL COMPANY COMMON PROPERTY TYPE: SECURITIES 542.00				08/11/2008 -6.00	11/23/2009
829.00		14. EASTMAN CHEMICAL COMPANY COMMON PROPERTY TYPE: SECURITIES 843.00				08/11/2008 -14.00	12/09/2009
296.00		5. EASTMAN CHEMICAL COMPANY COMMON PROPERTY TYPE: SECURITIES 297.00				06/09/2008 -1.00	12/09/2009
592.00		10. EASTMAN CHEMICAL COMPANY COMMON PROPERTY TYPE: SECURITIES 548.00				07/17/2008 44.00	12/09/2009
178.00		3. EASTMAN CHEMICAL COMPANY COMMON PROPERTY TYPE: SECURITIES 152.00				07/15/2008 26.00	12/09/2009
237.00		4. EASTMAN CHEMICAL COMPANY COMMON PROPERTY TYPE: SECURITIES 203.00				10/02/2009 34.00	12/09/2009
1,125.00		19. EASTMAN CHEMICAL COMPANY COMMON PROPERTY TYPE: SECURITIES 798.00				06/11/2009 327.00	12/09/2009
711.00		12. EASTMAN CHEMICAL COMPANY COMMON PROPERTY TYPE: SECURITIES 463.00				05/13/2009 248.00	12/09/2009
59.00		1. EASTMAN CHEMICAL COMPANY COMMON PROPERTY TYPE: SECURITIES 61.00				01/19/2010 -2.00	02/17/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
706.00		10. EASTMAN CHEMICAL COMPANY COMMON PROPERTY TYPE: SECURITIES 386.00					05/13/2009 320.00	04/23/2010
121.00		2. EASTMAN CHEMICAL COMPANY COMMON PROPERTY TYPE: SECURITIES 119.00					06/01/2010 2.00	08/20/2010
787.00		13. EASTMAN CHEMICAL COMPANY COMMON PROPERTY TYPE: SECURITIES 741.00					07/13/2010 46.00	08/20/2010
847.00		14. EASTMAN CHEMICAL COMPANY COMMON PROPERTY TYPE: SECURITIES 540.00					05/13/2009 307.00	08/20/2010
67.00		1. EASTMAN CHEMICAL COMPANY COMMON PROPERTY TYPE: SECURITIES 39.00					05/13/2009 28.00	09/13/2010
250.00		31. EASTMAN KODAK COMPANY PROPERTY TYPE: SECURITIES 188.00					02/17/2010 62.00	04/23/2010
64.00		1. EATON CORP COM PROPERTY TYPE: SECURITIES 65.00					11/23/2009 -1.00	12/09/2009
128.00		2. EATON CORP COM PROPERTY TYPE: SECURITIES 124.00					10/27/2009 4.00	12/09/2009
383.00		6. EATON CORP COM PROPERTY TYPE: SECURITIES 306.00					07/28/2009 77.00	12/09/2009
208.00		3. EATON CORP COM PROPERTY TYPE: SECURITIES 153.00					07/28/2009 55.00	01/19/2010
79.00		1. EATON CORP COM PROPERTY TYPE: SECURITIES 51.00					07/28/2009 28.00	04/23/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
73.00		1. EATON CORP COM PROPERTY TYPE: SECURITIES 68.00					07/13/2010 5.00	08/20/2010
218.00		3. EATON CORP COM PROPERTY TYPE: SECURITIES 153.00					07/28/2009 65.00	08/20/2010
1,399.00		60. EBAY INC COM PROPERTY TYPE: SECURITIES 1,399.00					04/30/2008	11/23/2009
23.00		1. EBAY INC COM PROPERTY TYPE: SECURITIES 23.00					05/12/2008	11/23/2009
2,648.00		117. EBAY INC COM PROPERTY TYPE: SECURITIES 3,697.00					04/30/2008 -1,049.00	12/09/2009
645.00		28. EBAY INC COM PROPERTY TYPE: SECURITIES 885.00					04/30/2008 -240.00	01/19/2010
23.00		1. EBAY INC COM PROPERTY TYPE: SECURITIES 32.00					04/03/2008 -9.00	01/19/2010
23.00		1. EBAY INC COM PROPERTY TYPE: SECURITIES 32.00					03/31/2008 -9.00	01/19/2010
92.00		4. EBAY INC COM PROPERTY TYPE: SECURITIES 125.00					05/04/2008 -33.00	01/19/2010
46.00		2. EBAY INC COM PROPERTY TYPE: SECURITIES 46.00					10/02/2009	01/19/2010
1,404.00		61. EBAY INC COM PROPERTY TYPE: SECURITIES 829.00					12/26/2008 575.00	01/19/2010

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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)	
45.00		2. EBAY INC COM PROPERTY TYPE: SECURITIES 27.00					12/03/2008 18.00	02/17/2010
49.00		2. EBAY INC COM PROPERTY TYPE: SECURITIES 27.00					12/03/2008 22.00	04/23/2010
22.00		1. EBAY INC COM PROPERTY TYPE: SECURITIES 32.00					04/21/2008 -10.00	06/14/2010
1,318.00		59. EBAY INC COM PROPERTY TYPE: SECURITIES 1,813.00					04/09/2008 -495.00	06/14/2010
1,140.00		51. EBAY INC COM PROPERTY TYPE: SECURITIES 1,145.00					11/02/2009 -5.00	06/14/2010
7,105.00		318. EBAY INC COM PROPERTY TYPE: SECURITIES 6,921.00					09/08/2009 184.00	06/14/2010
166.00		8. EBAY INC COM PROPERTY TYPE: SECURITIES 107.00					12/03/2008 59.00	07/13/2010
582.00		28. EBAY INC COM PROPERTY TYPE: SECURITIES 359.00					11/12/2008 223.00	07/13/2010
2,056.00		99. EBAY INC COM PROPERTY TYPE: SECURITIES 1,057.00					02/27/2009 999.00	07/13/2010
33.00		1. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 40.00					09/26/2008 -7.00	10/02/2009
65.00		2. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 65.00					09/26/2008	10/02/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
523.00		15. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 593.00					09/26/2008 -70.00	12/09/2009
35.00		1. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 35.00					09/26/2008	12/09/2009
71.00		2. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 71.00					09/26/2008	01/19/2010
34.00		1. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 40.00					09/26/2008 -6.00	04/23/2010
64.00		2. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 79.00					09/26/2008 -15.00	06/01/2010
33.00		1. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 40.00					09/26/2008 -7.00	07/13/2010
203.00		6. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 237.00					09/26/2008 -34.00	08/20/2010
1,874.00		35. EDWARDS LIFESCIENCES CORP PROPERTY TYPE: SECURITIES 1,751.00					05/19/2010 123.00	09/20/2010
4,028.00		75. EDWARDS LIFESCIENCES CORP PROPERTY TYPE: SECURITIES 3,752.00					05/19/2010 276.00	09/20/2010
1,611.00		30. EDWARDS LIFESCIENCES CORP PROPERTY TYPE: SECURITIES 1,353.00					02/23/2010 258.00	09/20/2010
38.00		1. EMERSON ELECTRIC CO COM PROPERTY TYPE: SECURITIES 37.00					08/25/2009 1.00	10/02/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
115.00		3. EMERSON ELECTRIC CO COM PROPERTY TYPE: SECURITIES 106.00					05/28/2009 9.00	10/02/2009
1,854.00		45. EMERSON ELECTRIC CO COM PROPERTY TYPE: SECURITIES 1,909.00					11/23/2009 -55.00	12/09/2009
41.00		1. EMERSON ELECTRIC CO COM PROPERTY TYPE: SECURITIES 39.00					10/27/2009 2.00	12/09/2009
206.00		5. EMERSON ELECTRIC CO COM PROPERTY TYPE: SECURITIES 177.00					05/28/2009 29.00	12/09/2009
2,719.00		66. EMERSON ELECTRIC CO COM PROPERTY TYPE: SECURITIES 2,220.00					05/13/2009 499.00	12/09/2009
47.00		1. EMERSON ELECTRIC CO COM PROPERTY TYPE: SECURITIES 34.00					05/13/2009 13.00	02/17/2010
232.00		5. EMERSON ELECTRIC CO COM PROPERTY TYPE: SECURITIES 261.00					04/23/2010 -29.00	08/20/2010
46.00		1. EMERSON ELECTRIC CO COM PROPERTY TYPE: SECURITIES 47.00					07/13/2010 -1.00	08/20/2010
46.00		1. EMERSON ELECTRIC CO COM PROPERTY TYPE: SECURITIES 46.00					06/01/2010	08/20/2010
1,811.00		39. EMERSON ELECTRIC CO COM PROPERTY TYPE: SECURITIES 1,312.00					05/13/2009 499.00	08/20/2010
203.00		4. EMERSON ELECTRIC CO COM PROPERTY TYPE: SECURITIES 135.00					05/13/2009 68.00	09/13/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
81.00		2. ENSCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 81.00					03/17/2010	07/20/2010
456.00		11. ENSCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 456.00					03/17/2010	07/20/2010
83.00		2. ENSCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 83.00					04/03/2010	08/20/2010
457.00		11. ENSCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 457.00					04/03/2010	08/20/2010
1,413.00		34. ENSCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 1,413.00					08/09/2010	08/20/2010
167.00		2.173 ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 162.00					07/11/2007	11/06/2009
							5.00	
1,910.00		24.827 ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 1,873.00					02/18/2009	11/06/2009
							37.00	
1,539.00		20. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 1,509.00					02/18/2009	11/06/2009
							30.00	
154.00		2. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 195.00					02/18/2009	11/06/2009
							-41.00	
1,387.00		18. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 1,360.00					02/18/2009	11/06/2009
							27.00	
175.00		2.173 ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 231.00					07/01/2007	12/09/2009
							-56.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,520.00		18.827 ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 1,908.00					03/07/2009 -388.00	12/09/2009
1,747.00		21. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 1,544.00					02/18/2009 203.00	12/22/2009
2,000.00		24. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 1,765.00					02/18/2009 235.00	12/22/2009
2,485.00		30. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 2,206.00					02/18/2009 279.00	12/23/2009
497.00		6. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 441.00					02/18/2009 56.00	12/23/2009
665.00		8. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 588.00					02/18/2009 77.00	12/23/2009
2,252.00		27. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 1,985.00					02/18/2009 267.00	12/24/2009
167.00		2. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 147.00					02/18/2009 20.00	12/28/2009
834.00		10. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 735.00					02/18/2009 99.00	12/29/2009
1,663.00		20. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 1,471.00					02/18/2009 192.00	12/30/2009
82.00		1. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 74.00					02/18/2009 8.00	12/31/2009

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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)	
2,219.00		27. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 1,985.00					02/18/2009 234.00	12/31/2009
96.00		1.173 ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 119.00					03/07/2009 -23.00	01/19/2010
1,468.00		18. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 1,822.00					03/07/2009 -354.00	01/19/2010
557.00		6.827 ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 669.00					02/08/2009 -112.00	01/19/2010
82.00		1. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 79.00					02/08/2009 3.00	01/19/2010
74.00		1. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 100.00					02/08/2009 -26.00	06/01/2010
1,233.00		16. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 1,233.00					02/08/2009	08/20/2010
77.00		1. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 77.00					03/09/2009	08/20/2010
77.00		1. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 77.00					04/23/2010	08/20/2010
385.00		5. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 385.00					08/16/2010	08/20/2010
4,562.00		48. EQUINIX INC COM PROPERTY TYPE: SECURITIES 4,284.00					05/05/2008 278.00	11/30/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,728.00		72. EQUINIX INC COM PROPERTY TYPE: SECURITIES 6,426.00					05/05/2008 -698.00	07/07/2010
144.00		3. EXELON CORP COM PROPERTY TYPE: SECURITIES 224.00					08/11/2008 -80.00	10/02/2009
1,691.00		36. EXELON CORP COM PROPERTY TYPE: SECURITIES 2,693.00					07/11/2007 -1,002.00	11/06/2009
2,726.00		58. EXELON CORP COM PROPERTY TYPE: SECURITIES 4,339.00					07/11/2007 -1,613.00	11/06/2009
6,710.00		143. EXELON CORP COM PROPERTY TYPE: SECURITIES 10,698.00					07/11/2007 -3,988.00	11/09/2009
2,212.00		47. EXELON CORP COM PROPERTY TYPE: SECURITIES 3,516.00					07/11/2007 -1,304.00	11/09/2009
3,114.00		66. EXELON CORP COM PROPERTY TYPE: SECURITIES 4,938.00					07/11/2007 -1,824.00	11/09/2009
2,595.00		55. EXELON CORP COM PROPERTY TYPE: SECURITIES 3,935.00					07/31/2007 -1,340.00	11/09/2009
47.00		1. EXELON CORP COM PROPERTY TYPE: SECURITIES 75.00					08/11/2008 -28.00	11/23/2009
652.00		13. EXELON CORP COM PROPERTY TYPE: SECURITIES 972.00					08/11/2008 -320.00	12/09/2009
201.00		4. EXELON CORP COM PROPERTY TYPE: SECURITIES 299.00					08/01/2007 -98.00	12/09/2009

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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)	
50.00		1. EXELON CORP COM PROPERTY TYPE: SECURITIES 75.00					09/05/2007 -25.00	12/09/2009
50.00		1. EXELON CORP COM PROPERTY TYPE: SECURITIES 74.00					09/08/2008 -24.00	12/09/2009
100.00		2. EXELON CORP COM PROPERTY TYPE: SECURITIES 144.00					10/02/2007 -44.00	12/09/2009
50.00		1. EXELON CORP COM PROPERTY TYPE: SECURITIES 67.00					09/26/2008 -17.00	12/09/2009
100.00		2. EXELON CORP COM PROPERTY TYPE: SECURITIES 110.00					01/16/2009 -10.00	12/09/2009
151.00		3. EXELON CORP COM PROPERTY TYPE: SECURITIES 162.00					12/03/2008 -11.00	12/09/2009
2,359.00		47. EXELON CORP COM PROPERTY TYPE: SECURITIES 2,491.00					12/26/2008 -132.00	12/09/2009
196.00		4. EXELON CORP COM PROPERTY TYPE: SECURITIES 212.00					12/26/2008 -16.00	01/19/2010
44.00		1. EXELON CORP COM PROPERTY TYPE: SECURITIES 53.00					12/26/2008 -9.00	02/17/2010
483.00		11. EXELON CORP COM PROPERTY TYPE: SECURITIES 556.00					10/22/2008 -73.00	02/17/2010
2,940.00		67. EXELON CORP COM PROPERTY TYPE: SECURITIES 2,881.00					03/18/2009 59.00	02/17/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
76.00		2. EXELON CORP COM PROPERTY TYPE: SECURITIES 86.00					03/18/2009 -10.00	06/01/2010
1,414.00		35. EXELON CORP COM PROPERTY TYPE: SECURITIES 1,414.00					03/18/2009	08/20/2010
566.00		14. EXELON CORP COM PROPERTY TYPE: SECURITIES 602.00					03/18/2009 -36.00	08/20/2010
121.00		3. EXELON CORP COM PROPERTY TYPE: SECURITIES 121.00					03/18/2009	08/20/2010
11,045.00		108. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 10,653.00					03/08/2010 392.00	06/01/2010
299.00		4. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 351.00					08/07/2007 -52.00	10/27/2009
3,366.00		45. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 3,915.00					07/11/2007 -549.00	10/27/2009
1,346.00		18. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,346.00					07/11/2007	10/27/2009
152.00		2. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 174.00					07/11/2007 -22.00	11/23/2009
15,814.00		218. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 18,968.00					07/11/2007 -3,154.00	12/09/2009
962.00		14. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,218.00					07/11/2007 -256.00	01/19/2010

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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)	
4,461.00		68. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 4,461.00				07/11/2007	02/17/2010
1,424.00		24. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,424.00				07/11/2007	07/13/2010
41.00		.705 EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 41.00				07/11/2007	07/26/2010
3,993.00		68. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 3,993.00				07/17/2007	08/20/2010
235.00		4. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 235.00				02/23/2010	08/20/2010
6,528.00		111. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 6,528.00				07/11/2007	08/20/2010
50.00		1. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 58.00				08/27/2008	10/27/2009
3,065.00		59. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 3,364.00				07/01/2009	11/23/2009
935.00		18. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 1,017.00				06/11/2009	11/23/2009
156.00		3. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 168.00				07/28/2009	11/23/2009
974.00		19. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 1,284.00				05/30/2008	01/12/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
308.00		6. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 405.00					05/30/2008 -97.00	01/12/2010
154.00		3. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 179.00					08/13/2008 -25.00	01/12/2010
154.00		3. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 166.00					07/11/2007 -12.00	01/12/2010
103.00		2. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 110.00					07/11/2007 -7.00	01/12/2010
671.00		13. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 717.00					07/11/2007 -46.00	01/12/2010
155.00		3. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 166.00					07/11/2007 -11.00	01/12/2010
612.00		12. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 811.00					05/30/2008 -199.00	01/13/2010
1,786.00		35. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 2,335.00					06/03/2008 -549.00	01/13/2010
567.00		11. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 734.00					06/03/2008 -167.00	01/13/2010
816.00		16. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 883.00					07/11/2007 -67.00	01/13/2010
155.00		3. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 166.00					07/11/2007 -11.00	01/13/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
200.00		4. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 267.00					06/03/2008 -67.00	01/14/2010
3,501.00		70. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 4,660.00					06/02/2008 -1,159.00	01/14/2010
2,452.00		49. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 3,262.00					06/02/2008 -810.00	01/14/2010
1,200.00		24. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 1,325.00					07/11/2007 -125.00	01/14/2010
300.00		6. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 331.00					07/11/2007 -31.00	01/14/2010
501.00		10. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 491.00					01/26/2009 10.00	01/14/2010
106.00		4. FAMILY DOLLAR STORES COM PROPERTY TYPE: SECURITIES 126.00					03/18/2009 -20.00	10/02/2009
1,895.00		68. FEDERATED INVESTORS INC CL B PROPERTY TYPE: SECURITIES 1,808.00					06/11/2009 87.00	10/27/2009
56.00		2. FEDERATED INVESTORS INC CL B PROPERTY TYPE: SECURITIES 50.00					07/28/2009 6.00	10/27/2009
111.00		4. FEDERATED INVESTORS INC CL B PROPERTY TYPE: SECURITIES 100.00					10/02/2009 11.00	10/27/2009
106.00		4. FEDERATED INVESTORS INC CL B PROPERTY TYPE: SECURITIES 97.00					07/01/2009 9.00	11/23/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
76.00		3. FEDERATED INVESTORS INC CL B PROPERTY TYPE: SECURITIES 73.00					07/01/2009 3.00	12/09/2009
28.00		1. FEDERATED INVESTORS INC CL B PROPERTY TYPE: SECURITIES 24.00					07/01/2009 4.00	01/19/2010
51.00		2. FEDERATED INVESTORS INC CL B PROPERTY TYPE: SECURITIES 51.00					02/17/2010	04/23/2010
154.00		6. FEDERATED INVESTORS INC CL B PROPERTY TYPE: SECURITIES 145.00					07/01/2009 9.00	04/23/2010
6,017.00		72. FEDEX CORP PROPERTY TYPE: SECURITIES 5,068.00					09/08/2009 949.00	11/30/2009
102.00		11. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 119.00					08/25/2009 -17.00	10/27/2009
9.00		1. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 9.00					08/25/2009	10/27/2009
10.00		1. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 11.00					07/31/2009 -1.00	11/23/2009
711.00		71. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 766.00					08/25/2009 -55.00	11/23/2009
1,522.00		152. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 1,176.00					06/11/2009 346.00	11/23/2009
566.00		55. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 426.00					06/11/2009 140.00	12/09/2009

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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)	
75.00		5. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 39.00					06/11/2009 36.00	04/23/2010
38.00		3. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 23.00					06/11/2009 15.00	06/01/2010
36.00		3. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 23.00					06/11/2009 13.00	08/16/2010
217.00		19. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 147.00					06/11/2009 70.00	08/20/2010
1,310.00		114. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 1,310.00					03/18/2010	09/07/2010
379.00		33. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 379.00					03/18/2010	09/07/2010
1,471.00		128. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 1,758.00					06/14/2010 -287.00	09/07/2010
1,505.00		131. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 1,505.00					06/14/2010	09/07/2010
6,927.00		54. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 7,560.00					05/04/2010 -633.00	08/10/2010
892.00		19. FISERV INC PROPERTY TYPE: SECURITIES 688.00					04/09/2009 204.00	10/02/2009
1,251.00		26. FISERV INC PROPERTY TYPE: SECURITIES 941.00					04/09/2009 310.00	11/23/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
42.00		1. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 42.00					09/06/2007	11/23/2009
42.00		1. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 42.00					10/03/2007	11/23/2009
45.00		1. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 66.00					09/06/2007	12/09/2009
							-21.00	
45.00		1. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 64.00					08/10/2007	12/09/2009
							-19.00	
582.00		13. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 806.00					09/06/2007	12/09/2009
							-224.00	
36.00		1. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 62.00					08/17/2007	08/16/2010
							-26.00	
36.00		1. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 60.00					09/05/2007	08/20/2010
							-24.00	
502.00		14. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 736.00					11/12/2008	08/20/2010
							-234.00	
729.00		7. FLOWSERVE CORP PROPERTY TYPE: SECURITIES 667.00					10/02/2009	11/23/2009
							62.00	
191.00		2. FLOWSERVE CORP PROPERTY TYPE: SECURITIES 191.00					10/02/2009	12/09/2009
209.00		2. FLOWSERVE CORP PROPERTY TYPE: SECURITIES 191.00					10/02/2009	01/19/2010
							18.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
313.00		3. FLOWSERVE CORP PROPERTY TYPE: SECURITIES 269.00					08/25/2009 44.00	01/19/2010
4,299.00		43. FLOWSERVE CORP PROPERTY TYPE: SECURITIES 2,605.00					11/03/2008 1,694.00	08/10/2010
847.00		53. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 626.00					01/20/2010 221.00	04/15/2010
74.00		6. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 63.00					03/26/2009 11.00	08/12/2010
393.00		32. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 328.00					03/23/2009 65.00	08/12/2010
172.00		14. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 144.00					03/24/2009 28.00	08/12/2010
86.00		7. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 69.00					03/11/2009 17.00	08/12/2010
393.00		32. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 314.00					03/12/2009 79.00	08/12/2010
37.00		3. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 29.00					03/18/2009 8.00	08/12/2010
135.00		11. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 108.00					03/25/2009 27.00	08/12/2010
307.00		25. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 242.00					03/13/2009 65.00	08/12/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
283.00		23. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 219.00					03/10/2009 64.00	08/12/2010
234.00		19. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 181.00					03/17/2009 53.00	08/12/2010
369.00		30. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 267.00					03/09/2009 102.00	08/12/2010
49.00		4. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 35.00					03/09/2009 14.00	08/12/2010
2,180.00		170. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 2,056.00					10/08/2009 124.00	08/20/2010
7.00		1. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 7.00					08/25/2009	10/27/2009
15.00		2. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 15.00					08/25/2009	10/27/2009
701.00		79. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 700.00					11/23/2009 1.00	12/09/2009
18.00		2. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 18.00					09/21/2009	12/09/2009
34.00		3. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 36.00					01/19/2010 -2.00	02/17/2010
57.00		4. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 47.00					01/19/2010 10.00	04/23/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
23.00		2. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 24.00					01/19/2010 -1.00	06/01/2010
2,200.00		188. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 2,200.00					08/16/2010	08/20/2010
1,127.00		95. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 1,155.00					08/16/2010 -28.00	09/13/2010
2,064.00		44. FORD CAP TRST II CONV PFD PROPERTY TYPE: SECURITIES 2,065.00					07/29/2010 -1.00	08/20/2010
28.00		1. FOREST LABORATORIES INC PROPERTY TYPE: SECURITIES 48.00					08/22/2007 -20.00	10/02/2009
28.00		1. FOREST LABORATORIES INC PROPERTY TYPE: SECURITIES 48.00					07/31/2007 -20.00	10/27/2009
558.00		20. FOREST LABORATORIES INC PROPERTY TYPE: SECURITIES 934.00					07/11/2007 -376.00	10/27/2009
167.00		6. FOREST LABORATORIES INC PROPERTY TYPE: SECURITIES 231.00					08/04/2007 -64.00	10/27/2009
1,144.00		41. FOREST LABORATORIES INC PROPERTY TYPE: SECURITIES 1,241.00					09/04/2008 -97.00	10/27/2009
140.00		5. FOREST LABORATORIES INC PROPERTY TYPE: SECURITIES 143.00					09/26/2008 -3.00	10/27/2009
56.00		2. FOREST LABORATORIES INC PROPERTY TYPE: SECURITIES 52.00					01/16/2009 4.00	10/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
223.00		8. FOREST LABORATORIES INC PROPERTY TYPE: SECURITIES 202.00					07/01/2009 21.00	10/27/2009
56.00		2. FOREST LABORATORIES INC PROPERTY TYPE: SECURITIES 49.00					12/26/2008 7.00	10/27/2009
28.00		1. FOREST LABORATORIES INC PROPERTY TYPE: SECURITIES 23.00					11/12/2008 5.00	10/27/2009
84.00		3. FOREST LABORATORIES INC PROPERTY TYPE: SECURITIES 68.00					10/22/2008 16.00	10/27/2009
56.00		2. FOREST LABORATORIES INC PROPERTY TYPE: SECURITIES 56.00					06/20/2007	10/27/2009
62.00		2. FOREST LABORATORIES INC PROPERTY TYPE: SECURITIES 97.00					07/17/2007 -35.00	12/09/2009
1,088.00		35. FOREST LABORATORIES INC PROPERTY TYPE: SECURITIES 790.00					10/22/2008 298.00	12/09/2009
64.00		2. FOREST LABORATORIES INC PROPERTY TYPE: SECURITIES 45.00					10/22/2008 19.00	01/19/2010
27.00		1. FOREST LABORATORIES INC PROPERTY TYPE: SECURITIES 30.00					02/17/2010 -3.00	04/23/2010
26.00		1. FOREST LABORATORIES INC PROPERTY TYPE: SECURITIES 30.00					02/17/2010 -4.00	06/01/2010
56.00		2. FOREST LABORATORIES INC PROPERTY TYPE: SECURITIES 45.00					10/22/2008 11.00	07/13/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
28.00		1. FOREST LABORATORIES INC PROPERTY TYPE: SECURITIES 28.00					08/16/2010	08/20/2010
385.00		14. FOREST LABORATORIES INC PROPERTY TYPE: SECURITIES 316.00					10/22/2008 69.00	08/20/2010
99.00		1. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 99.00					03/22/2008	10/02/2009
99.00		1. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 99.00					06/18/2008	10/02/2009
108.00		1. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 125.00					07/13/2008 -17.00	12/09/2009
108.00		1. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 111.00					04/16/2008 -3.00	12/09/2009
649.00		6. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 577.00					04/30/2008 72.00	12/09/2009
1,479.00		15. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 1,797.00					04/23/2010 -318.00	08/20/2010
590.00		5. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 198.00					12/08/2008 392.00	11/10/2009
483.00		4. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 159.00					12/08/2008 324.00	01/07/2010
459.00		4. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 159.00					12/08/2008 300.00	04/13/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
73.00		1. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 37.00					03/05/2009 36.00	10/08/2009
2,640.00		36. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 1,344.00					03/05/2009 1,296.00	10/08/2009
2,244.00		27. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 1,008.00					03/05/2009 1,236.00	11/10/2009
547.00		7. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 606.00					11/23/2009 -59.00	12/09/2009
84.00		1. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 87.00					11/23/2009 -3.00	01/19/2010
7,791.00		106. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 6,173.00					07/28/2009 1,618.00	02/23/2010
4,612.00		54. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 2,017.00					03/05/2009 2,595.00	04/08/2010
10,717.00		140. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 5,229.00					03/05/2009 5,488.00	04/28/2010
996.00		15. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 433.00					12/08/2008 563.00	05/19/2010
30.00		.438 FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 30.00					08/22/2007 05/21/2010	05/21/2010
6.00		.088 FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 3.00					12/08/2008 3.00	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)	
28.00		.438 FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 28.00					07/25/2007	07/13/2010
36.00		.562 FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 36.00					11/23/2009	07/13/2010
1,131.00		16. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 1,131.00					08/22/2007	08/20/2010
385.00		5.438 FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 385.00					11/23/2009	08/20/2010
40.00		.562 FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 40.00					04/23/2010	08/20/2010
1,548.00		22. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 1,532.00					07/27/2010 16.00	08/23/2010
1,125.00		16. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 1,125.00					07/29/2007	08/23/2010
31.00		.438 FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 31.00					08/08/2007	08/23/2010
383.00		5.438 FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 383.00					10/30/2009	08/23/2010
40.00		.562 FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 40.00					12/07/2009	08/23/2010
40.00		.562 FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 40.00					03/30/2010	08/23/2010

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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)	
1,065.00		15. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 1,044.00					07/27/2010 21.00	08/23/2010
82.00		1. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 80.00					04/23/2010 2.00	09/13/2010
1,995.00		259. FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 2,011.00					02/17/2010 -16.00	04/23/2010
6.00		.791 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 6.00					09/14/2007	08/04/2010
5.00		.613 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 5.00					07/11/2007	08/04/2010
428.00		57.23 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 428.00					07/11/2007	08/06/2010
28.00		3.77 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 28.00					09/14/2007	08/06/2010
226.00		30.005 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 306.00					05/01/2008 -80.00	08/06/2010
680.00		90.399 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 966.00					07/11/2007 -286.00	08/06/2010
27.00		3.596 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 27.00					07/11/2007	08/06/2010
28.00		3.77 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 41.00					08/21/2007 -13.00	08/16/2010

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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)	
6.00		.791 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 9.00					08/23/2007 -3.00	08/16/2010
284.00		37.793 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 404.00					07/11/2007 -120.00	08/16/2010
4.00		.48 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 5.00					08/05/2007 -1.00	08/16/2010
430.00		57.23 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 596.00					06/17/2007 -166.00	08/16/2010
27.00		3.596 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 37.00					06/17/2007 -10.00	08/16/2010
5.00		.613 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 6.00					06/19/2007 -1.00	08/16/2010
114.00		15.123 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 153.00					06/25/2007 -39.00	08/16/2010
135.00		18.003 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 177.00					06/03/2008 -42.00	08/16/2010
56.00		7.441 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 71.00					02/19/2008 -15.00	08/16/2010
9.00		1.2 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 11.00					08/11/2008 -2.00	08/16/2010
5.00		.72 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 5.00					04/23/2010	08/16/2010

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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)	
2.00		.24 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 2.00					06/01/2010	08/16/2010
19.00		1. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 22.00					06/01/2010	07/13/2010
							-3.00	
658.00		35. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 658.00					06/01/2010	08/20/2010
94.00		5. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 94.00					05/28/2010	09/13/2010
87.00		6. GANNETT INC COMMON PROPERTY TYPE: SECURITIES 90.00					06/01/2010	07/13/2010
							-3.00	
207.00		17. GANNETT INC COMMON PROPERTY TYPE: SECURITIES 256.00					06/01/2010	08/20/2010
							-49.00	
12.00		1. GANNETT INC COMMON PROPERTY TYPE: SECURITIES 12.00					06/01/2010	08/20/2010
13.00		1. GANNETT INC COMMON PROPERTY TYPE: SECURITIES 16.00					05/28/2010	09/13/2010
							-3.00	
54.00		4. GANNETT INC COMMON PROPERTY TYPE: SECURITIES 60.00					06/01/2010	09/13/2010
							-6.00	
105.00		5. GAP INC PROPERTY TYPE: SECURITIES 99.00					04/03/2008	10/02/2009
							6.00	
44.00		2. GAP INC PROPERTY TYPE: SECURITIES 44.00					10/27/2009	11/23/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
109.00		5. GAP INC PROPERTY TYPE: SECURITIES 99.00					04/03/2008 10.00	11/23/2009
1,065.00		51. GAP INC PROPERTY TYPE: SECURITIES 1,010.00					04/03/2008 55.00	12/09/2009
292.00		14. GAP INC PROPERTY TYPE: SECURITIES 273.00					02/19/2008 19.00	12/09/2009
1,566.00		75. GAP INC PROPERTY TYPE: SECURITIES 1,430.00					04/30/2008 136.00	12/09/2009
522.00		25. GAP INC PROPERTY TYPE: SECURITIES 430.00					01/18/2008 92.00	12/09/2009
1,968.00		100. GAP INC PROPERTY TYPE: SECURITIES 1,721.00					01/18/2008 247.00	01/19/2010
40.00		2. GAP INC PROPERTY TYPE: SECURITIES 34.00					01/18/2008 6.00	02/17/2010
744.00		42. GAP INC PROPERTY TYPE: SECURITIES 1,093.00					04/23/2010 -349.00	08/16/2010
852.00		48. GAP INC PROPERTY TYPE: SECURITIES 1,250.00					04/23/2010 -398.00	08/16/2010
106.00		6. GAP INC PROPERTY TYPE: SECURITIES 131.00					06/01/2010 -25.00	08/16/2010
852.00		48. GAP INC PROPERTY TYPE: SECURITIES 826.00					01/18/2008 26.00	08/16/2010

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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)	
160.00		9. GAP INC PROPERTY TYPE: SECURITIES 150.00					06/11/2009 10.00	08/16/2010
635.00		37. GAP INC PROPERTY TYPE: SECURITIES 616.00					06/11/2009 19.00	08/20/2010
249.00		14. GAP INC PROPERTY TYPE: SECURITIES 233.00					06/11/2009 16.00	09/13/2010
266.00		15. GAP INC PROPERTY TYPE: SECURITIES 243.00					07/07/2008 23.00	09/13/2010
18.00		1. GAP INC PROPERTY TYPE: SECURITIES 16.00					07/01/2009 2.00	09/13/2010
68.00		1. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 67.00					10/27/2009 1.00	12/09/2009
948.00		14. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 884.00					10/02/2009 64.00	12/09/2009
610.00		9. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 541.00					06/11/2009 69.00	12/09/2009
71.00		1. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 60.00					06/11/2009 11.00	01/19/2010
60.00		1. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 78.00					04/23/2010 -18.00	07/13/2010
2,633.00		44. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 3,378.00					04/28/2010 -745.00	08/20/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
540.00		9. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 502.00					07/01/2009 38.00	08/20/2010
63.00		1. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 56.00					07/01/2009 7.00	09/13/2010
265.00		17. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 760.00					08/22/2007 -495.00	12/09/2009
530.00		34. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 1,354.00					09/12/2007 -824.00	12/09/2009
3,477.00		223. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 8,422.00					08/15/2007 -4,945.00	12/09/2009
1,497.00		96. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 4,050.00					06/28/2007 -2,553.00	12/09/2009
1,715.00		110. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 1,715.00					06/28/2007	12/09/2009
152.00		8. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 152.00					06/12/2007	04/23/2010
130.00		8. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 130.00					06/23/2007	06/01/2010
4,026.00		247. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 4,624.00					05/04/2010 -598.00	06/01/2010
49.00		3. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 49.00					05/04/2010	06/01/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
6,911.00		424. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 6,640.00				02/08/2010 271.00	06/01/2010
62.00		4. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 170.00				06/12/2007 -108.00	08/16/2010
1,464.00		98. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 4,174.00				06/12/2007 -2,710.00	08/20/2010
120.00		8. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 340.00				06/23/2007 -220.00	08/20/2010
1,883.00		126. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 4,759.00				08/15/2007 -2,876.00	08/20/2010
178.00		11. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 415.00				08/15/2007 -237.00	09/13/2010
137.00		2. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 128.00				10/02/2009 9.00	11/23/2009
1,851.00		27. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 1,725.00				10/02/2009 126.00	12/09/2009
7,299.00		106. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 7,307.00				12/14/2009 -8.00	02/08/2010
3,030.00		44. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 3,030.00				12/14/2009	02/08/2010
3,206.00		88. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 3,182.00				11/24/2009 24.00	07/13/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
73.00		2. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 72.00					06/01/2010 1.00	07/13/2010
146.00		4. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 128.00					10/02/2009 18.00	07/13/2010
1,239.00		34. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 999.00					07/28/2009 240.00	07/13/2010
1,531.00		42. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 1,234.00					07/28/2009 297.00	07/13/2010
8,490.00		248. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 8,022.00					10/08/2009 468.00	07/29/2010
4,040.00		118. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 3,460.00					10/16/2007 580.00	07/29/2010
3,393.00		99. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 2,903.00					10/16/2007 490.00	07/30/2010
1,474.00		43. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 1,261.00					10/16/2007 213.00	07/30/2010
1,049.00		30. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 881.00					07/28/2009 168.00	08/16/2010
70.00		2. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 58.00					12/24/2007 12.00	08/16/2010
3,110.00		89. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 2,610.00					10/16/2007 500.00	08/20/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
72.00		2. GEN PARTS CO., COM PROPERTY TYPE: SECURITIES 67.00					02/05/2009 5.00	11/06/2009
110.00		3. GEN PARTS CO., COM PROPERTY TYPE: SECURITIES 100.00					02/05/2009 10.00	11/09/2009
74.00		2. GEN PARTS CO., COM PROPERTY TYPE: SECURITIES 67.00					02/05/2009 7.00	11/09/2009
258.00		7. GEN PARTS CO., COM PROPERTY TYPE: SECURITIES 233.00					02/05/2009 25.00	11/09/2009
184.00		5. GEN PARTS CO., COM PROPERTY TYPE: SECURITIES 165.00					02/04/2009 19.00	11/09/2009
37.00		1. GEN PARTS CO., COM PROPERTY TYPE: SECURITIES 33.00					02/04/2009 4.00	11/11/2009
255.00		7. GEN PARTS CO., COM PROPERTY TYPE: SECURITIES 231.00					02/04/2009 24.00	11/12/2009
74.00		2. GEN PARTS CO., COM PROPERTY TYPE: SECURITIES 64.00					02/03/2009 10.00	11/12/2009
292.00		8. GEN PARTS CO., COM PROPERTY TYPE: SECURITIES 258.00					02/03/2009 34.00	11/13/2009
37.00		1. GEN PARTS CO., COM PROPERTY TYPE: SECURITIES 32.00					02/02/2009 5.00	11/13/2009
370.00		10. GEN PARTS CO., COM PROPERTY TYPE: SECURITIES 318.00					02/02/2009 52.00	11/16/2009

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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)	
37.00		1. GEN PARTS CO., COM PROPERTY TYPE: SECURITIES 32.00				02/02/2009 5.00	11/17/2009
185.00		5. GEN PARTS CO., COM PROPERTY TYPE: SECURITIES 159.00				02/02/2009 26.00	11/17/2009
37.00		1. GEN PARTS CO., COM PROPERTY TYPE: SECURITIES 32.00				02/03/2009 5.00	11/17/2009
1,959.00		46. GEN PARTS CO., COM PROPERTY TYPE: SECURITIES 1,631.00				07/29/2009 328.00	08/20/2010
1,576.00		37. GEN PARTS CO., COM PROPERTY TYPE: SECURITIES 1,304.00				07/28/2009 272.00	08/20/2010
5,093.00		450. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 757.00				03/18/2009 4,336.00	10/02/2009
106.00		11. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 19.00				03/18/2009 87.00	10/27/2009
659.00		61. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 103.00				03/18/2009 556.00	12/09/2009
76.00		7. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 76.00				11/23/2009	12/09/2009
57.00		3. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 41.00				01/19/2010 16.00	04/23/2010
457.00		30. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 407.00				01/19/2010 50.00	06/01/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
73.00		5. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 68.00					01/19/2010 5.00	07/13/2010
83.00		7. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 95.00					12/21/2009 -12.00	08/12/2010
476.00		40. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 533.00					01/20/2010 -57.00	08/12/2010
59.00		5. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 67.00					01/20/2010 -8.00	08/12/2010
357.00		30. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 397.00					01/07/2010 -40.00	08/12/2010
131.00		11. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 146.00					01/07/2010 -15.00	08/13/2010
430.00		36. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 476.00					01/07/2010 -46.00	08/13/2010
561.00		47. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 612.00					01/06/2010 -51.00	08/13/2010
96.00		8. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 104.00					01/06/2010 -8.00	08/13/2010
749.00		62. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 841.00					01/19/2010 -92.00	08/16/2010
1,777.00		147. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 247.00					03/18/2009 1,530.00	08/16/2010

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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)	
45.00		1. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 48.00					03/12/2008 -3.00	10/02/2009
87.00		2. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 97.00					03/12/2008 -10.00	10/27/2009
142.00		3. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 145.00					03/10/2008 -3.00	11/16/2009
4,394.00		93. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 4,412.00					04/07/2009 -18.00	11/16/2009
47.00		1. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 48.00					03/12/2008 -1.00	11/23/2009
1,562.00		34. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 1,644.00					03/12/2008 -82.00	12/09/2009
418.00		9. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 418.00					03/12/2008	01/19/2010
912.00		20. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 949.00					04/07/2009 -37.00	04/06/2010
410.00		9. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 421.00					03/05/2008 -11.00	04/06/2010
6,658.00		146. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 6,548.00					01/12/2010 110.00	04/06/2010
82.00		2. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 97.00					03/12/2008 -15.00	04/23/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
310.00		8. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 359.00				01/12/2010 -49.00	05/04/2010
5,921.00		153. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 6,053.00				07/11/2007 -132.00	05/04/2010
36.00		1. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 48.00				03/12/2008 -12.00	06/01/2010
35.00		1. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 48.00				03/12/2008 -13.00	07/13/2010
34.00		1. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 48.00				03/12/2008 -14.00	08/16/2010
358.00		11. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 532.00				03/12/2008 -174.00	08/20/2010
179.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 201.00				09/06/2008 -22.00	10/27/2009
173.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 197.00				08/09/2008 -24.00	11/23/2009
173.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 184.00				08/08/2008 -11.00	11/23/2009
1,039.00		6. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,084.00				08/11/2008 -45.00	11/23/2009
998.00		6. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,084.00				08/11/2008 -86.00	12/09/2009

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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)	
5,658.00		34. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 6,043.00					08/10/2007 -385.00	12/09/2009
2,162.00		13. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 2,162.00					08/10/2007	01/19/2010
2,113.00		13. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 2,336.00					08/03/2007 -223.00	04/19/2010
5,851.00		36. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 6,058.00					01/12/2010 -207.00	04/19/2010
9,264.00		57. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 5,162.00					01/06/2009 4,102.00	04/19/2010
1,037.00		7. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,244.00					08/10/2007 -207.00	08/20/2010
148.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 177.00					08/16/2008 -29.00	08/20/2010
2,075.00		14. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 2,464.00					02/19/2008 -389.00	08/20/2010
2,470.00		16. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 2,816.00					02/19/2008 -346.00	09/13/2010
52.00		1. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES 51.00					06/15/2009 1.00	10/02/2009
5,212.00		93. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES 5,599.00					07/11/2007 -387.00	10/15/2009

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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)	
286.00		5. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES 253.00					06/15/2009 33.00	10/27/2009
1,887.00		33. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES 1,392.00					05/13/2009 495.00	10/27/2009
60.00		1. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES 62.00					11/23/2009 -2.00	12/09/2009
664.00		11. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES 464.00					05/13/2009 200.00	12/09/2009
241.00		4. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES 164.00					04/09/2009 77.00	12/09/2009
1,405.00		21. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES 859.00					04/09/2009 546.00	01/19/2010
736.00		11. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES 446.00					02/06/2009 290.00	01/19/2010
128.00		2. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES 81.00					02/06/2009 47.00	02/17/2010
64.00		1. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES 38.00					01/18/2009 26.00	02/17/2010
5,361.00		75. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES 4,515.00					07/11/2007 846.00	08/20/2010
550.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 687.00					12/03/2007 -137.00	10/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,112.00		7. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 4,811.00					12/03/2007 -699.00	12/09/2009
587.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 638.00					12/27/2007 -51.00	12/09/2009
587.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 602.00					05/09/2008 -15.00	12/09/2009
1,175.00		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,156.00					06/03/2008 19.00	12/09/2009
549.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 593.00					05/05/2008 -44.00	04/19/2010
5,487.00		10. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 5,723.00					06/16/2008 -236.00	04/19/2010
4,389.00		8. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 4,341.00					07/11/2007 48.00	04/19/2010
1,391.00		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,733.00					06/03/2008 -342.00	08/20/2010
927.00		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,081.00					07/07/2008 -154.00	08/20/2010
858.00		9. GRAINGER W W INC COM PROPERTY TYPE: SECURITIES 678.00					02/06/2009 180.00	10/27/2009
668.00		7. GRAINGER W W INC COM PROPERTY TYPE: SECURITIES 527.00					12/26/2008 141.00	10/27/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
97.00		1. GRAINGER W W INC COM PROPERTY TYPE: SECURITIES 98.00					11/23/2009 -1.00	12/09/2009
487.00		5. GRAINGER W W INC COM PROPERTY TYPE: SECURITIES 376.00					12/26/2008 111.00	12/09/2009
1,072.00		11. GRAINGER W W INC COM PROPERTY TYPE: SECURITIES 793.00					10/22/2008 279.00	12/09/2009
3,248.00		33. GRAINGER W W INC COM PROPERTY TYPE: SECURITIES 2,557.00					04/20/2009 691.00	12/14/2009
6,692.00		68. GRAINGER W W INC COM PROPERTY TYPE: SECURITIES 5,071.00					10/06/2008 1,621.00	12/14/2009
405.00		4. GRAINGER W W INC COM PROPERTY TYPE: SECURITIES 288.00					10/22/2008 117.00	01/19/2010
1,738.00		17. GRAINGER W W INC COM PROPERTY TYPE: SECURITIES 1,225.00					10/22/2008 513.00	02/17/2010
102.00		1. GRAINGER W W INC COM PROPERTY TYPE: SECURITIES 67.00					12/03/2008 35.00	02/17/2010
1,227.00		12. GRAINGER W W INC COM PROPERTY TYPE: SECURITIES 801.00					11/12/2008 426.00	02/17/2010
187.00		2. GREENHILL & CO INC COM PROPERTY TYPE: SECURITIES 133.00					09/15/2008 54.00	10/08/2009
94.00		1. GREENHILL & CO INC COM PROPERTY TYPE: SECURITIES 66.00					09/16/2008 28.00	10/08/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
94.00		1. GREENHILL & CO INC COM PROPERTY TYPE: SECURITIES 66.00					09/16/2008 28.00	10/08/2009
186.00		2. GREENHILL & CO INC COM PROPERTY TYPE: SECURITIES 132.00					09/16/2008 54.00	10/09/2009
93.00		1. GREENHILL & CO INC COM PROPERTY TYPE: SECURITIES 66.00					09/16/2008 27.00	10/09/2009
93.00		1. GREENHILL & CO INC COM PROPERTY TYPE: SECURITIES 66.00					09/16/2008 27.00	10/12/2009
92.00		1. GREENHILL & CO INC COM PROPERTY TYPE: SECURITIES 66.00					09/16/2008 26.00	10/13/2009
184.00		2. GREENHILL & CO INC COM PROPERTY TYPE: SECURITIES 128.00					10/10/2008 56.00	10/13/2009
189.00		2. GREENHILL & CO INC COM PROPERTY TYPE: SECURITIES 128.00					10/10/2008 61.00	10/14/2009
756.00		8. GREENHILL & CO INC COM PROPERTY TYPE: SECURITIES 498.00					10/09/2008 258.00	10/14/2009
284.00		3. GREENHILL & CO INC COM PROPERTY TYPE: SECURITIES 187.00					10/09/2008 97.00	10/15/2009
82.00		3. HCP INC REIT PROPERTY TYPE: SECURITIES 85.00					08/25/2009 -3.00	10/02/2009
27.00		1. HCP INC REIT PROPERTY TYPE: SECURITIES 27.00					08/25/2009	10/02/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
30.00		1. HCP INC REIT PROPERTY TYPE: SECURITIES 31.00					09/19/2009 -1.00	11/23/2009
2,164.00		71. HCP INC REIT PROPERTY TYPE: SECURITIES 2,022.00					08/25/2009 142.00	11/23/2009
122.00		4. HCP INC REIT PROPERTY TYPE: SECURITIES 74.00					12/03/2008 48.00	11/23/2009
262.00		11. HANESBRANDS INC COM PROPERTY TYPE: SECURITIES 309.00					03/25/2010 -47.00	09/23/2010
145.00		6. HANESBRANDS INC COM PROPERTY TYPE: SECURITIES 168.00					03/25/2010 -23.00	09/24/2010
46.00		1. HARRIS CORP DEL COM PROPERTY TYPE: SECURITIES 49.00					01/19/2010 -3.00	02/17/2010
510.00		11. HARRIS CORP DEL COM PROPERTY TYPE: SECURITIES 539.00					01/19/2010 -29.00	06/01/2010
47.00		2. HARTFORD FINANCIAL SERVICES GROUP PROPERTY TYPE: SECURITIES 52.00					11/23/2009 -5.00	12/09/2009
71.00		3. HARTFORD FINANCIAL SERVICES GROUP PROPERTY TYPE: SECURITIES 76.00					10/02/2009 -5.00	12/09/2009
332.00		14. HARTFORD FINANCIAL SERVICES GROUP PROPERTY TYPE: SECURITIES 342.00					10/27/2009 -10.00	12/09/2009
82.00		3. HARTFORD FINANCIAL SERVICES GROUP PROPERTY TYPE: SECURITIES 73.00					10/27/2009 9.00	01/19/2010

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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)	
71.00		3. HARTFORD FINANCIAL SERVICES GROUP PROPERTY TYPE: SECURITIES 87.00					04/23/2010 -16.00	07/13/2010
461.00		23. HARTFORD FINANCIAL SERVICES GROUP PROPERTY TYPE: SECURITIES 668.00					04/23/2010 -207.00	08/20/2010
20.00		1. HARTFORD FINANCIAL SERVICES GROUP PROPERTY TYPE: SECURITIES 20.00					04/23/2010	08/20/2010
23.00		1. HARTFORD FINANCIAL SERVICES GROUP PROPERTY TYPE: SECURITIES 29.00					04/19/2010 -6.00	09/13/2010
23.00		1. HARTFORD FINANCIAL SERVICES GROUP PROPERTY TYPE: SECURITIES 29.00					04/23/2010 -6.00	09/13/2010
1,093.00		39. HASBRO INC COM PROPERTY TYPE: SECURITIES 1,235.00					07/11/2007 -142.00	10/20/2009
473.00		12. HASBRO INC COM PROPERTY TYPE: SECURITIES 380.00					07/11/2007 93.00	05/21/2010
85.00		2. HASBRO INC COM PROPERTY TYPE: SECURITIES 63.00					07/11/2007 22.00	06/21/2010
172.00		4. HASBRO INC COM PROPERTY TYPE: SECURITIES 127.00					07/11/2007 45.00	06/21/2010
43.00		1. HASBRO INC COM PROPERTY TYPE: SECURITIES 32.00					07/11/2007 11.00	06/21/2010
124.00		3. HASBRO INC COM PROPERTY TYPE: SECURITIES 95.00					07/11/2007 29.00	06/22/2010

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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)	
335.00		8. HASBRO INC COM PROPERTY TYPE: SECURITIES 253.00				07/11/2007 82.00	06/22/2010
41.00		1. HASBRO INC COM PROPERTY TYPE: SECURITIES 32.00				07/11/2007 9.00	06/23/2010
337.00		8. HASBRO INC COM PROPERTY TYPE: SECURITIES 253.00				07/11/2007 84.00	06/24/2010
121.00		3. HEINZ H J CO COM PROPERTY TYPE: SECURITIES 118.00				08/25/2009 3.00	10/27/2009
774.00		18. HEINZ H J CO COM PROPERTY TYPE: SECURITIES 706.00				08/25/2009 68.00	11/23/2009
903.00		21. HEINZ H J CO COM PROPERTY TYPE: SECURITIES 816.00				10/02/2009 87.00	11/23/2009
270.00		6. HEINZ H J CO COM PROPERTY TYPE: SECURITIES 259.00				01/19/2010 11.00	02/17/2010
46.00		1. HEINZ H J CO COM PROPERTY TYPE: SECURITIES 46.00				04/23/2010 08/16/2010	
457.00		10. HEINZ H J CO COM PROPERTY TYPE: SECURITIES 443.00				06/01/2010 14.00	08/16/2010
595.00		13. HEINZ H J CO COM PROPERTY TYPE: SECURITIES 561.00				01/19/2010 34.00	08/16/2010
2,279.00		49. HEINZ H J CO COM PROPERTY TYPE: SECURITIES 2,390.00				02/07/2008 -111.00	08/20/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
372.00		8. HEINZ H J CO COM PROPERTY TYPE: SECURITIES 386.00					01/28/2008 -14.00	08/20/2010
238.00		6. HERSHEY FOODS CORP COM PROPERTY TYPE: SECURITIES 238.00					07/28/2009	10/02/2009
7,780.00		205. HERSHEY FOODS CORP COM PROPERTY TYPE: SECURITIES 8,457.00					07/28/2009 -677.00	11/02/2009
228.00		6. HERSHEY FOODS CORP COM PROPERTY TYPE: SECURITIES 228.00					07/28/2009	11/02/2009
148.00		4. HERSHEY FOODS CORP COM PROPERTY TYPE: SECURITIES 192.00					07/20/2007 -44.00	11/05/2009
854.00		23. HERSHEY FOODS CORP COM PROPERTY TYPE: SECURITIES 1,107.00					07/20/2007 -253.00	11/05/2009
375.00		10. HERSHEY FOODS CORP COM PROPERTY TYPE: SECURITIES 481.00					07/20/2007 -106.00	11/06/2009
226.00		6. HERSHEY FOODS CORP COM PROPERTY TYPE: SECURITIES 289.00					07/20/2007 -63.00	11/06/2009
1,128.00		30. HERSHEY FOODS CORP COM PROPERTY TYPE: SECURITIES 1,390.00					07/27/2007 -262.00	11/06/2009
212.00		6. HERSHEY FOODS CORP COM PROPERTY TYPE: SECURITIES 250.00					07/22/2009 -38.00	12/09/2009
494.00		14. HERSHEY FOODS CORP COM PROPERTY TYPE: SECURITIES 578.00					07/28/2009 -84.00	12/09/2009

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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)	
77.00		2. HERSHEY FOODS CORP COM PROPERTY TYPE: SECURITIES 77.00					07/28/2009	02/17/2010
48.00		1. HERSHEY FOODS CORP COM PROPERTY TYPE: SECURITIES 41.00					07/28/2009	04/23/2010
							7.00	
666.00		14. HERSHEY FOODS CORP COM PROPERTY TYPE: SECURITIES 718.00					07/13/2010	08/20/2010
							-52.00	
571.00		12. HERSHEY FOODS CORP COM PROPERTY TYPE: SECURITIES 571.00					06/01/2010	08/20/2010
428.00		9. HERSHEY FOODS CORP COM PROPERTY TYPE: SECURITIES 432.00					06/01/2010	08/20/2010
							-4.00	
143.00		3. HERSHEY FOODS CORP COM PROPERTY TYPE: SECURITIES 143.00					06/01/2010	08/20/2010
279.00		5. HESS CORP COM PROPERTY TYPE: SECURITIES 597.00					03/01/2008	11/02/2009
							-318.00	
1,340.00		24. HESS CORP COM PROPERTY TYPE: SECURITIES 1,591.00					03/23/2009	11/02/2009
							-251.00	
3,685.00		66. HESS CORP COM PROPERTY TYPE: SECURITIES 3,981.00					08/13/2007	11/02/2009
							-296.00	
52.00		1. HESS CORP COM PROPERTY TYPE: SECURITIES 64.00					04/23/2010	06/01/2010
							-12.00	
54.00		1. HESS CORP COM PROPERTY TYPE: SECURITIES 64.00					04/23/2010	07/13/2010
							-10.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
53.00		1. HESS CORP COM PROPERTY TYPE: SECURITIES 64.00					04/23/2010 -11.00	08/16/2010
256.00		5. HESS CORP COM PROPERTY TYPE: SECURITIES 321.00					04/23/2010 -65.00	08/20/2010
55.00		1. HESS CORP COM PROPERTY TYPE: SECURITIES 55.00					04/23/2010	09/13/2010
91.00		2. HEWLETT-PACKARD CO., COM PROPERTY TYPE: SECURITIES 91.00					03/12/2008	10/02/2009
3,238.00		65. HEWLETT-PACKARD CO., COM PROPERTY TYPE: SECURITIES 3,307.00					11/23/2009 -69.00	12/09/2009
100.00		2. HEWLETT-PACKARD CO., COM PROPERTY TYPE: SECURITIES 100.00					04/06/2008	12/09/2009
4,584.00		92. HEWLETT-PACKARD CO., COM PROPERTY TYPE: SECURITIES 4,403.00					03/12/2008 181.00	12/09/2009
199.00		4. HEWLETT-PACKARD CO., COM PROPERTY TYPE: SECURITIES 191.00					02/02/2008 8.00	12/09/2009
1,046.00		21. HEWLETT-PACKARD CO., COM PROPERTY TYPE: SECURITIES 998.00					10/27/2009 48.00	12/09/2009
399.00		8. HEWLETT-PACKARD CO., COM PROPERTY TYPE: SECURITIES 373.00					02/21/2008 26.00	12/09/2009
498.00		10. HEWLETT-PACKARD CO., COM PROPERTY TYPE: SECURITIES 456.00					07/11/2007 42.00	12/09/2009

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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)	
100.00		2. HEWLETT-PACKARD CO., COM PROPERTY TYPE: SECURITIES 91.00				07/11/2007 9.00	02/17/2010
50.00		1. HEWLETT-PACKARD CO., COM PROPERTY TYPE: SECURITIES 50.00				01/19/2010	02/17/2010
50.00		1. HEWLETT-PACKARD CO., COM PROPERTY TYPE: SECURITIES 53.00				12/27/2009 -3.00	02/23/2010
2,301.00		46. HEWLETT-PACKARD CO., COM PROPERTY TYPE: SECURITIES 2,317.00				01/25/2010 -16.00	02/23/2010
500.00		10. HEWLETT-PACKARD CO., COM PROPERTY TYPE: SECURITIES 506.00				12/31/2007 -6.00	02/23/2010
3,501.00		70. HEWLETT-PACKARD CO., COM PROPERTY TYPE: SECURITIES 3,501.00				12/31/2007	02/23/2010
161.00		3. HEWLETT-PACKARD CO., COM PROPERTY TYPE: SECURITIES 137.00				07/11/2007 24.00	04/23/2010
40.00		1. HEWLETT-PACKARD CO., COM PROPERTY TYPE: SECURITIES 47.00				07/13/2010 -7.00	08/20/2010
79.00		2. HEWLETT-PACKARD CO., COM PROPERTY TYPE: SECURITIES 93.00				06/01/2010 -14.00	08/20/2010
2,774.00		70. HEWLETT-PACKARD CO., COM PROPERTY TYPE: SECURITIES 3,189.00				07/11/2007 -415.00	08/20/2010
40.00		1. HEWLETT-PACKARD CO., COM PROPERTY TYPE: SECURITIES 40.00				07/11/2007	08/20/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,726.00		70. HEWLETT-PACKARD CO., COM PROPERTY TYPE: SECURITIES 3,568.00					12/02/2007 -842.00	08/23/2010
1,675.00		43. HEWLETT-PACKARD CO., COM PROPERTY TYPE: SECURITIES 2,007.00					03/10/2008 -332.00	08/23/2010
4,444.00		114. HEWLETT-PACKARD CO., COM PROPERTY TYPE: SECURITIES 5,322.00					03/10/2008 -878.00	08/23/2010
1,322.00		33. HEWLETT-PACKARD CO., COM PROPERTY TYPE: SECURITIES 1,541.00					03/10/2008 -219.00	09/07/2010
2,805.00		70. HEWLETT-PACKARD CO., COM PROPERTY TYPE: SECURITIES 3,189.00					07/11/2007 -384.00	09/07/2010
2,243.00		56. HEWLETT-PACKARD CO., COM PROPERTY TYPE: SECURITIES 2,551.00					07/11/2007 -308.00	09/07/2010
801.00		20. HEWLETT-PACKARD CO., COM PROPERTY TYPE: SECURITIES 801.00					07/11/2007	09/07/2010
38.00		1. HEWLETT-PACKARD CO., COM PROPERTY TYPE: SECURITIES 47.00					07/07/2007 -9.00	09/13/2010
38.00		1. HEWLETT-PACKARD CO., COM PROPERTY TYPE: SECURITIES 46.00					07/11/2007 -8.00	09/13/2010
28.00		1. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 31.00					03/17/2008 -3.00	12/09/2009
1,213.00		44. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 1,211.00					02/19/2008 2.00	12/09/2009

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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)	
2,701.00		98. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 2,639.00				12/24/2007 62.00	12/09/2009
804.00		28. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 754.00				12/24/2007 50.00	01/19/2010
30.00		1. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 27.00				12/24/2007 3.00	02/17/2010
2,636.00		73. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 1,965.00				12/24/2007 671.00	04/23/2010
108.00		3. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 78.00				10/02/2009 30.00	04/23/2010
36.00		1. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 26.00				10/27/2009 10.00	04/23/2010
722.00		20. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 517.00				04/09/2009 205.00	04/23/2010
34.00		1. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 26.00				04/09/2009 8.00	06/01/2010
1,375.00		49. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 1,472.00				12/23/2007 -97.00	08/20/2010
56.00		2. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 55.00				11/11/2007 1.00	08/20/2010
84.00		3. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 81.00				02/18/2008 3.00	08/20/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
28.00		1. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 26.00					01/28/2008 2.00	08/20/2010
2,721.00		97. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 2,318.00					05/20/2009 403.00	08/20/2010
28.00		1. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 29.00					07/13/2010 -1.00	08/20/2010
28.00		1. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 28.00					08/16/2010 .	08/20/2010
957.00		34. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 879.00					04/09/2009 78.00	08/20/2010
1,229.00		41. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 1,060.00					04/09/2009 169.00	09/13/2010
719.00		24. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 599.00					05/13/2009 120.00	09/13/2010
1,199.00		40. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 980.00					06/11/2009 219.00	09/13/2010
270.00		9. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 211.00					03/17/2008 59.00	09/13/2010
3,771.00		100. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 3,771.00					08/11/2008	10/27/2009
38.00		1. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 38.00					09/09/2008	10/27/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
77.00		2. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 104.00					08/11/2008 -27.00	11/23/2009
1,647.00		41. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 2,131.00					08/11/2008 -484.00	12/09/2009
42.00		1. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 58.00					09/01/2008 -16.00	01/12/2010
4,216.00		100. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 5,276.00					08/03/2008 -1,060.00	01/12/2010
8,516.00		202. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 7,779.00					10/19/2009 737.00	01/12/2010
429.00		10. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 520.00					08/11/2008 -91.00	01/19/2010
43.00		1. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 38.00					08/25/2009 5.00	01/19/2010
902.00		21. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 710.00					07/28/2009 192.00	01/19/2010
301.00		7. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 224.00					07/01/2009 77.00	01/19/2010
301.00		7. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 216.00					04/09/2009 85.00	01/19/2010
43.00		1. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 47.00					04/23/2010 -4.00	06/01/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
42.00		1. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 47.00					04/23/2010 -5.00	07/13/2010
42.00		1. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 31.00					04/09/2009 11.00	07/13/2010
40.00		1. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 41.00					08/16/2010 -1.00	08/20/2010
283.00		7. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 216.00					04/09/2009 67.00	08/20/2010
43.00		1. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 31.00					04/09/2009 12.00	09/13/2010
35.00		1. HORMEL FOODS CORPORATION PROPERTY TYPE: SECURITIES 38.00					08/25/2009 -3.00	10/02/2009
35.00		1. HORMEL FOODS CORPORATION PROPERTY TYPE: SECURITIES 36.00					07/28/2009 -1.00	10/02/2009
603.00		17. HORMEL FOODS CORPORATION PROPERTY TYPE: SECURITIES 603.00					07/01/2009	10/02/2009
43.00		1. HOSPIRA INC PROPERTY TYPE: SECURITIES 42.00					08/31/2008 1.00	10/02/2009
43.00		1. HOSPIRA INC PROPERTY TYPE: SECURITIES 43.00					09/22/2008	10/02/2009
886.00		19. HOSPIRA INC PROPERTY TYPE: SECURITIES 760.00					07/11/2007 126.00	11/06/2009

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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)	
2,225.00		47. HOSPIRA INC PROPERTY TYPE: SECURITIES 1,881.00					07/11/2007 344.00	11/24/2009
1,423.00		30. HOSPIRA INC PROPERTY TYPE: SECURITIES 1,429.00					11/23/2009 -6.00	12/09/2009
51.00		1. HOSPIRA INC PROPERTY TYPE: SECURITIES 48.00					11/23/2009 3.00	06/01/2010
58.00		1. HOSPIRA INC PROPERTY TYPE: SECURITIES 49.00					09/25/2008 9.00	07/27/2010
3,876.00		67. HOSPIRA INC PROPERTY TYPE: SECURITIES 3,044.00					11/02/2009 832.00	07/27/2010
157.00		3. HOSPIRA INC PROPERTY TYPE: SECURITIES 143.00					11/23/2009 14.00	08/16/2010
52.00		1. HOSPIRA INC PROPERTY TYPE: SECURITIES 48.00					10/27/2009 4.00	08/16/2010
209.00		4. HOSPIRA INC PROPERTY TYPE: SECURITIES 163.00					07/10/2007 46.00	08/16/2010
104.00		2. HOSPIRA INC PROPERTY TYPE: SECURITIES 81.00					08/25/2009 23.00	08/16/2010
1,045.00		20. HOSPIRA INC PROPERTY TYPE: SECURITIES 801.00					07/11/2007 244.00	08/16/2010
366.00		7. HOSPIRA INC PROPERTY TYPE: SECURITIES 271.00					08/11/2008 95.00	08/16/2010

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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)	
470.00		9. HOSPIRA INC PROPERTY TYPE: SECURITIES 348.00					08/11/2008 122.00	08/16/2010
261.00		5. HOSPIRA INC PROPERTY TYPE: SECURITIES 191.00					07/01/2009 70.00	08/16/2010
52.00		1. HOSPIRA INC PROPERTY TYPE: SECURITIES 37.00					07/13/2008 15.00	08/16/2010
418.00		8. HOSPIRA INC PROPERTY TYPE: SECURITIES 296.00					07/28/2009 122.00	08/16/2010
52.00		1. HOSPIRA INC PROPERTY TYPE: SECURITIES 37.00					07/30/2008 15.00	08/16/2010
609.00		59. HOST HOTELS & RESORTS INC REIT PROPERTY TYPE: SECURITIES 604.00					11/23/2009 5.00	12/09/2009
58.00		5. HOST HOTELS & RESORTS INC REIT PROPERTY TYPE: SECURITIES 62.00					01/19/2010 -4.00	02/17/2010
16.00		1. HOST HOTELS & RESORTS INC REIT PROPERTY TYPE: SECURITIES 12.00					01/19/2010 4.00	04/23/2010
43.00		3. HOST HOTELS & RESORTS INC REIT PROPERTY TYPE: SECURITIES 37.00					01/19/2010 6.00	06/01/2010
44.00		3. HOST HOTELS & RESORTS INC REIT PROPERTY TYPE: SECURITIES 37.00					01/19/2010 7.00	07/13/2010
40.00		3. HOST HOTELS & RESORTS INC REIT PROPERTY TYPE: SECURITIES 41.00					08/16/2010 -1.00	08/20/2010

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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)	
401.00		30. HOST HOTELS & RESORTS INC REIT PROPERTY TYPE: SECURITIES 373.00					01/19/2010 28.00	08/20/2010
72.00		5. HOST HOTELS & RESORTS INC REIT PROPERTY TYPE: SECURITIES 62.00					01/19/2010 10.00	09/13/2010
26.00		2. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 26.00					07/24/2008	12/09/2009
301.00		23. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 301.00					09/04/2008	12/09/2009
26.00		2. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 26.00					09/25/2008	12/09/2009
65.00		5. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 65.00					09/25/2008	12/09/2009
39.00		3. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 39.00					07/28/2009	12/09/2009
1,778.00		136. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 1,846.00					10/27/2009 -68.00	12/09/2009
745.00		57. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 745.00					10/27/2009	12/09/2009
271.00		23. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 429.00					08/19/2008 -158.00	08/20/2010
59.00		5. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 85.00					09/09/2008 -26.00	08/20/2010

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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)	
24.00		2. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 33.00					09/09/2008 -9.00	08/20/2010
35.00		3. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 43.00					07/12/2009 -8.00	08/20/2010
672.00		57. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 799.00					10/11/2009 -127.00	08/20/2010
12.00		1. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 14.00					01/19/2010 -2.00	08/20/2010
118.00		10. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 136.00					04/23/2010 -18.00	08/20/2010
35.00		3. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 41.00					10/27/2009 -6.00	08/20/2010
12.00		1. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 18.00					07/08/2008 -6.00	08/20/2010
12.00		1. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 12.00					07/08/2008	08/20/2010
12.00		1. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 18.00					07/04/2008 -6.00	09/13/2010
1,358.00		110. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 1,493.00					10/27/2009 -135.00	09/13/2010
49.00		4. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 54.00					10/27/2009 -5.00	09/13/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
854.00		69. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 918.00					07/01/2009 -64.00	09/13/2010
25.00		2. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 26.00					02/17/2010 -1.00	09/13/2010
2,239.00		181. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 2,386.00					06/11/2009 -147.00	09/13/2010
49.00		4. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 52.00					10/02/2009 -3.00	09/13/2010
25.00		2. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 25.00					07/13/2010	09/13/2010
12.00		1. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 13.00					02/06/2009 -1.00	09/13/2010
62.00		5. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 63.00					06/01/2010 -1.00	09/13/2010
12.00		1. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 12.00					05/13/2009	09/13/2010
12.00		1. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 11.00					02/27/2009 1.00	09/13/2010
1,018.00		25. HUMANA INC COM PROPERTY TYPE: SECURITIES 1,046.00					11/23/2009 -28.00	12/09/2009
47.00		1. HUMANA INC COM PROPERTY TYPE: SECURITIES 52.00					01/19/2010 -5.00	02/17/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
93.00		2. HUMANA INC COM PROPERTY TYPE: SECURITIES 103.00					01/19/2010 -10.00	07/13/2010
1,061.00		22. HUMANA INC COM PROPERTY TYPE: SECURITIES 1,135.00					01/19/2010 -74.00	08/20/2010
55.00		1. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES 52.00					08/25/2009 3.00	10/27/2009
865.00		17. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES 878.00					08/25/2009 -13.00	12/09/2009
102.00		2. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES 98.00					10/02/2009 4.00	12/09/2009
103.00		2. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES 98.00					10/02/2009 5.00	01/19/2010
594.00		12. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES 585.00					10/02/2009 9.00	02/17/2010
50.00		1. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES 47.00					03/05/2009 3.00	02/17/2010
1,189.00		24. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES 1,082.00					02/06/2009 107.00	02/17/2010
50.00		1. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES 43.00					01/15/2009 7.00	02/17/2010
50.00		1. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES 40.00					05/13/2009 10.00	02/17/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
50.00		1. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES 38.00					02/27/2009 12.00	02/17/2010
47.00		1. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES 47.00					07/23/2008	10/27/2009
96.00		2. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES 94.00					06/26/2008 2.00	12/09/2009
48.00		1. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES 44.00					06/28/2008 4.00	12/09/2009
334.00		7. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES 292.00					10/02/2009 42.00	12/09/2009
1,290.00		27. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES 1,029.00					06/11/2009 261.00	12/09/2009
143.00		3. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES 143.00					07/23/2008	12/09/2009
191.00		4. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES 191.00					11/23/2009	12/09/2009
185.00		4. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES 207.00					11/28/2009 -22.00	06/01/2010
139.00		3. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES 153.00					07/28/2008 -14.00	06/01/2010
6,989.00		151. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES 7,443.00					12/14/2009 -454.00	06/01/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,614.00		37. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES 1,824.00					12/14/2009 -210.00	07/27/2010
8,070.00		185. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES 8,658.00					03/08/2010 -588.00	07/27/2010
43.00		1. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES 48.00					01/19/2010 -5.00	08/16/2010
4,588.00		110. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES 5,639.00					04/27/2010 -1,051.00	08/20/2010
294.00		7. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES 338.00					01/19/2010 -44.00	08/20/2010
545.00		13. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES 495.00					06/11/2009 50.00	08/20/2010
1,115.00		24. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES 914.00					06/11/2009 201.00	09/13/2010
39.00		2. INTEL CORP COM PROPERTY TYPE: SECURITIES 49.00					07/11/2007 -10.00	11/23/2009
58.00		3. INTEL CORP COM PROPERTY TYPE: SECURITIES 58.00					07/11/2007	11/23/2009
60.00		3. INTEL CORP COM PROPERTY TYPE: SECURITIES 75.00					06/14/2007 -15.00	12/09/2009
4,825.00		242. INTEL CORP COM PROPERTY TYPE: SECURITIES 5,934.00					07/11/2007 -1,109.00	12/09/2009

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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)	
20.00		1. INTEL CORP COM PROPERTY TYPE: SECURITIES 24.00					10/08/2007 -4.00	12/09/2009
1,376.00		69. INTEL CORP COM PROPERTY TYPE: SECURITIES 1,645.00					01/17/2008 -269.00	12/09/2009
957.00		48. INTEL CORP COM PROPERTY TYPE: SECURITIES 1,067.00					06/17/2007 -110.00	12/09/2009
2,916.00		145. INTEL CORP COM PROPERTY TYPE: SECURITIES 1,944.00					01/26/2009 972.00	12/23/2009
221.00		11. INTEL CORP COM PROPERTY TYPE: SECURITIES 221.00					06/27/2007	12/23/2009
664.00		33. INTEL CORP COM PROPERTY TYPE: SECURITIES 664.00					06/27/2007	12/23/2009
3,941.00		196. INTEL CORP COM PROPERTY TYPE: SECURITIES 3,941.00					07/11/2007	12/23/2009
543.00		27. INTEL CORP COM PROPERTY TYPE: SECURITIES 543.00					07/24/2007	12/23/2009
4,318.00		196. INTEL CORP COM PROPERTY TYPE: SECURITIES 4,898.00					07/31/2007 -580.00	03/18/2010
595.00		27. INTEL CORP COM PROPERTY TYPE: SECURITIES 667.00					08/13/2007 -72.00	03/18/2010
727.00		33. INTEL CORP COM PROPERTY TYPE: SECURITIES 748.00					07/17/2007 -21.00	03/18/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,913.00		223. INTEL CORP COM PROPERTY TYPE: SECURITIES 4,589.00					01/12/2010 324.00	03/18/2010
22.00		1. INTEL CORP COM PROPERTY TYPE: SECURITIES 23.00					07/17/2007 -1.00	03/18/2010
220.00		10. INTEL CORP COM PROPERTY TYPE: SECURITIES 220.00					07/17/2007	03/18/2010
96.00		4. INTEL CORP COM PROPERTY TYPE: SECURITIES 89.00					06/17/2007 7.00	04/23/2010
236.00		11. INTEL CORP COM PROPERTY TYPE: SECURITIES 236.00					06/17/2007	06/01/2010
429.00		20. INTEL CORP COM PROPERTY TYPE: SECURITIES 439.00					04/03/2008 -10.00	06/01/2010
5,850.00		273. INTEL CORP COM PROPERTY TYPE: SECURITIES 5,850.00					04/03/2008	06/01/2010
159.00		8. INTEL CORP COM PROPERTY TYPE: SECURITIES 165.00					01/12/2010 -6.00	07/07/2010
218.00		11. INTEL CORP COM PROPERTY TYPE: SECURITIES 218.00					06/17/2007	07/07/2010
2,344.00		118. INTEL CORP COM PROPERTY TYPE: SECURITIES 2,344.00					04/03/2008	07/07/2010
1,549.00		78. INTEL CORP COM PROPERTY TYPE: SECURITIES 1,713.00					04/03/2008 -164.00	07/07/2010

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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)	
1,529.00		77. INTEL CORP COM PROPERTY TYPE: SECURITIES 1,529.00					04/03/2008	07/07/2010
2,133.00		113. INTEL CORP COM PROPERTY TYPE: SECURITIES 1,667.00					02/06/2009	08/20/2010
							466.00	
151.00		8. INTEL CORP COM PROPERTY TYPE: SECURITIES 151.00					09/27/2007	08/20/2010
208.00		11. INTEL CORP COM PROPERTY TYPE: SECURITIES 208.00					06/23/2007	08/20/2010
2,079.00		110. INTEL CORP COM PROPERTY TYPE: SECURITIES 2,079.00					04/09/2008	08/20/2010
756.00		40. INTEL CORP COM PROPERTY TYPE: SECURITIES 756.00					04/09/2008	08/20/2010
95.00		5. INTEL CORP COM PROPERTY TYPE: SECURITIES 115.00					04/09/2008	08/20/2010
							-20.00	
605.00		32. INTEL CORP COM PROPERTY TYPE: SECURITIES 605.00					04/09/2008	08/20/2010
2,110.00		23. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES 2,149.00					05/13/2009	10/02/2009
							-39.00	
121.00		1. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 121.00					04/22/2008	10/27/2009
257.00		2. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 242.00					04/22/2008	11/23/2009
							15.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,378.00		42. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 5,091.00					04/22/2008 287.00	12/09/2009
128.00		1. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 120.00					03/28/2008 8.00	12/09/2009
128.00		1. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 119.00					10/02/2009 9.00	12/09/2009
1,793.00		14. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 1,628.00					04/03/2008 165.00	12/09/2009
256.00		2. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 226.00					03/24/2008 30.00	12/09/2009
3,458.00		27. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 3,035.00					08/15/2007 423.00	12/09/2009
5,975.00		46. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 5,014.00					07/11/2007 961.00	12/14/2009
665.00		5. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 562.00					08/15/2007 103.00	01/19/2010
126.00		1. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 112.00					08/15/2007 14.00	02/17/2010
8,328.00		65. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 7,084.00					07/11/2007 1,244.00	04/06/2010
3,972.00		31. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 3,267.00					01/28/2008 705.00	04/06/2010

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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)	
129.00		1. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 112.00					08/15/2007 17.00	04/23/2010
1,023.00		8. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 1,105.00					07/12/2008 -82.00	08/20/2010
128.00		1. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 138.00					06/22/2007 -10.00	08/20/2010
128.00		1. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 126.00					07/18/2008 2.00	08/20/2010
4,858.00		38. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 4,549.00					07/18/2007 309.00	08/20/2010
2,419.00		19. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 2,478.00					07/13/2010 -59.00	08/20/2010
255.00		2. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 252.00					06/01/2010 3.00	08/20/2010
1,018.00		8. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 899.00					08/15/2007 119.00	08/20/2010
1,146.00		9. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 981.00					07/11/2007 165.00	08/20/2010
130.00		1. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 109.00					07/11/2007 21.00	09/13/2010
6,860.00		388. INTERNATIONAL GAME TECHNOLOGY PROPERTY TYPE: SECURITIES 7,391.00					08/11/2009 -531.00	02/08/2010

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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)	
440.00		19. INTERNATIONAL PAPER CO COM PROPERTY TYPE: SECURITIES 412.00					10/02/2009 28.00	10/27/2009
51.00		2. INTERNATIONAL PAPER CO COM PROPERTY TYPE: SECURITIES 43.00					10/02/2009 8.00	11/23/2009
761.00		30. INTERNATIONAL PAPER CO COM PROPERTY TYPE: SECURITIES 647.00					08/25/2009 114.00	11/23/2009
1,331.00		51. INTERNATIONAL PAPER CO COM PROPERTY TYPE: SECURITIES 1,100.00					08/25/2009 231.00	12/09/2009
3,237.00		124. INTERNATIONAL PAPER CO COM PROPERTY TYPE: SECURITIES 1,926.00					06/11/2009 1,311.00	12/09/2009
57.00		2. INTERNATIONAL PAPER CO COM PROPERTY TYPE: SECURITIES 53.00					01/19/2010 4.00	04/23/2010
226.00		8. INTERNATIONAL PAPER CO COM PROPERTY TYPE: SECURITIES 190.00					02/17/2010 36.00	04/23/2010
198.00		7. INTERNATIONAL PAPER CO COM PROPERTY TYPE: SECURITIES 109.00					06/11/2009 89.00	04/23/2010
6,791.00		296. INTERNATIONAL PAPER CO COM PROPERTY TYPE: SECURITIES 8,138.00					04/19/2010 -1,347.00	06/01/2010
92.00		4. INTERNATIONAL PAPER CO COM PROPERTY TYPE: SECURITIES 92.00					04/19/2010	06/01/2010
73.00		3. INTERNATIONAL PAPER CO COM PROPERTY TYPE: SECURITIES 83.00					04/19/2010 -10.00	07/13/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
22.00		1. INTERNATIONAL PAPER CO COM PROPERTY TYPE: SECURITIES 28.00					04/19/2010 -6.00	08/16/2010
196.00		9. INTERNATIONAL PAPER CO COM PROPERTY TYPE: SECURITIES 140.00					06/11/2009 56.00	08/16/2010
65.00		3. INTERNATIONAL PAPER CO COM PROPERTY TYPE: SECURITIES 46.00					07/01/2009 19.00	08/16/2010
695.00		32. INTERNATIONAL PAPER CO COM PROPERTY TYPE: SECURITIES 383.00					05/13/2009 312.00	08/16/2010
1,244.00		59. INTERNATIONAL PAPER CO COM PROPERTY TYPE: SECURITIES 706.00					05/13/2009 538.00	08/20/2010
2,521.00		110. INTERNATIONAL PAPER CO COM PROPERTY TYPE: SECURITIES 1,317.00					05/13/2009 1,204.00	09/13/2010
132.00		3. INTUIT INC PROPERTY TYPE: SECURITIES 115.00					08/16/2010 17.00	08/20/2010
11,492.00		250. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 7,787.00					04/20/2009 3,705.00	10/19/2009
368.00		8. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 368.00					07/22/2007 10/19/2009	10/19/2009
1,000.00		23. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,108.00					07/11/2007 -108.00	11/23/2009
565.00		13. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 565.00					07/11/2007 11/23/2009	11/23/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
536.00		13. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 639.00					06/14/2007 -103.00	12/09/2009
2,391.00		58. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,794.00					07/11/2007 -403.00	12/09/2009
1,031.00		25. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,162.00					04/03/2008 -131.00	12/09/2009
330.00		8. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 359.00					07/05/2007 -29.00	12/09/2009
165.00		4. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 179.00					07/11/2007 -14.00	12/09/2009
5,855.00		142. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 6,341.00					12/24/2007 -486.00	12/09/2009
454.00		11. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 489.00					08/01/2007 -35.00	12/09/2009
1,087.00		25. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,104.00					09/06/2007 -17.00	01/19/2010
869.00		20. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 879.00					08/25/2009 -10.00	01/19/2010
522.00		12. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 518.00					07/23/2007 4.00	01/19/2010
4,173.00		96. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 4,099.00					02/19/2008 74.00	01/19/2010

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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)	
43.00		1. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 43.00				08/01/2007	01/19/2010
7,557.00		193. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 8,750.00				04/19/2010	06/01/2010
						-1,193.00	
196.00		5. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 196.00				04/19/2010	06/01/2010
38.00		1. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 45.00				04/19/2010	08/16/2010
						-7.00	
6,703.00		182. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 8,245.00				11/14/2007	08/20/2010
						-1,542.00	
148.00		4. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 182.00				04/19/2010	08/20/2010
						-34.00	
482.00		13. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 581.00				04/23/2010	08/20/2010
						-99.00	
667.00		18. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 758.00				10/02/2009	08/20/2010
						-91.00	
1,743.00		47. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,975.00				08/11/2008	08/20/2010
						-232.00	
165.00		4. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 165.00				08/11/2008	09/13/2010
9,769.00		152. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 9,541.00				07/11/2007	12/09/2009
						228.00	

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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)	
1,707.00		26. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,632.00					07/11/2007 75.00	01/19/2010
256.00		4. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 251.00					07/11/2007 5.00	02/17/2010
449.00		7. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 441.00					06/23/2008 8.00	03/08/2010
128.00		2. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 124.00					02/13/2008 4.00	03/08/2010
2,374.00		37. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,232.00					06/27/2007 142.00	03/08/2010
11,423.00		178. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 10,369.00					07/14/2009 1,054.00	03/08/2010
129.00		2. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 126.00					07/11/2007 3.00	04/23/2010
4,389.00		75. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 5,080.00					12/14/2007 -691.00	08/20/2010
59.00		1. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 59.00					07/11/2007	08/20/2010
2,050.00		35. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,197.00					07/11/2007 -147.00	08/20/2010
1,347.00		23. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,443.00					01/09/2008 -96.00	08/20/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,160.00		54. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 3,390.00					07/11/2007 -230.00	08/20/2010
176.00		3. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 176.00					07/11/2007	08/20/2010
624.00		27. JONES APPAREL GROUP INC COM PROPERTY TYPE: SECURITIES 511.00					11/16/2009 113.00	04/26/2010
576.00		30. JONES APPAREL GROUP INC COM PROPERTY TYPE: SECURITIES 568.00					11/16/2009 8.00	05/26/2010
173.00		9. JONES APPAREL GROUP INC COM PROPERTY TYPE: SECURITIES 161.00					10/30/2009 12.00	05/26/2010
96.00		5. JONES APPAREL GROUP INC COM PROPERTY TYPE: SECURITIES 89.00					11/02/2009 7.00	05/26/2010
134.00		7. JONES APPAREL GROUP INC COM PROPERTY TYPE: SECURITIES 125.00					11/06/2009 9.00	05/26/2010
96.00		5. JONES APPAREL GROUP INC COM PROPERTY TYPE: SECURITIES 88.00					11/05/2009 8.00	05/26/2010
269.00		14. JONES APPAREL GROUP INC COM PROPERTY TYPE: SECURITIES 247.00					11/24/2009 22.00	05/26/2010
714.00		36. JONES APPAREL GROUP INC COM PROPERTY TYPE: SECURITIES 635.00					11/24/2009 79.00	05/27/2010
229.00		15. JONES APPAREL GROUP INC COM PROPERTY TYPE: SECURITIES 265.00					11/24/2009 -36.00	07/01/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
107.00		7. JONES APPAREL GROUP INC COM PROPERTY TYPE: SECURITIES 124.00					11/24/2009 -17.00	07/02/2010
29.00		2. JONES APPAREL GROUP INC COM PROPERTY TYPE: SECURITIES 35.00					11/04/2009 -6.00	07/06/2010
15.00		1. JONES APPAREL GROUP INC COM PROPERTY TYPE: SECURITIES 18.00					11/04/2009 -3.00	07/06/2010
44.00		3. JONES APPAREL GROUP INC COM PROPERTY TYPE: SECURITIES 53.00					11/04/2009 -9.00	07/07/2010
45.00		3. JONES APPAREL GROUP INC COM PROPERTY TYPE: SECURITIES 53.00					11/04/2009 -8.00	07/08/2010
76.00		5. JONES APPAREL GROUP INC COM PROPERTY TYPE: SECURITIES 88.00					11/04/2009 -12.00	07/08/2010
76.00		5. JONES APPAREL GROUP INC COM PROPERTY TYPE: SECURITIES 87.00					10/29/2009 -11.00	07/08/2010
31.00		2. JONES APPAREL GROUP INC COM PROPERTY TYPE: SECURITIES 35.00					10/29/2009 -4.00	07/08/2010
15.00		1. JONES APPAREL GROUP INC COM PROPERTY TYPE: SECURITIES 17.00					10/29/2009 -2.00	07/09/2010
31.00		2. JONES APPAREL GROUP INC COM PROPERTY TYPE: SECURITIES 35.00					10/29/2009 -4.00	07/09/2010
232.00		15. JONES APPAREL GROUP INC COM PROPERTY TYPE: SECURITIES 261.00					10/29/2009 -29.00	07/09/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
49.00		1. KELLOGG CO COM PROPERTY TYPE: SECURITIES 53.00					06/24/2008 -4.00	10/02/2009
51.00		1. KELLOGG CO COM PROPERTY TYPE: SECURITIES 51.00					06/03/2008	10/27/2009
101.00		2. KELLOGG CO COM PROPERTY TYPE: SECURITIES 95.00					08/25/2009 6.00	10/27/2009
106.00		2. KELLOGG CO COM PROPERTY TYPE: SECURITIES 109.00					01/19/2010 -3.00	02/17/2010
753.00		14. KELLOGG CO COM PROPERTY TYPE: SECURITIES 762.00					01/19/2010 -9.00	04/23/2010
104.00		2. KELLOGG CO COM PROPERTY TYPE: SECURITIES 109.00					01/19/2010 -5.00	07/13/2010
560.00		11. KELLOGG CO COM PROPERTY TYPE: SECURITIES 599.00					01/19/2010 -39.00	08/16/2010
99.00		2. KELLOGG CO COM PROPERTY TYPE: SECURITIES 109.00					01/19/2010 -10.00	08/20/2010
359.00		7. KELLOGG CO COM PROPERTY TYPE: SECURITIES 381.00					01/19/2010 -22.00	09/13/2010
103.00		2. KELLOGG CO COM PROPERTY TYPE: SECURITIES 95.00					08/25/2009 8.00	09/13/2010
932.00		35. KENNAMETAL INC COM PROPERTY TYPE: SECURITIES 1,482.00					07/11/2007 -550.00	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)	
1,213.00		42. KENNAMETAL INC COM PROPERTY TYPE: SECURITIES 1,778.00					07/11/2007 -565.00	07/27/2010
737.00		28. KENNAMETAL INC COM PROPERTY TYPE: SECURITIES 1,186.00					07/11/2007 -449.00	08/12/2010
184.00		7. KENNAMETAL INC COM PROPERTY TYPE: SECURITIES 184.00					02/18/2010	08/12/2010
105.00		4. KENNAMETAL INC COM PROPERTY TYPE: SECURITIES 104.00					02/16/2010 1.00	08/12/2010
53.00		2. KENNAMETAL INC COM PROPERTY TYPE: SECURITIES 52.00					02/17/2010 1.00	08/12/2010
26.00		1. KENNAMETAL INC COM PROPERTY TYPE: SECURITIES 26.00					02/17/2010	08/12/2010
342.00		13. KENNAMETAL INC COM PROPERTY TYPE: SECURITIES 324.00					02/12/2010 18.00	08/12/2010
26.00		1. KENNAMETAL INC COM PROPERTY TYPE: SECURITIES 24.00					02/12/2010 2.00	08/12/2010
789.00		30. KENNAMETAL INC COM PROPERTY TYPE: SECURITIES 586.00					02/09/2009 203.00	08/12/2010
118.00		2. KIMBERLY-CLARK CORPORATION PROPERTY TYPE: SECURITIES 118.00					06/03/2008	10/02/2009
66.00		1. KIMBERLY-CLARK CORPORATION PROPERTY TYPE: SECURITIES 66.00					06/28/2008	11/23/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
64.00		1. KIMBERLY-CLARK CORPORATION PROPERTY TYPE: SECURITIES 66.00					06/28/2008 -2.00	12/09/2009
2,751.00		43. KIMBERLY-CLARK CORPORATION PROPERTY TYPE: SECURITIES 2,720.00					06/03/2008 31.00	12/09/2009
64.00		1. KIMBERLY-CLARK CORPORATION PROPERTY TYPE: SECURITIES 63.00					02/20/2008 1.00	12/09/2009
64.00		1. KIMBERLY-CLARK CORPORATION PROPERTY TYPE: SECURITIES 61.00					06/01/2008 3.00	12/09/2009
704.00		11. KIMBERLY-CLARK CORPORATION PROPERTY TYPE: SECURITIES 675.00					10/27/2009 29.00	12/09/2009
576.00		9. KIMBERLY-CLARK CORPORATION PROPERTY TYPE: SECURITIES 547.00					08/11/2008 29.00	12/09/2009
1,378.00		22. KIMBERLY-CLARK CORPORATION PROPERTY TYPE: SECURITIES 1,337.00					08/11/2008 41.00	01/19/2010
1,880.00		30. KIMBERLY-CLARK CORPORATION PROPERTY TYPE: SECURITIES 1,793.00					07/07/2008 87.00	01/19/2010
2,882.00		46. KIMBERLY-CLARK CORPORATION PROPERTY TYPE: SECURITIES 2,400.00					12/26/2008 482.00	01/19/2010
61.00		1. KIMBERLY-CLARK CORPORATION PROPERTY TYPE: SECURITIES 59.00					02/17/2010 2.00	04/23/2010
122.00		2. KIMBERLY-CLARK CORPORATION PROPERTY TYPE: SECURITIES 104.00					12/26/2008 18.00	04/23/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
61.00		1. KIMBERLY-CLARK CORPORATION PROPERTY TYPE: SECURITIES 52.00				12/26/2008 9.00	06/01/2010
840.00		13. KIMBERLY-CLARK CORPORATION PROPERTY TYPE: SECURITIES 840.00				08/16/2010	08/20/2010
3,973.00		72. KOHLS CORP PROPERTY TYPE: SECURITIES 3,262.00				04/09/2009 711.00	10/02/2009
58.00		1. KOHLS CORP PROPERTY TYPE: SECURITIES 45.00				04/09/2009 13.00	10/27/2009
161.00		3. KOHLS CORP PROPERTY TYPE: SECURITIES 163.00				11/23/2009 -2.00	12/09/2009
697.00		13. KOHLS CORP PROPERTY TYPE: SECURITIES 589.00				04/09/2009 108.00	12/09/2009
117.00		2. KOHLS CORP PROPERTY TYPE: SECURITIES 103.00				01/19/2010 14.00	04/23/2010
1,044.00		22. KOHLS CORP PROPERTY TYPE: SECURITIES 997.00				04/09/2009 47.00	07/13/2010
427.00		9. KOHLS CORP PROPERTY TYPE: SECURITIES 379.00				05/13/2009 48.00	07/13/2010
237.00		5. KOHLS CORP PROPERTY TYPE: SECURITIES 237.00				01/19/2010	07/13/2010
47.00		1. KOHLS CORP PROPERTY TYPE: SECURITIES 47.00				02/17/2010	07/13/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
26.00		1. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 32.00					04/30/2008 -6.00	10/02/2009
52.00		2. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 52.00					04/30/2008	10/02/2009
55.00		2. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 65.00					05/25/2008 -10.00	11/23/2009
55.00		2. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 64.00					04/30/2008 -9.00	11/23/2009
905.00		34. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 1,084.00					04/30/2008 -179.00	12/09/2009
80.00		3. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 95.00					05/19/2008 -15.00	12/09/2009
586.00		22. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 686.00					04/03/2008 -100.00	12/09/2009
27.00		1. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 32.00					01/20/2009 -5.00	12/09/2009
1,531.00		53. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 1,652.00					04/03/2008 -121.00	06/01/2010
58.00		2. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 61.00					04/03/2008 -3.00	06/01/2010
29.00		1. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 30.00					04/23/2010 -1.00	06/01/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
664.00		23. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 690.00					01/18/2008 -26.00	06/01/2010
792.00		27. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 810.00					01/18/2008 -18.00	07/13/2010
909.00		31. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 900.00					01/19/2010 9.00	07/13/2010
88.00		3. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 86.00					08/25/2009 2.00	07/13/2010
29.00		1. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 29.00					02/17/2010	07/13/2010
59.00		2. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 57.00					10/22/2008 2.00	07/13/2010
323.00		11. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 289.00					06/11/2009 34.00	07/13/2010
29.00		1. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 36.00					11/01/2007 -7.00	08/20/2010
29.00		1. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 35.00					05/27/2008 -6.00	08/20/2010
29.00		1. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 35.00					11/22/2007 -6.00	08/20/2010
29.00		1. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 32.00					04/23/2008 -3.00	08/20/2010

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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)	
1,971.00		68. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 1,894.00					11/11/2008 77.00	08/20/2010
1,153.00		55. KROGER COMPANY PROPERTY TYPE: SECURITIES 1,506.00					09/04/2008 -353.00	10/02/2009
629.00		30. KROGER COMPANY PROPERTY TYPE: SECURITIES 748.00					01/16/2009 -119.00	10/02/2009
21.00		1. KROGER COMPANY PROPERTY TYPE: SECURITIES 20.00					04/09/2009 1.00	10/02/2009
223.00		3. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES 295.00					07/11/2007 -72.00	07/27/2010
222.00		3. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES 295.00					07/11/2007 -73.00	07/28/2010
666.00		9. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES 885.00					07/11/2007 -219.00	07/28/2010
367.00		5. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES 492.00					07/11/2007 -125.00	07/29/2010
73.00		1. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES 76.00					04/27/2009 -3.00	07/29/2010
511.00		7. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES 531.00					04/27/2009 -20.00	07/30/2010
142.00		2. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES 152.00					04/27/2009 -10.00	08/12/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
213.00		3. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES 219.00					08/17/2009 -6.00	08/12/2010
425.00		6. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES 439.00					08/19/2009 -14.00	08/12/2010
71.00		1. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES 73.00					08/17/2009 -2.00	08/12/2010
283.00		4. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES 291.00					08/18/2009 -8.00	08/12/2010
64.00		1. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 71.00					06/02/2009 -7.00	10/02/2009
64.00		1. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 71.00					08/25/2009 -7.00	10/02/2009
258.00		4. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 275.00					07/28/2009 -17.00	10/02/2009
516.00		8. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 510.00					05/13/2009 6.00	10/02/2009
1,805.00		24. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 1,801.00					08/16/2010 4.00	08/20/2010
150.00		4. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES 108.00					07/02/2009 42.00	10/14/2009
262.00		7. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES 186.00					07/01/2009 76.00	10/14/2009

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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)	
262.00		7. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES 185.00					07/07/2009 77.00	10/14/2009
125.00		3. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES 115.00					04/05/2010 10.00	06/15/2010
546.00		13. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES 499.00					04/05/2010 47.00	06/15/2010
42.00		1. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES 38.00					04/05/2010 4.00	07/15/2010
625.00		15. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES 558.00					05/07/2010 67.00	07/15/2010
42.00		1. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES 35.00					03/11/2010 7.00	07/15/2010
84.00		2. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES 70.00					03/11/2010 14.00	07/15/2010
42.00		1. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES 35.00					03/11/2010 7.00	07/15/2010
471.00		11. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES 383.00					03/11/2010 88.00	07/27/2010
171.00		4. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES 106.00					07/07/2009 65.00	07/27/2010
43.00		1. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES 26.00					07/02/2009 17.00	07/27/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
514.00		12. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES 311.00					07/08/2009 203.00	07/27/2010
686.00		16. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES 413.00					06/30/2009 273.00	07/27/2010
514.00		12. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES 308.00					06/30/2009 206.00	07/27/2010
256.00		7. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 321.00					07/07/2008 -65.00	10/02/2009
1,097.00		30. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 1,366.00					08/11/2008 -269.00	10/02/2009
42.00		1. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 42.00					08/11/2008	10/27/2009
1,615.00		34. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 1,662.00					11/23/2009 -47.00	12/09/2009
48.00		1. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 48.00					09/07/2008	12/09/2009
3,042.00		48. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 1,597.00					06/29/2009 1,445.00	07/27/2010
2,345.00		37. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 983.00					04/20/2009 1,362.00	07/27/2010
802.00		14. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 967.00					04/23/2010 -165.00	08/20/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
57.00		1. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 64.00					07/13/2010 -7.00	08/20/2010
57.00		1. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 54.00					08/22/2008 3.00	08/20/2010
229.00		4. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 200.00					01/19/2010 29.00	08/20/2010
706.00		12. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 599.00					01/19/2010 107.00	09/13/2010
706.00		12. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 587.00					11/23/2009 119.00	09/13/2010
598.00		30. LEGGETT & PLATT INC COM PROPERTY TYPE: SECURITIES 625.00					10/27/2009 -27.00	12/09/2009
20.00		1. LEGGETT & PLATT INC COM PROPERTY TYPE: SECURITIES 20.00					11/23/2009	12/09/2009
80.00		4. LEGGETT & PLATT INC COM PROPERTY TYPE: SECURITIES 77.00					08/25/2009 3.00	12/09/2009
1,536.00		77. LEGGETT & PLATT INC COM PROPERTY TYPE: SECURITIES 1,413.00					10/02/2009 123.00	12/09/2009
19.00		1. LEGGETT & PLATT INC COM PROPERTY TYPE: SECURITIES 21.00					01/19/2010 -2.00	02/17/2010
24.00		1. LEGGETT & PLATT INC COM PROPERTY TYPE: SECURITIES 21.00					01/19/2010 3.00	04/23/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,448.00		146. LEGGETT & PLATT INC COM PROPERTY TYPE: SECURITIES 2,679.00					10/02/2009 769.00	04/23/2010
46.00		2. LEGGETT & PLATT INC COM PROPERTY TYPE: SECURITIES 37.00					10/02/2009 9.00	06/01/2010
21.00		1. LEGGETT & PLATT INC COM PROPERTY TYPE: SECURITIES 18.00					10/02/2009 3.00	07/13/2010
97.00		5. LEGGETT & PLATT INC COM PROPERTY TYPE: SECURITIES 92.00					10/02/2009 5.00	08/20/2010
195.00		10. LEGGETT & PLATT INC COM PROPERTY TYPE: SECURITIES 142.00					04/09/2009 53.00	08/20/2010
1,155.00		54. LEGGETT & PLATT INC COM PROPERTY TYPE: SECURITIES 765.00					04/09/2009 390.00	09/13/2010
128.00		6. LEGGETT & PLATT INC COM PROPERTY TYPE: SECURITIES 85.00					04/09/2009 43.00	09/13/2010
238.00		6. LEXMARK INTL GROUP INC CL A PROPERTY TYPE: SECURITIES 167.00					01/19/2010 71.00	04/23/2010
1,557.00		42. LEXMARK INTL GROUP INC CL A PROPERTY TYPE: SECURITIES 1,533.00					08/16/2010 24.00	08/20/2010
121.00		3. LEXMARK INTL GROUP INC CL A PROPERTY TYPE: SECURITIES 110.00					08/16/2010 11.00	09/13/2010
6,152.00		133. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 3,794.00					02/23/2009 2,358.00	10/05/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,195.00		138. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 3,936.00					02/23/2009 3,259.00	04/06/2010
944.00		29. ELI LILLY & CO COM PROPERTY TYPE: SECURITIES 1,344.00					05/15/2008 -400.00	10/02/2009
34.00		1. ELI LILLY & CO COM PROPERTY TYPE: SECURITIES 46.00					05/15/2008 -12.00	10/27/2009
37.00		1. ELI LILLY & CO COM PROPERTY TYPE: SECURITIES 46.00					05/15/2008 -9.00	11/23/2009
1,534.00		42. ELI LILLY & CO COM PROPERTY TYPE: SECURITIES 1,946.00					05/15/2008 -412.00	12/09/2009
76.00		2. ELI LILLY & CO COM PROPERTY TYPE: SECURITIES 93.00					05/15/2008 -17.00	01/19/2010
76.00		2. ELI LILLY & CO COM PROPERTY TYPE: SECURITIES 92.00					06/11/2008 -16.00	01/19/2010
38.00		1. ELI LILLY & CO COM PROPERTY TYPE: SECURITIES 35.00					05/13/2009 3.00	01/19/2010
718.00		19. ELI LILLY & CO COM PROPERTY TYPE: SECURITIES 618.00					10/22/2008 100.00	01/19/2010
69.00		2. ELI LILLY & CO COM PROPERTY TYPE: SECURITIES 65.00					10/22/2008 4.00	02/17/2010
70.00		2. ELI LILLY & CO COM PROPERTY TYPE: SECURITIES 65.00					10/22/2008 5.00	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)	
2,079.00		61. ELI LILLY & CO COM PROPERTY TYPE: SECURITIES 2,178.00					08/16/2010 -99.00	08/20/2010
102.00		3. ELI LILLY & CO COM PROPERTY TYPE: SECURITIES 102.00					08/16/2010	08/20/2010
81.00		5. LIMITED INC COM PROPERTY TYPE: SECURITIES 79.00					07/09/2009 2.00	10/02/2009
54.00		3. LIMITED INC COM PROPERTY TYPE: SECURITIES 33.00					05/13/2009 21.00	10/27/2009
69.00		4. LIMITED INC COM PROPERTY TYPE: SECURITIES 44.00					05/13/2009 25.00	11/23/2009
178.00		10. LIMITED INC COM PROPERTY TYPE: SECURITIES 110.00					05/13/2009 68.00	12/09/2009
78.00		4. LIMITED INC COM PROPERTY TYPE: SECURITIES 44.00					05/13/2009 34.00	01/19/2010
49.00		2. LIMITED INC COM PROPERTY TYPE: SECURITIES 49.00					04/23/2010	07/13/2010
152.00		6. LIMITED INC COM PROPERTY TYPE: SECURITIES 152.00					04/23/2010	08/20/2010
1,446.00		57. LIMITED INC COM PROPERTY TYPE: SECURITIES 1,446.00					06/01/2010	08/20/2010
26.00		1. LIMITED INC COM PROPERTY TYPE: SECURITIES 25.00					06/01/2010 1.00	09/13/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
52.00		2. LIMITED INC COM PROPERTY TYPE: SECURITIES 52.00					04/19/2010	09/13/2010
150.00		5. LINEAR TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES 148.00					08/16/2010	08/20/2010
31.00		1. LINEAR TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES 30.00					08/16/2010	09/13/2010
76.00		1. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 76.00					06/11/2009	10/02/2009
77.00		1. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 88.00					05/31/2009	10/19/2009
6,380.00		83. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 6,609.00					09/21/2009	10/19/2009
753.00		10. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 837.00					06/11/2009	12/09/2009
753.00		10. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 727.00					04/09/2009	12/09/2009
234.00		3. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 218.00					04/09/2009	01/19/2010
73.00		1. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 77.00					02/17/2010	08/20/2010
585.00		8. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 582.00					04/09/2009	08/20/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
34.00		1. LOEWS CORPORATION PROPERTY TYPE: SECURITIES 54.00					07/31/2007 -20.00	10/02/2009
135.00		4. LOEWS CORPORATION PROPERTY TYPE: SECURITIES 214.00					07/31/2007 -79.00	10/02/2009
34.00		1. LOEWS CORPORATION PROPERTY TYPE: SECURITIES 53.00					07/30/2007 -19.00	10/02/2009
169.00		5. LOEWS CORPORATION PROPERTY TYPE: SECURITIES 266.00					07/27/2007 -97.00	10/02/2009
169.00		5. LOEWS CORPORATION PROPERTY TYPE: SECURITIES 266.00					07/27/2007 -97.00	10/02/2009
236.00		7. LOEWS CORPORATION PROPERTY TYPE: SECURITIES 370.00					07/30/2007 -134.00	10/02/2009
34.00		1. LOEWS CORPORATION PROPERTY TYPE: SECURITIES 53.00					04/27/2007 -19.00	10/02/2009
169.00		5. LOEWS CORPORATION PROPERTY TYPE: SECURITIES 238.00					08/03/2008 -69.00	10/02/2009
101.00		3. LOEWS CORPORATION PROPERTY TYPE: SECURITIES 137.00					08/19/2007 -36.00	10/02/2009
1,045.00		31. LOEWS CORPORATION PROPERTY TYPE: SECURITIES 1,410.00					09/07/2008 -365.00	10/02/2009
35.00		1. LOEWS CORPORATION PROPERTY TYPE: SECURITIES 25.00					02/06/2009 10.00	10/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
314.00		9. LOEWS CORPORATION PROPERTY TYPE: SECURITIES 314.00					04/30/2008	10/27/2009
279.00		8. LOEWS CORPORATION PROPERTY TYPE: SECURITIES 279.00					05/27/2008	10/27/2009
174.00		5. LOEWS CORPORATION PROPERTY TYPE: SECURITIES 174.00					09/07/2008	10/27/2009
70.00		2. LOEWS CORPORATION PROPERTY TYPE: SECURITIES 70.00					05/27/2008	12/09/2009
280.00		8. LOEWS CORPORATION PROPERTY TYPE: SECURITIES 280.00					06/23/2008	12/09/2009
175.00		5. LOEWS CORPORATION PROPERTY TYPE: SECURITIES 175.00					10/04/2008	12/09/2009
36.00		1. LOEWS CORPORATION PROPERTY TYPE: SECURITIES 36.00					09/18/2008	02/17/2010
36.00		1. LOEWS CORPORATION PROPERTY TYPE: SECURITIES 50.00					08/20/2008	08/20/2010
145.00		4. LOEWS CORPORATION PROPERTY TYPE: SECURITIES 192.00					09/18/2008	08/20/2010
290.00		8. LOEWS CORPORATION PROPERTY TYPE: SECURITIES 374.00					06/07/2008	08/20/2010
73.00		2. LOEWS CORPORATION PROPERTY TYPE: SECURITIES 90.00					05/11/2008	08/20/2010
							-14.00	
							-47.00	
							-84.00	
							-17.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
254.00		7. LOEWS CORPORATION PROPERTY TYPE: SECURITIES 305.00					05/27/2008 -51.00	08/20/2010
435.00		12. LOEWS CORPORATION PROPERTY TYPE: SECURITIES 458.00					01/19/2010 -23.00	08/20/2010
77.00		1. LORILLARD INC COM PROPERTY TYPE: SECURITIES 77.00					08/25/2009	10/27/2009
1,933.00		24. LORILLARD INC COM PROPERTY TYPE: SECURITIES 1,869.00					08/25/2009 64.00	11/23/2009
2,747.00		35. LORILLARD INC COM PROPERTY TYPE: SECURITIES 2,726.00					08/25/2009 21.00	12/09/2009
75.00		1. LORILLARD INC COM PROPERTY TYPE: SECURITIES 78.00					08/25/2009 -3.00	07/13/2010
448.00		6. LORILLARD INC COM PROPERTY TYPE: SECURITIES 467.00					08/25/2009 -19.00	08/20/2010
746.00		10. LORILLARD INC COM PROPERTY TYPE: SECURITIES 746.00					08/25/2009	08/20/2010
1,439.00		72. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES 1,480.00					07/07/2008 -41.00	10/02/2009
40.00		2. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES 40.00					07/07/2008	10/02/2009
46.00		2. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES 41.00					08/01/2008 5.00	12/09/2009

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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)	
319.00		14. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES 288.00					07/07/2008 31.00	12/09/2009
46.00		2. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES 41.00					07/07/2008 5.00	01/19/2010
56.00		2. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES 41.00					07/07/2008 15.00	04/23/2010
379.00		19. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES 470.00					06/01/2010 -91.00	08/16/2010
319.00		16. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES 337.00					07/13/2010 -18.00	08/16/2010
120.00		6. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES 126.00					07/13/2010 -6.00	08/16/2010
539.00		27. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES 555.00					07/07/2008 -16.00	08/16/2010
20.00		1. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES 19.00					05/13/2009 1.00	08/16/2010
4,222.00		205. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES 5,569.00					05/04/2010 -1,347.00	08/23/2010
103.00		5. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES 132.00					08/04/2008 -29.00	08/23/2010
144.00		7. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES 184.00					07/27/2008 -40.00	08/23/2010

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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)	
41.00		2. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES 52.00					07/06/2008 -11.00	08/23/2010
41.00		2. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES 52.00					08/24/2008 -11.00	08/23/2010
3,645.00		177. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES 4,133.00					08/10/2009 -488.00	08/23/2010
844.00		41. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES 827.00					10/06/2008 17.00	08/23/2010
672.00		32. MACYS INC COM PROPERTY TYPE: SECURITIES 646.00					08/16/2010 26.00	08/20/2010
363.00		6. MANPOWER INC COM PROPERTY TYPE: SECURITIES 347.00					09/29/2009 16.00	04/26/2010
121.00		2. MANPOWER INC COM PROPERTY TYPE: SECURITIES 114.00					09/28/2009 7.00	04/26/2010
60.00		1. MANPOWER INC COM PROPERTY TYPE: SECURITIES 57.00					09/30/2009 3.00	04/26/2010
31.00		1. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 37.00					12/29/2008 -6.00	10/02/2009
31.00		1. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 35.00					07/08/2009 -4.00	10/02/2009
34.00		1. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 32.00					07/28/2009 2.00	10/27/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
34.00		1. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 25.00					10/24/2008	10/27/2009
							9.00	
62.00		2. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 67.00					11/23/2009	12/09/2009
							-5.00	
1,052.00		34. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 841.00					10/24/2008	12/09/2009
							211.00	
16,934.00		520. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 32,557.00					07/11/2007	01/11/2010
							-15,623.00	
59.00		2. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 49.00					10/24/2008	02/17/2010
							10.00	
31.00		1. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 33.00					04/23/2010	06/01/2010
							-2.00	
33.00		1. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 23.00					10/22/2008	07/13/2010
							10.00	
31.00		1. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 32.00					08/16/2010	08/20/2010
							-1.00	
408.00		13. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 297.00					10/22/2008	08/20/2010
							111.00	
65.00		2. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 46.00					10/22/2008	09/13/2010
							19.00	
5,224.00		238. MARSH & MCLENNAN CO COM PROPERTY TYPE: SECURITIES 6,985.00					07/09/2008	12/03/2009
							-1,761.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,213.00		198. MARSH & MCLENNAN CO COM PROPERTY TYPE: SECURITIES 5,811.00					07/09/2008 -1,598.00	01/05/2010
1,149.00		54. MARSH & MCLENNAN CO COM PROPERTY TYPE: SECURITIES 1,423.00					10/10/2008 -274.00	01/05/2010
3,210.00		147. MARSH & MCLENNAN CO COM PROPERTY TYPE: SECURITIES 3,873.00					10/10/2008 -663.00	01/06/2010
1,616.00		74. MARSH & MCLENNAN CO COM PROPERTY TYPE: SECURITIES 1,923.00					10/10/2008 -307.00	01/06/2010
895.00		41. MARSH & MCLENNAN CO COM PROPERTY TYPE: SECURITIES 991.00					12/02/2008 -96.00	01/06/2010
4,394.00		281. MASCO CORP COM PROPERTY TYPE: SECURITIES 3,975.00					02/08/2010 419.00	05/04/2010
437.00		41. MASCO CORP COM PROPERTY TYPE: SECURITIES 708.00					04/15/2010 -271.00	07/27/2010
448.00		42. MASCO CORP COM PROPERTY TYPE: SECURITIES 648.00					05/06/2010 -200.00	07/27/2010
875.00		82. MASCO CORP COM PROPERTY TYPE: SECURITIES 1,226.00					03/11/2010 -351.00	07/27/2010
272.00		7. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 221.00					10/27/2009 51.00	11/23/2009
993.00		27. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 854.00					10/27/2009 139.00	12/09/2009

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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)	
37.00		1. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 30.00					08/25/2009 7.00	12/09/2009
1,018.00		21. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 626.00					08/25/2009 392.00	01/19/2010
275.00		6. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 275.00					04/05/2010	04/07/2010
278.00		6. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 295.00					03/23/2010 -17.00	04/07/2010
185.00		4. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 185.00					04/05/2010	04/07/2010
94.00		2. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 94.00					03/21/2010	04/12/2010
86.00		2. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 120.00					03/01/2010 -34.00	04/23/2010
172.00		4. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 230.00					03/21/2010 -58.00	04/23/2010
172.00		4. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 229.00					03/21/2010 -57.00	04/23/2010
301.00		7. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 345.00					03/23/2010 -44.00	04/23/2010
32.00		1. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 43.00					02/17/2010 -11.00	08/16/2010

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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)	
505.00		16. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 505.00					06/01/2010	08/16/2010
32.00		1. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 30.00					08/25/2009	08/16/2010
							2.00	
883.00		28. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 754.00					10/02/2009	08/16/2010
							129.00	
1,236.00		69. MATTELL INC COM PROPERTY TYPE: SECURITIES 1,199.00					07/28/2009	10/02/2009
							37.00	
39.00		2. MATTELL INC COM PROPERTY TYPE: SECURITIES 35.00					07/28/2009	10/27/2009
							4.00	
20.00		1. MATTELL INC COM PROPERTY TYPE: SECURITIES 20.00					11/23/2009	12/09/2009
294.00		15. MATTELL INC COM PROPERTY TYPE: SECURITIES 261.00					07/28/2009	12/09/2009
							33.00	
65.00		3. MATTELL INC COM PROPERTY TYPE: SECURITIES 62.00					01/19/2010	02/17/2010
							3.00	
22.00		1. MATTELL INC COM PROPERTY TYPE: SECURITIES 23.00					04/23/2010	06/01/2010
							-1.00	
44.00		2. MATTELL INC COM PROPERTY TYPE: SECURITIES 41.00					01/19/2010	06/01/2010
							3.00	
46.00		2. MATTELL INC COM PROPERTY TYPE: SECURITIES 41.00					01/19/2010	07/13/2010
							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)	
22.00		1. MATTELL INC COM PROPERTY TYPE: SECURITIES 21.00					01/19/2010 1.00	08/16/2010
129.00		6. MATTELL INC COM PROPERTY TYPE: SECURITIES 124.00					01/19/2010 5.00	08/20/2010
65.00		3. MATTELL INC COM PROPERTY TYPE: SECURITIES 52.00					07/28/2009 13.00	08/20/2010
2,634.00		140. MAXIM INTEGRATED PRODS INC PROPERTY TYPE: SECURITIES 2,158.00					05/20/2009 476.00	10/19/2009
1,035.00		55. MAXIM INTEGRATED PRODS INC PROPERTY TYPE: SECURITIES 828.00					05/20/2009 207.00	10/19/2009
7,263.00		386. MAXIM INTEGRATED PRODS INC PROPERTY TYPE: SECURITIES 5,686.00					05/19/2009 1,577.00	10/19/2009
57.00		1. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 54.00					03/18/2009 3.00	10/02/2009
128.00		2. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 118.00					10/27/2009 10.00	11/23/2009
128.00		2. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 108.00					03/18/2009 20.00	11/23/2009
3,399.00		56. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 3,029.00					03/18/2009 370.00	12/09/2009
572.00		9. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 487.00					03/18/2009 85.00	01/19/2010

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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)	
142.00		2. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 108.00					03/18/2009 34.00	04/23/2010
3,873.00		58. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 3,674.00					02/08/2010 199.00	07/07/2010
3,203.00		44. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 2,559.00					10/29/2008 644.00	08/20/2010
801.00		11. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 634.00					10/21/2008 167.00	08/20/2010
73.00		1. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 67.00					06/01/2010 6.00	08/20/2010
1,532.00		21. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 1,136.00					03/18/2009 396.00	08/20/2010
517.00		7. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 404.00					10/21/2008 113.00	09/09/2010
517.00		7. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 399.00					10/21/2008 118.00	09/09/2010
885.00		12. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 684.00					10/21/2008 201.00	09/09/2010
74.00		1. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 56.00					09/29/2008 18.00	09/09/2010
1,622.00		22. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 1,230.00					10/20/2008 392.00	09/09/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
25.00		1. MCGRAW-HILL CO INC PROPERTY TYPE: SECURITIES 42.00					08/12/2008 -17.00	10/02/2009
1,120.00		39. MCGRAW-HILL CO INC PROPERTY TYPE: SECURITIES 1,548.00					07/14/2008 -428.00	10/27/2009
776.00		27. MCGRAW-HILL CO INC PROPERTY TYPE: SECURITIES 892.00					07/28/2009 -116.00	10/27/2009
1,581.00		26. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 1,654.00					11/23/2009 -73.00	12/09/2009
1,338.00		22. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 1,322.00					10/27/2009 16.00	12/09/2009
973.00		16. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 923.00					10/02/2009 50.00	12/09/2009
1,203.00		19. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 1,097.00					10/02/2009 106.00	01/19/2010
240.00		4. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 231.00					10/02/2009 9.00	02/17/2010
4,987.00		83. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 4,727.00					08/25/2009 260.00	02/17/2010
70.00		1. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 67.00					04/23/2010 3.00	06/01/2010
67.00		1. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 67.00					04/23/2010	07/13/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
369.00		6. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 342.00					08/25/2009 27.00	08/20/2010
4,793.00		91. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES 3,626.00					08/24/2009 1,167.00	08/10/2010
1,211.00		23. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES 766.00					07/14/2009 445.00	08/10/2010
252.00		9. MEADWESTVACO CORP COM PROPERTY TYPE: SECURITIES 245.00					11/23/2009 7.00	12/09/2009
29.00		1. MEADWESTVACO CORP COM PROPERTY TYPE: SECURITIES 27.00					11/23/2009 2.00	01/19/2010
56.00		2. MEADWESTVACO CORP COM PROPERTY TYPE: SECURITIES 54.00					11/23/2009 2.00	04/23/2010
356.00		15. MEADWESTVACO CORP COM PROPERTY TYPE: SECURITIES 408.00					11/23/2009 -52.00	06/01/2010
129.00		2. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 114.00					10/27/2009 15.00	12/09/2009
1,158.00		18. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 1,018.00					08/25/2009 140.00	12/09/2009
2,381.00		37. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 1,988.00					10/02/2009 393.00	12/09/2009
1,416.00		22. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 1,011.00					07/01/2009 405.00	12/09/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
193.00		3. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 134.00					06/11/2009 59.00	12/09/2009
1,061.00		16. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 712.00					06/11/2009 349.00	01/19/2010
192.00		3. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 134.00					06/11/2009 58.00	02/17/2010
64.00		1. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 45.00					06/11/2009 19.00	04/23/2010
8,137.00		147. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 7,177.00					08/08/2008 960.00	07/07/2010
57.00		1. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 58.00					06/01/2010 -1.00	07/13/2010
3,972.00		82. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 3,895.00					07/14/2009 77.00	07/27/2010
387.00		8. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 391.00					08/08/2008 -4.00	07/27/2010
48.00		1. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 48.00					08/08/2008	07/27/2010
1,306.00		29. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 1,291.00					06/11/2009 15.00	08/20/2010
45.00		1. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 45.00					08/28/2008	08/20/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
73.00		2. MEDTRONIC INC PROPERTY TYPE: SECURITIES 73.00					08/25/2009	10/27/2009
86.00		2. MEDTRONIC INC PROPERTY TYPE: SECURITIES 76.00					07/31/2009	12/09/2009
							10.00	
257.00		6. MEDTRONIC INC PROPERTY TYPE: SECURITIES 227.00					08/25/2009	12/09/2009
							30.00	
1,326.00		31. MEDTRONIC INC PROPERTY TYPE: SECURITIES 1,132.00					10/02/2009	12/09/2009
							194.00	
35.00		1. MEDTRONIC INC PROPERTY TYPE: SECURITIES 46.00					01/19/2010	08/16/2010
							-11.00	
725.00		21. MEDTRONIC INC PROPERTY TYPE: SECURITIES 968.00					01/19/2010	08/20/2010
							-243.00	
34.00		1. MEDTRONIC INC PROPERTY TYPE: SECURITIES 46.00					01/19/2010	09/13/2010
							-12.00	
1,299.00		41. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 1,097.00					03/18/2009	10/02/2009
							202.00	
15.00		.445 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 14.00					10/27/2009	11/19/2009
							1.00	
20.00		.555 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 18.00					10/27/2009	11/23/2009
							2.00	
345.00		9.445 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 253.00					03/18/2009	11/23/2009
							92.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,226.00		141. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 3,772.00					03/18/2009 1,454.00	12/09/2009
7.00		.178 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 7.00					08/22/2007	12/24/2009
7.00		.178 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 6.00					07/29/2007 1.00	03/18/2010
7,020.00		184.822 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 6,656.00					11/30/2009 364.00	03/18/2010
10,664.00		287. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 10,336.00					11/30/2009 328.00	04/06/2010
34.00		1. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 41.00					01/19/2010 -7.00	04/23/2010
1,478.00		43. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 1,749.00					01/19/2010 -271.00	08/20/2010
34.00		1. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 34.00					06/01/2010	08/20/2010
756.00		22. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 588.00					03/18/2009 168.00	08/20/2010
2,725.00		79. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 2,990.00					08/22/2007 -265.00	08/20/2010
103.00		3. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 103.00					08/22/2007	08/20/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,846.00		15. MERCK & CO INC NEW CONV PFD 6% PROPERTY TYPE: SECURITIES 3,846.00					11/09/2007	11/20/2009
6,923.00		27. MERCK & CO INC NEW CONV PFD 6% PROPERTY TYPE: SECURITIES 6,923.00					08/22/2007	11/20/2009
12,820.00		50. MERCK & CO INC NEW CONV PFD 6% PROPERTY TYPE: SECURITIES 9,625.00					06/06/2008	11/20/2009
100.00		3. MEREDITH CORP COM PROPERTY TYPE: SECURITIES 94.00					02/17/2010	06/01/2010
612.00		17. METLIFE INC PROPERTY TYPE: SECURITIES 612.00					08/25/2009	12/09/2009
35.00		1. METLIFE INC PROPERTY TYPE: SECURITIES 35.00					08/25/2009	02/17/2010
47.00		1. METLIFE INC PROPERTY TYPE: SECURITIES 43.00					07/27/2009	04/23/2010
350.00		9. METLIFE INC PROPERTY TYPE: SECURITIES 349.00					01/19/2010	08/16/2010
272.00		7. METLIFE INC PROPERTY TYPE: SECURITIES 272.00					08/25/2009	08/16/2010
39.00		1. METLIFE INC PROPERTY TYPE: SECURITIES 39.00					06/01/2010	08/16/2010
3,400.00		92. METLIFE INC PROPERTY TYPE: SECURITIES 3,400.00					08/16/2008	08/20/2010

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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)	
484.00		13. METLIFE INC PROPERTY TYPE: SECURITIES 484.00					01/19/2010	08/20/2010
124.00		3. METLIFE INC PROPERTY TYPE: SECURITIES 116.00					01/19/2010	09/13/2010
1,107.00		11. METTLER-TOLEDO INTNATIONAL ISIN #US5 PROPERTY TYPE: SECURITIES 1,078.00					07/11/2007	12/17/2009
302.00		3. METTLER-TOLEDO INTNATIONAL ISIN #US59 PROPERTY TYPE: SECURITIES 294.00					07/11/2007	12/17/2009
1,108.00		11. METTLER-TOLEDO INTNATIONAL ISIN #US5 PROPERTY TYPE: SECURITIES 1,078.00					07/11/2007	12/17/2009
150.00		6. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 150.00					07/11/2007	10/02/2009
239.00		8. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 236.00					07/11/2007	11/23/2009
179.00		6. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 176.00					06/22/2007	11/23/2009
179.00		6. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 179.00					08/05/2007	11/23/2009
178.00		6. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 192.00					07/09/2007	12/09/2009
3,386.00		114. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 3,346.00					06/22/2007	12/09/2009

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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)	
1,812.00		61. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 1,786.00					06/22/2007 26.00	12/09/2009
267.00		9. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 263.00					08/03/2007 4.00	12/09/2009
743.00		25. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 727.00					04/03/2008 16.00	12/09/2009
3,713.00		125. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 3,634.00					04/30/2008 79.00	12/09/2009
4,129.00		139. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 3,996.00					08/15/2007 133.00	12/09/2009
2,156.00		76. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 2,370.00					01/19/2010 -214.00	02/17/2010
539.00		19. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 546.00					08/15/2007 -7.00	02/17/2010
3,857.00		133. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 3,857.00					05/28/2007	04/06/2010
58.00		2. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 58.00					06/11/2007	04/06/2010
1,566.00		54. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 1,566.00					07/11/2007	04/06/2010
58.00		2. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 58.00					07/17/2007	04/06/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,654.00		195. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 5,654.00					08/07/2007	04/06/2010
1,923.00		75. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 2,217.00					07/11/2007	06/14/2010
					-294.00			
5,847.00		228. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 5,847.00					07/11/2007	06/14/2010
50.00		2. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 62.00					04/23/2010	07/13/2010
					-12.00			
4,466.00		179. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 5,291.00					07/11/2007	08/10/2010
					-825.00			
49.00		2. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 62.00					04/23/2010	08/16/2010
					-13.00			
48.00		2. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 70.00					05/31/2007	08/20/2010
					-22.00			
2,641.00		109. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 3,652.00					05/17/2007	08/20/2010
					-1,011.00			
3,536.00		146. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 4,507.00					04/23/2010	08/20/2010
					-971.00			
606.00		25. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 751.00					06/28/2007	08/20/2010
					-145.00			
1,381.00		57. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 1,638.00					08/15/2007	08/20/2010
					-257.00			

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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)	
2,609.00		109. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 3,222.00					07/11/2007 -613.00	09/07/2010
4,070.00		170. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 5,025.00					07/11/2007 -955.00	09/07/2010
245.00		10. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 287.00					08/15/2007 -42.00	09/13/2010
2,794.00		324. MICRON TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 2,794.00					01/19/2010	02/17/2010
2,828.00		324. MICRON TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 3,622.00					02/07/2010 -794.00	06/01/2010
4,923.00		564. MICRON TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 5,421.00					03/08/2010 -498.00	06/01/2010
5,348.00		119. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 5,467.00					12/16/2008 -119.00	11/30/2009
3,820.00		85. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 3,792.00					06/01/2009 28.00	11/30/2009
150.00		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 192.00					11/01/2007 -42.00	10/02/2009
75.00		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 78.00					10/22/2008 -3.00	10/02/2009
6,313.00		85. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 6,806.00					11/30/2009 -493.00	02/08/2010

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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)	
720.00		11. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,157.00					12/08/2007 -437.00	04/22/2010
196.00		3. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 269.00					08/14/2008 -73.00	04/22/2010
458.00		7. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 588.00					03/23/2009 -130.00	04/22/2010
785.00		12. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 992.00					12/03/2009 -207.00	04/22/2010
848.00		13. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,075.00					12/03/2009 -227.00	04/23/2010
389.00		8. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 661.00					12/03/2009 -272.00	05/27/2010
340.00		7. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 564.00					10/10/2008 -224.00	05/27/2010
1,461.00		30. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 2,416.00					10/10/2008 -955.00	05/27/2010
739.00		15. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,208.00					10/10/2008 -469.00	05/27/2010
345.00		7. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 510.00					12/02/2008 -165.00	05/27/2010
1,182.00		24. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,747.00					12/02/2008 -565.00	05/27/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
581.00		33. MONSTER WORLDWIDE INC PROPERTY TYPE: SECURITIES 491.00					02/17/2010 90.00	04/23/2010
29.00		1. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 29.00					01/31/2008	10/02/2009
66.00		2. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 66.00					12/07/2007	11/23/2009
295.00		9. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 428.00					01/24/2008 -133.00	11/23/2009
33.00		1. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 33.00					01/24/2008	11/23/2009
61.00		2. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 106.00					11/10/2007 -45.00	12/09/2009
30.00		1. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 49.00					12/28/2007 -19.00	12/09/2009
1,971.00		65. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 3,088.00					01/24/2008 -1,117.00	12/09/2009
30.00		1. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 47.00					01/01/2008 -17.00	12/09/2009
485.00		16. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 477.00					06/11/2009 8.00	12/09/2009
910.00		30. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 772.00					09/26/2008 138.00	12/09/2009

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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)	
2,295.00		74. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 1,905.00					09/26/2008 390.00	01/19/2010
5,097.00		191. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 5,691.00					10/05/2009 -594.00	02/08/2010
27.00		1. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 27.00					02/03/2008	02/08/2010
4,110.00		154. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 4,345.00					05/19/2009 -235.00	02/08/2010
27.00		1. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 27.00					05/19/2009	02/08/2010
1,799.00		70. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 1,735.00					04/09/2009 64.00	08/20/2010
26.00		1. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 55.00					02/12/2008 -29.00	08/20/2010
51.00		2. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 64.00					04/23/2010 -13.00	08/20/2010
26.00		1. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 29.00					05/28/2009 -3.00	08/20/2010
26.00		1. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 26.00					08/16/2010	08/20/2010
693.00		27. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 695.00					09/26/2008 -2.00	08/20/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
805.00		29. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 747.00					09/26/2008 58.00	09/13/2010
212.00		4. MURPHY OIL CORP COM PROPERTY TYPE: SECURITIES 234.00					11/23/2009 -22.00	12/09/2009
52.00		1. MURPHY OIL CORP COM PROPERTY TYPE: SECURITIES 52.00					11/23/2009	02/17/2010
53.00		1. MURPHY OIL CORP COM PROPERTY TYPE: SECURITIES 62.00					10/25/2009 -9.00	06/01/2010
55.00		1. MURPHY OIL CORP COM PROPERTY TYPE: SECURITIES 55.00					11/23/2009	08/16/2010
328.00		6. MURPHY OIL CORP COM PROPERTY TYPE: SECURITIES 328.00					11/23/2009	08/20/2010
308.00		17. MYLAN LAB COM PROPERTY TYPE: SECURITIES 272.00					10/02/2009 36.00	12/09/2009
19.00		1. MYLAN LAB COM PROPERTY TYPE: SECURITIES 19.00					01/19/2010	02/17/2010
259.00		15. MYLAN LAB COM PROPERTY TYPE: SECURITIES 240.00					10/02/2009 19.00	08/16/2010
311.00		18. MYLAN LAB COM PROPERTY TYPE: SECURITIES 264.00					08/25/2009 47.00	08/16/2010
156.00		9. MYLAN LAB COM PROPERTY TYPE: SECURITIES 156.00					01/19/2010	08/16/2010

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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)	
52.00		3. MYLAN LAB COM PROPERTY TYPE: SECURITIES 52.00					04/23/2010	08/16/2010
449.00		26. MYLAN LAB COM PROPERTY TYPE: SECURITIES 449.00					06/01/2010	08/16/2010
63.00		6. NCR CORPORATION PROPERTY TYPE: SECURITIES 159.00					11/08/2007 -96.00	10/22/2009
253.00		24. NCR CORPORATION PROPERTY TYPE: SECURITIES 637.00					11/08/2007 -384.00	10/22/2009
729.00		69. NCR CORPORATION PROPERTY TYPE: SECURITIES 1,830.00					11/08/2007 -1,101.00	10/22/2009
173.00		16. NCR CORPORATION PROPERTY TYPE: SECURITIES 424.00					11/08/2007 -251.00	10/22/2009
464.00		43. NCR CORPORATION PROPERTY TYPE: SECURITIES 1,085.00					05/08/2008 -621.00	10/22/2009
22.00		2. NCR CORPORATION PROPERTY TYPE: SECURITIES 50.00					05/08/2008 -28.00	10/22/2009
66.00		6. NCR CORPORATION PROPERTY TYPE: SECURITIES 151.00					05/08/2008 -85.00	10/22/2009
154.00		14. NCR CORPORATION PROPERTY TYPE: SECURITIES 353.00					05/08/2008 -199.00	10/23/2009
11.00		1. NCR CORPORATION PROPERTY TYPE: SECURITIES 24.00					12/07/2007 -13.00	10/23/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
44.00		4. NCR CORPORATION PROPERTY TYPE: SECURITIES 96.00					12/07/2007 -52.00	10/23/2009
53.00		5. NCR CORPORATION PROPERTY TYPE: SECURITIES 120.00					12/07/2007 -67.00	10/26/2009
54.00		5. NCR CORPORATION PROPERTY TYPE: SECURITIES 120.00					12/07/2007 -66.00	10/26/2009
42.00		4. NCR CORPORATION PROPERTY TYPE: SECURITIES 96.00					12/07/2007 -54.00	10/27/2009
83.00		8. NCR CORPORATION PROPERTY TYPE: SECURITIES 192.00					12/07/2007 -109.00	10/28/2009
10.00		1. NCR CORPORATION PROPERTY TYPE: SECURITIES 24.00					12/07/2007 -14.00	10/29/2009
116.00		11. NCR CORPORATION PROPERTY TYPE: SECURITIES 264.00					12/07/2007 -148.00	10/29/2009
40.00		4. NCR CORPORATION PROPERTY TYPE: SECURITIES 96.00					12/07/2007 -56.00	11/02/2009
39.00		4. NCR CORPORATION PROPERTY TYPE: SECURITIES 96.00					12/07/2007 -57.00	11/03/2009
31.00		3. NCR CORPORATION PROPERTY TYPE: SECURITIES 72.00					12/07/2007 -41.00	11/09/2009
21.00		2. NCR CORPORATION PROPERTY TYPE: SECURITIES 48.00					12/07/2007 -27.00	11/10/2009

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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)	
10.00		1. NCR CORPORATION PROPERTY TYPE: SECURITIES 24.00					12/07/2007 -14.00	11/11/2009
21.00		2. NCR CORPORATION PROPERTY TYPE: SECURITIES 48.00					12/07/2007 -27.00	11/12/2009
10.00		1. NCR CORPORATION PROPERTY TYPE: SECURITIES 8.00					03/16/2009 2.00	11/12/2009
292.00		28. NCR CORPORATION PROPERTY TYPE: SECURITIES 237.00					03/16/2009 55.00	11/16/2009
62.00		6. NCR CORPORATION PROPERTY TYPE: SECURITIES 51.00					03/16/2009 11.00	11/17/2009
227.00		22. NCR CORPORATION PROPERTY TYPE: SECURITIES 186.00					03/16/2009 41.00	11/18/2009
160.00		16. NCR CORPORATION PROPERTY TYPE: SECURITIES 135.00					03/16/2009 25.00	11/23/2009
194.00		20. NCR CORPORATION PROPERTY TYPE: SECURITIES 169.00					03/16/2009 25.00	11/24/2009
41.00		1. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 39.00					08/25/2009 2.00	10/02/2009
823.00		19. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 515.00					10/13/2008 308.00	10/27/2009
43.00		1. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 27.00					10/13/2008 16.00	10/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
43.00		1. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 39.00					08/25/2009 4.00	10/27/2009
1,646.00		38. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 2,072.00					07/11/2007 -426.00	10/27/2009
303.00		7. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 303.00					07/11/2007	10/27/2009
291.00		7. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 386.00					08/07/2007 -95.00	12/09/2009
624.00		15. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 589.00					08/25/2009 35.00	12/09/2009
93.00		2. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 79.00					08/25/2009 14.00	01/19/2010
88.00		2. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 79.00					08/25/2009 9.00	02/17/2010
38.00		1. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 38.00					04/23/2010	08/20/2010
986.00		26. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 986.00					08/16/2010	08/20/2010
42.00		1. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 41.00					08/12/2010 1.00	09/13/2010
42.00		1. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 42.00					04/19/2010	09/13/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
52.00		1. NAVISTAR INTL CORP NEW COM PROPERTY TYPE: SECURITIES 43.00					07/01/2009 9.00	04/15/2010
469.00		9. NAVISTAR INTL CORP NEW COM PROPERTY TYPE: SECURITIES 383.00					07/01/2009 86.00	04/15/2010
52.00		1. NAVISTAR INTL CORP NEW COM PROPERTY TYPE: SECURITIES 38.00					12/22/2009 14.00	04/15/2010
819.00		15. NAVISTAR INTL CORP NEW COM PROPERTY TYPE: SECURITIES 575.00					12/22/2009 244.00	06/16/2010
164.00		3. NAVISTAR INTL CORP NEW COM PROPERTY TYPE: SECURITIES 104.00					04/27/2009 60.00	06/16/2010
3,345.00		287. NEW YORK TIMES CLASS A COM PROPERTY TYPE: SECURITIES 3,208.00					02/17/2010 137.00	04/23/2010
164.00		4. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES 192.00					07/11/2007 -28.00	11/20/2009
82.00		2. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES 96.00					07/11/2007 -14.00	11/20/2009
42.00		1. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES 48.00					07/11/2007 -6.00	11/23/2009
127.00		3. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES 144.00					07/11/2007 -17.00	11/23/2009
125.00		3. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES 144.00					07/11/2007 -19.00	11/24/2009

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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)	
716.00		17. NEWMONT MNG CORP PROPERTY TYPE: SECURITIES 722.00					07/01/2009 -6.00	10/02/2009
980.00		17. NEWMONT MNG CORP PROPERTY TYPE: SECURITIES 980.00					07/13/2010	08/20/2010
939.00		18. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 939.00					08/02/2010	08/20/2010
1,095.00		21. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 1,095.00					08/02/2010	08/20/2010
221.00		5. NICOR INC COM PROPERTY TYPE: SECURITIES 199.00					02/17/2010 22.00	04/23/2010
128.00		2. NIKE INC CL B PROPERTY TYPE: SECURITIES 125.00					10/02/2009 3.00	10/27/2009
62.00		1. NIKE INC CL B PROPERTY TYPE: SECURITIES 65.00					11/23/2009 -3.00	12/09/2009
62.00		1. NIKE INC CL B PROPERTY TYPE: SECURITIES 62.00					10/02/2009	12/09/2009
78.00		1. NIKE INC CL B PROPERTY TYPE: SECURITIES 65.00					02/17/2010 13.00	04/23/2010
71.00		1. NIKE INC CL B PROPERTY TYPE: SECURITIES 65.00					02/17/2010 6.00	08/20/2010
213.00		3. NIKE INC CL B PROPERTY TYPE: SECURITIES 193.00					01/19/2010 20.00	08/20/2010

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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)	
1,859.00		54. NINTENDO LTD ADR PROPERTY TYPE: SECURITIES 2,330.00					04/06/2010 -471.00	09/07/2010
2,894.00		84. NINTENDO LTD ADR PROPERTY TYPE: SECURITIES 3,624.00					04/06/2010 -730.00	09/07/2010
95.00		7. NISOURCE INC PROPERTY TYPE: SECURITIES 94.00					10/02/2009 1.00	10/27/2009
30.00		2. NISOURCE INC PROPERTY TYPE: SECURITIES 28.00					11/23/2009 2.00	12/09/2009
392.00		26. NISOURCE INC PROPERTY TYPE: SECURITIES 351.00					10/02/2009 41.00	12/09/2009
77.00		5. NISOURCE INC PROPERTY TYPE: SECURITIES 67.00					10/02/2009 10.00	01/19/2010
16.00		1. NISOURCE INC PROPERTY TYPE: SECURITIES 16.00					07/13/2010 08/16/2010	08/16/2010
16.00		1. NISOURCE INC PROPERTY TYPE: SECURITIES 15.00					02/17/2010 1.00	08/16/2010
280.00		17. NISOURCE INC PROPERTY TYPE: SECURITIES 253.00					06/01/2010 27.00	08/20/2010
34.00		2. NISOURCE INC PROPERTY TYPE: SECURITIES 30.00					06/01/2010 4.00	09/13/2010
128.00		2. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 124.00					08/25/2009 4.00	10/02/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
71.00		1. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 60.00					07/01/2009 11.00	10/27/2009
67.00		1. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 58.00					07/28/2009 9.00	11/23/2009
525.00		8. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 463.00					07/28/2009 62.00	12/09/2009
236.00		3. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 174.00					07/28/2009 62.00	01/19/2010
79.00		1. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 58.00					07/28/2009 21.00	04/23/2010
604.00		9. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 523.00					06/01/2010 81.00	07/13/2010
739.00		11. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 637.00					07/28/2009 102.00	07/13/2010
32.00		1. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 29.00					08/25/2009 3.00	10/27/2009
474.00		15. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 325.00					04/27/2009 149.00	10/29/2009
96.00		3. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 65.00					04/27/2009 31.00	10/30/2009
96.00		3. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 65.00					04/27/2009 31.00	11/02/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
99.00		3. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 65.00					04/27/2009 34.00	11/04/2009
99.00		3. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 65.00					04/27/2009 34.00	11/04/2009
266.00		8. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 174.00					04/27/2009 92.00	11/05/2009
135.00		4. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 87.00					04/27/2009 48.00	11/06/2009
1,362.00		39. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 846.00					04/27/2009 516.00	11/16/2009
1,822.00		54. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 1,171.00					04/27/2009 651.00	11/24/2009
405.00		12. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 235.00					07/10/2009 170.00	11/24/2009
35.00		1. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 34.00					11/23/2009 1.00	12/09/2009
1,661.00		48. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 1,398.00					08/25/2009 263.00	12/09/2009
472.00		13. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 379.00					08/25/2009 93.00	01/19/2010
1,717.00		49. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 1,427.00					08/25/2009 290.00	02/17/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
420.00		12. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 349.00					10/02/2009 71.00	02/17/2010
1,051.00		30. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 771.00					07/28/2009 280.00	02/17/2010
4,714.00		131. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 3,421.00					04/23/2009 1,293.00	02/23/2010
252.00		7. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 166.00					05/20/2009 86.00	02/23/2010
7,485.00		208. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 4,727.00					05/19/2009 2,758.00	02/23/2010
4,553.00		115. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 2,683.00					05/07/2009 1,870.00	05/14/2010
277.00		7. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 156.00					04/13/2009 121.00	05/14/2010
515.00		13. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 288.00					04/17/2009 227.00	05/14/2010
160.00		4. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 89.00					04/17/2009 71.00	05/14/2010
657.00		17. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 376.00					04/17/2009 281.00	05/17/2010
2,357.00		61. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 1,346.00					04/17/2009 1,011.00	05/17/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
618.00		16. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 352.00					04/29/2009 266.00	05/17/2010
2,239.00		58. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 1,275.00					04/29/2009 964.00	05/17/2010
3,260.00		84. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 1,847.00					04/29/2009 1,413.00	05/17/2010
7,107.00		214. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 8,988.00					04/19/2010 -1,881.00	07/07/2010
879.00		28. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 616.00					04/29/2009 263.00	08/20/2010
6,584.00		139. NORFOLK SOUTHERN CORP COM PROPERTY TYPE: SECURITIES 6,163.00					07/28/2009 421.00	11/02/2009
283.00		5. NORTHERN TRUST CORP COM PROPERTY TYPE: SECURITIES 267.00					07/01/2009 16.00	10/02/2009
202.00		4. NORTHROP CORP COM PROPERTY TYPE: SECURITIES 165.00					11/12/2008 37.00	10/02/2009
403.00		8. NORTHROP CORP COM PROPERTY TYPE: SECURITIES 321.00					12/03/2008 82.00	10/02/2009
101.00		2. NORTHROP CORP COM PROPERTY TYPE: SECURITIES 172.00					02/28/2008 -71.00	10/08/2009
303.00		6. NORTHROP CORP COM PROPERTY TYPE: SECURITIES 477.00					03/23/2008 -174.00	10/08/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
303.00		6. NORTHROP CORP COM PROPERTY TYPE: SECURITIES 477.00					03/23/2008 -174.00	10/08/2009
758.00		15. NORTHROP CORP COM PROPERTY TYPE: SECURITIES 729.00					01/05/2009 29.00	10/08/2009
3,691.00		73. NORTHROP CORP COM PROPERTY TYPE: SECURITIES 3,537.00					01/06/2009 154.00	10/08/2009
2,731.00		54. NORTHROP CORP COM PROPERTY TYPE: SECURITIES 1,966.00					03/04/2009 765.00	10/08/2009
895.00		16. NORTHROP CORP COM PROPERTY TYPE: SECURITIES 643.00					12/03/2008 252.00	11/23/2009
1,599.00		29. NORTHROP CORP COM PROPERTY TYPE: SECURITIES 1,990.00					04/23/2010 -391.00	07/13/2010
1,439.00		250. NOVELL INC PROPERTY TYPE: SECURITIES 1,224.00					02/17/2010 215.00	04/23/2010
99.00		17. NOVELL INC PROPERTY TYPE: SECURITIES 83.00					02/17/2010 16.00	06/01/2010
6,968.00		285. NOVELLUS SYSTEM INC PROPERTY TYPE: SECURITIES 6,866.00					12/14/2009 102.00	05/19/2010
45.00		1. NUCOR CORP COM PROPERTY TYPE: SECURITIES 47.00					08/25/2009 -2.00	10/02/2009
401.00		9. NUCOR CORP COM PROPERTY TYPE: SECURITIES 396.00					07/01/2009 5.00	10/02/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
123.00		3. NUCOR CORP COM PROPERTY TYPE: SECURITIES 132.00					07/01/2009 -9.00	10/27/2009
1,109.00		27. NUCOR CORP COM PROPERTY TYPE: SECURITIES 1,150.00					04/09/2009 -41.00	10/27/2009
740.00		18. NUCOR CORP COM PROPERTY TYPE: SECURITIES 765.00					01/08/2009 -25.00	10/27/2009
41.00		1. NUCOR CORP COM PROPERTY TYPE: SECURITIES 41.00					01/08/2009	10/27/2009
43.00		1. NUCOR CORP COM PROPERTY TYPE: SECURITIES 43.00					02/04/2009	12/09/2009
172.00		4. NUCOR CORP COM PROPERTY TYPE: SECURITIES 170.00					01/08/2009 2.00	12/09/2009
238.00		5. NUCOR CORP COM PROPERTY TYPE: SECURITIES 212.00					01/08/2009 26.00	01/19/2010
127.00		3. NUCOR CORP COM PROPERTY TYPE: SECURITIES 127.00					01/08/2009	02/17/2010
42.00		1. NUCOR CORP COM PROPERTY TYPE: SECURITIES 39.00					05/13/2009 3.00	02/17/2010
457.00		6. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 358.00					07/11/2007 99.00	08/06/2010
1,212.00		16. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 954.00					07/11/2007 258.00	08/06/2010

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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)	
9,772.00		128. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 7,632.00					07/11/2007 2,140.00	08/06/2010
6,002.00		80. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 4,770.00					07/11/2007 1,232.00	08/20/2010
36.00		1. OMNICOM GROUP INC COM PROPERTY TYPE: SECURITIES 33.00					07/28/2009 3.00	10/02/2009
36.00		1. OMNICOM GROUP INC COM PROPERTY TYPE: SECURITIES 36.00					10/27/2009	12/09/2009
36.00		1. OMNICOM GROUP INC COM PROPERTY TYPE: SECURITIES 32.00					07/01/2009 4.00	12/09/2009
188.00		5. OMNICOM GROUP INC COM PROPERTY TYPE: SECURITIES 162.00					07/01/2009 26.00	01/19/2010
102.00		5. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 113.00					08/25/2009 -11.00	10/02/2009
673.00		33. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 693.00					07/07/2008 -20.00	10/02/2009
1,278.00		58. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 1,217.00					07/07/2008 61.00	10/27/2009
408.00		18. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 378.00					07/07/2008 30.00	11/23/2009
3,548.00		162. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 3,400.00					07/07/2008 148.00	12/09/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
44.00		2. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 42.00					06/30/2007 2.00	12/09/2009
350.00		16. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 322.00					09/04/2008 28.00	12/09/2009
350.00		16. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 320.00					07/11/2007 30.00	12/09/2009
4,830.00		195. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 3,896.00					07/11/2007 934.00	05/04/2010
2,601.00		105. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 1,988.00					02/29/2008 613.00	05/04/2010
23.00		1. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 23.00					04/23/2010	08/16/2010
46.00		2. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 45.00					06/01/2010 1.00	08/20/2010
1,655.00		72. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 1,439.00					07/11/2007 216.00	08/20/2010
253.00		11. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 253.00					01/19/2010	08/20/2010
46.00		2. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 46.00					02/17/2010	08/20/2010
434.00		9. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 356.00					11/09/2009 78.00	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)	
48.00		1. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 39.00					11/09/2009 9.00	05/04/2010
543.00		11. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 434.00					11/09/2009 109.00	07/27/2010
461.00		9. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 355.00					11/09/2009 106.00	09/14/2010
255.00		5. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 196.00					11/09/2009 59.00	09/15/2010
7,105.00		216. OWENS CORNING INC NEW COM PROPERTY TYPE: SECURITIES 7,564.00					05/04/2010 -459.00	06/14/2010
4,144.00		115. OWENS-ILLINOIS INC PROPERTY TYPE: SECURITIES 3,324.00					06/15/2009 820.00	10/05/2009
1,982.00		55. OWENS-ILLINOIS INC PROPERTY TYPE: SECURITIES 1,472.00					05/19/2009 510.00	10/05/2009
194.00		6. OWENS-ILLINOIS INC PROPERTY TYPE: SECURITIES 200.00					11/23/2009 -6.00	12/09/2009
385.00		12. OWENS-ILLINOIS INC PROPERTY TYPE: SECURITIES 399.00					11/23/2009 -14.00	01/19/2010
6,546.00		195. OWENS-ILLINOIS INC PROPERTY TYPE: SECURITIES 5,221.00					05/19/2009 1,325.00	05/04/2010
321.00		8. PG&E CORPORATION PROPERTY TYPE: SECURITIES 365.00					07/04/2007 -44.00	10/02/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
42.00		1. PG&E CORPORATION PROPERTY TYPE: SECURITIES 41.00					08/25/2009 1.00	10/27/2009
42.00		1. PG&E CORPORATION PROPERTY TYPE: SECURITIES 42.00					07/04/2007	10/27/2009
314.00		7. PG&E CORPORATION PROPERTY TYPE: SECURITIES 313.00					07/16/2007 1.00	08/20/2010
135.00		3. PG&E CORPORATION PROPERTY TYPE: SECURITIES 133.00					06/19/2007 2.00	08/20/2010
3,139.00		70. PG&E CORPORATION PROPERTY TYPE: SECURITIES 2,905.00					11/06/2009 234.00	08/20/2010
90.00		2. PG&E CORPORATION PROPERTY TYPE: SECURITIES 83.00					11/06/2009 7.00	08/20/2010
762.00		17. PG&E CORPORATION PROPERTY TYPE: SECURITIES 645.00					07/13/2009 117.00	08/20/2010
45.00		1. PG&E CORPORATION PROPERTY TYPE: SECURITIES 45.00					07/14/2007	08/20/2010
44.00		1. PG&E CORPORATION PROPERTY TYPE: SECURITIES 45.00					07/06/2007 -1.00	09/10/2010
443.00		10. PG&E CORPORATION PROPERTY TYPE: SECURITIES 451.00					08/12/2010 -8.00	09/10/2010
133.00		3. PG&E CORPORATION PROPERTY TYPE: SECURITIES 135.00					08/12/2010 -2.00	09/10/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,770.00		40. PG&E CORPORATION PROPERTY TYPE: SECURITIES 1,790.00					01/12/2010 -20.00	09/10/2010
1,151.00		26. PG&E CORPORATION PROPERTY TYPE: SECURITIES 1,161.00					07/11/2007 -10.00	09/10/2010
708.00		16. PG&E CORPORATION PROPERTY TYPE: SECURITIES 607.00					07/13/2009 101.00	09/10/2010
849.00		19. PG&E CORPORATION PROPERTY TYPE: SECURITIES 849.00					07/11/2007	09/10/2010
2,169.00		49. PG&E CORPORATION PROPERTY TYPE: SECURITIES 1,858.00					07/14/2009 311.00	09/10/2010
45.00		1. PG&E CORPORATION PROPERTY TYPE: SECURITIES 45.00					07/11/2007	09/10/2010
671.00		15. PG&E CORPORATION PROPERTY TYPE: SECURITIES 569.00					07/14/2009 102.00	09/10/2010
1,179.00		27. PG&E CORPORATION PROPERTY TYPE: SECURITIES 1,206.00					07/11/2007 -27.00	09/13/2010
655.00		15. PG&E CORPORATION PROPERTY TYPE: SECURITIES 623.00					11/06/2009 32.00	09/13/2010
131.00		3. PG&E CORPORATION PROPERTY TYPE: SECURITIES 116.00					01/26/2009 15.00	09/13/2010
262.00		6. PG&E CORPORATION PROPERTY TYPE: SECURITIES 232.00					01/27/2009 30.00	09/13/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,834.00		42. PG&E CORPORATION PROPERTY TYPE: SECURITIES 1,592.00					07/14/2009 242.00	09/13/2010
1,244.00		28. PNC BANK CORP COM PROPERTY TYPE: SECURITIES 1,244.00					08/11/2008	10/02/2009
54.00		1. PNC BANK CORP COM PROPERTY TYPE: SECURITIES 54.00					08/11/2008	12/09/2009
163.00		3. PNC BANK CORP COM PROPERTY TYPE: SECURITIES 163.00					09/01/2008	12/09/2009
434.00		8. PNC BANK CORP COM PROPERTY TYPE: SECURITIES 637.00					09/05/2008 -203.00	12/09/2009
1,084.00		20. PNC BANK CORP COM PROPERTY TYPE: SECURITIES 1,084.00					09/05/2008	12/09/2009
51.00		1. PNC BANK CORP COM PROPERTY TYPE: SECURITIES 51.00					08/20/2008	02/17/2010
2,977.00		56. PNC BANK CORP COM PROPERTY TYPE: SECURITIES 3,977.00					07/11/2007 -1,000.00	08/20/2010
53.00		1. PNC BANK CORP COM PROPERTY TYPE: SECURITIES 88.00					07/22/2008 -35.00	08/20/2010
844.00		16. PNC BANK CORP COM PROPERTY TYPE: SECURITIES 1,306.00					08/20/2008 -462.00	08/20/2010
170.00		3. PNC BANK CORP COM PROPERTY TYPE: SECURITIES 245.00					08/20/2008 -75.00	09/13/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
57.00		1. PNC BANK CORP COM PROPERTY TYPE: SECURITIES 57.00					07/26/2008	09/13/2010
652.00		11. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES 671.00					11/23/2009	12/09/2009
							-19.00	
3,616.00		61. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES 3,623.00					10/27/2009	12/09/2009
							-7.00	
191.00		3. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES 178.00					10/27/2009	01/19/2010
							13.00	
61.00		1. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES 59.00					10/27/2009	02/17/2010
							2.00	
423.00		6. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES 356.00					10/27/2009	04/23/2010
							67.00	
1,688.00		26. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES 1,540.00					10/08/2009	08/20/2010
							148.00	
65.00		1. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES 65.00					07/13/2010	08/20/2010
1,044.00		16. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES 950.00					10/27/2009	08/20/2010
							94.00	
718.00		11. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES 623.00					10/02/2009	08/20/2010
							95.00	
906.00		36. PPL CORPORATION PROPERTY TYPE: SECURITIES 1,055.00					02/11/2010	04/29/2010
							-149.00	

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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)	
77.00		3. PPL CORPORATION PROPERTY TYPE: SECURITIES 88.00					02/11/2010 -11.00	04/29/2010
6,264.00		249. PPL CORPORATION PROPERTY TYPE: SECURITIES 7,373.00					02/22/2010 -1,109.00	04/29/2010
2,415.00		96. PPL CORPORATION PROPERTY TYPE: SECURITIES 2,843.00					02/22/2010 -428.00	04/29/2010
870.00		34. PPL CORPORATION PROPERTY TYPE: SECURITIES 1,007.00					02/22/2010 -137.00	04/29/2010
1,629.00		72. PACKAGING CORP AMER COM PROPERTY TYPE: SECURITIES 1,059.00					06/19/2009 570.00	08/20/2010
100.00		2. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 94.00					07/28/2009 6.00	10/02/2009
54.00		1. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 55.00					11/23/2009 -1.00	12/09/2009
1,882.00		35. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 1,652.00					07/28/2009 230.00	12/09/2009
58.00		1. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 47.00					07/28/2009 11.00	02/17/2010
116.00		2. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 93.00					06/11/2009 23.00	02/17/2010
58.00		1. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 43.00					07/01/2009 15.00	02/17/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,677.00		29. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 1,248.00					05/13/2009 429.00	02/17/2010
174.00		3. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 117.00					04/09/2009 57.00	02/17/2010
58.00		1. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 58.00					01/19/2010	02/17/2010
61.00		1. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 70.00					04/23/2010 -9.00	06/01/2010
1,542.00		25. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 977.00					01/26/2009 565.00	06/14/2010
8,513.00		138. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 5,226.00					12/01/2008 3,287.00	06/14/2010
58.00		1. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 58.00					04/23/2010	07/13/2010
820.00		13. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 587.00					04/29/2009 233.00	08/20/2010
1,135.00		18. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 810.00					04/29/2009 325.00	08/20/2010
441.00		7. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 273.00					04/09/2009 168.00	08/20/2010
63.00		1. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 63.00					04/23/2010	08/20/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
67.00		1. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 39.00					04/09/2009 28.00	09/13/2010
42.00		1. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 34.00					05/07/2009 8.00	10/27/2009
300.00		7. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 320.00					07/11/2007 -20.00	11/05/2009
43.00		1. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 43.00					07/11/2007	11/05/2009
42.00		1. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 49.00					07/29/2007 -7.00	12/09/2009
884.00		21. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 717.00					05/07/2009 167.00	12/09/2009
2,272.00		54. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 1,540.00					04/09/2009 732.00	12/09/2009
507.00		11. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 503.00					07/11/2007 4.00	01/21/2010
86.00		2. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 67.00					05/20/2009 19.00	02/12/2010
86.00		2. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 86.00					07/11/2007	02/12/2010
562.00		13. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 594.00					07/11/2007 -32.00	02/12/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
43.00		1. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 43.00					07/11/2007	02/12/2010
92.00		2. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 102.00					06/17/2007	08/16/2010
46.00		1. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 48.00					07/16/2007	08/16/2010
643.00		14. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 676.00					04/23/2010	08/16/2010
1,429.00		32. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 1,546.00					04/23/2010	08/20/2010
45.00		1. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 43.00					07/13/2010	08/20/2010
45.00		1. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 38.00					06/01/2010	08/20/2010
141.00		3. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 113.00					06/01/2010	09/13/2010
13,816.00		14000. PEABODY ENERGY CORP CONV JR SUB D PROPERTY TYPE: SECURITIES 13,983.00					07/31/2007	05/17/2010
861.00		26. J C PENNEY CO COM PROPERTY TYPE: SECURITIES 745.00					07/28/2009	10/02/2009
59.00		2. J C PENNEY CO COM PROPERTY TYPE: SECURITIES 68.00					10/27/2009	11/23/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,000.00		34. J C PENNEY CO COM PROPERTY TYPE: SECURITIES 975.00					07/28/2009 25.00	11/23/2009
529.00		18. J C PENNEY CO COM PROPERTY TYPE: SECURITIES 516.00					06/11/2009 13.00	11/23/2009
1,000.00		34. J C PENNEY CO COM PROPERTY TYPE: SECURITIES 912.00					05/13/2009 88.00	11/23/2009
602.00		22. J C PENNEY CO COM PROPERTY TYPE: SECURITIES 590.00					05/13/2009 12.00	12/09/2009
5,237.00		207. J C PENNEY CO COM PROPERTY TYPE: SECURITIES 6,936.00					08/10/2009 -1,699.00	01/12/2010
1,257.00		48. J C PENNEY CO COM PROPERTY TYPE: SECURITIES 1,288.00					05/13/2009 -31.00	01/19/2010
120.00		4. J C PENNEY CO COM PROPERTY TYPE: SECURITIES 133.00					08/12/2009 -13.00	03/11/2010
271.00		9. J C PENNEY CO COM PROPERTY TYPE: SECURITIES 300.00					08/12/2009 -29.00	03/11/2010
30.00		1. J C PENNEY CO COM PROPERTY TYPE: SECURITIES 33.00					08/12/2009 -3.00	03/11/2010
120.00		4. J C PENNEY CO COM PROPERTY TYPE: SECURITIES 133.00					08/12/2009 -13.00	03/11/2010
183.00		6. J C PENNEY CO COM PROPERTY TYPE: SECURITIES 199.00					08/12/2009 -16.00	03/12/2010

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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)	
61.00		2. J C PENNEY CO COM PROPERTY TYPE: SECURITIES 66.00					08/12/2009 -5.00	03/15/2010
31.00		1. J C PENNEY CO COM PROPERTY TYPE: SECURITIES 33.00					08/12/2009 -2.00	03/16/2010
123.00		4. J C PENNEY CO COM PROPERTY TYPE: SECURITIES 119.00					07/23/2009 4.00	03/16/2010
184.00		6. J C PENNEY CO COM PROPERTY TYPE: SECURITIES 179.00					07/23/2009 5.00	03/17/2010
477.00		18. J C PENNEY CO COM PROPERTY TYPE: SECURITIES 537.00					07/23/2009 -60.00	05/19/2010
27.00		1. J C PENNEY CO COM PROPERTY TYPE: SECURITIES 30.00					07/23/2009 -3.00	05/19/2010
316.00		12. J C PENNEY CO COM PROPERTY TYPE: SECURITIES 358.00					07/23/2009 -42.00	05/20/2010
842.00		33. J C PENNEY CO COM PROPERTY TYPE: SECURITIES 984.00					07/23/2009 -142.00	06/04/2010
340.00		13. J C PENNEY CO COM PROPERTY TYPE: SECURITIES 388.00					07/23/2009 -48.00	06/04/2010
64.00		3. J C PENNEY CO COM PROPERTY TYPE: SECURITIES 89.00					07/23/2009 -25.00	07/01/2010
43.00		2. J C PENNEY CO COM PROPERTY TYPE: SECURITIES 60.00					07/23/2009 -17.00	07/01/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
21.00		1. J C PENNEY CO COM PROPERTY TYPE: SECURITIES 30.00					07/23/2009 -9.00	07/01/2010
342.00		16. J C PENNEY CO COM PROPERTY TYPE: SECURITIES 477.00					07/23/2009 -135.00	07/01/2010
276.00		13. J C PENNEY CO COM PROPERTY TYPE: SECURITIES 388.00					07/23/2009 -112.00	07/02/2010
229.00		11. J C PENNEY CO COM PROPERTY TYPE: SECURITIES 328.00					07/23/2009 -99.00	07/06/2010
1,959.00		149. PEOPLES UTD FINL INC COM PROPERTY TYPE: SECURITIES 1,959.00					07/29/2010	08/20/2010
37.00		1. PEPSI BOTTLING GROUP INC COM PROPERTY TYPE: SECURITIES 38.00					08/03/2007 -1.00	10/27/2009
75.00		2. PEPSI BOTTLING GROUP INC COM PROPERTY TYPE: SECURITIES 75.00					08/03/2007	10/27/2009
534.00		14. PEPSI BOTTLING GROUP INC COM PROPERTY TYPE: SECURITIES 527.00					08/03/2007 7.00	11/23/2009
76.00		2. PEPSI BOTTLING GROUP INC COM PROPERTY TYPE: SECURITIES 75.00					07/09/2007 1.00	11/23/2009
76.00		2. PEPSI BOTTLING GROUP INC COM PROPERTY TYPE: SECURITIES 74.00					08/30/2007 2.00	11/23/2009
61.00		1. PEPSICO CO INC CAP COM PROPERTY TYPE: SECURITIES 69.00					03/12/2008 -8.00	10/02/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
61.00		1. PEPSICO CO INC CAP COM PROPERTY TYPE: SECURITIES 61.00					03/12/2008	10/02/2009
63.00		1. PEPSICO CO INC CAP COM PROPERTY TYPE: SECURITIES 63.00					03/12/2008	11/23/2009
63.00		1. PEPSICO CO INC CAP COM PROPERTY TYPE: SECURITIES 63.00					04/06/2008	11/23/2009
62.00		1. PEPSICO CO INC CAP COM PROPERTY TYPE: SECURITIES 69.00					04/08/2008	12/09/2009
4,255.00		69. PEPSICO CO INC CAP COM PROPERTY TYPE: SECURITIES 4,255.00					07/11/2007	12/09/2009
62.00		1. PEPSICO CO INC CAP COM PROPERTY TYPE: SECURITIES 62.00					02/08/2008	12/09/2009
185.00		3. PEPSICO CO INC CAP COM PROPERTY TYPE: SECURITIES 185.00					02/13/2008	12/09/2009
432.00		7. PEPSICO CO INC CAP COM PROPERTY TYPE: SECURITIES 486.00					03/12/2008	12/09/2009
370.00		6. PEPSICO CO INC CAP COM PROPERTY TYPE: SECURITIES 370.00					03/12/2008	12/09/2009
5,225.00		84. PEPSICO CO INC CAP COM PROPERTY TYPE: SECURITIES 5,542.00					07/11/2007	01/19/2010
62.00		1. PEPSICO CO INC CAP COM PROPERTY TYPE: SECURITIES 62.00					07/11/2007	01/19/2010

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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)	
64.00		1. PEPSICO CO INC CAP COM PROPERTY TYPE: SECURITIES 66.00					07/11/2007 -2.00	04/23/2010
375.00		6. PEPSICO CO INC CAP COM PROPERTY TYPE: SECURITIES 421.00					03/03/2008 -46.00	07/07/2010
62.00		1. PEPSICO CO INC CAP COM PROPERTY TYPE: SECURITIES 69.00					04/13/2008 -7.00	07/07/2010
62.00		1. PEPSICO CO INC CAP COM PROPERTY TYPE: SECURITIES 69.00					03/19/2008 -7.00	07/07/2010
62.00		1. PEPSICO CO INC CAP COM PROPERTY TYPE: SECURITIES 69.00					01/30/2008 -7.00	07/07/2010
187.00		3. PEPSICO CO INC CAP COM PROPERTY TYPE: SECURITIES 205.00					02/04/2008 -18.00	07/07/2010
10,120.00		162. PEPSICO CO INC CAP COM PROPERTY TYPE: SECURITIES 9,257.00					08/10/2009 863.00	07/07/2010
4,248.00		68. PEPSICO CO INC CAP COM PROPERTY TYPE: SECURITIES 4,535.00					07/02/2007 -287.00	07/07/2010
62.00		1. PEPSICO CO INC CAP COM PROPERTY TYPE: SECURITIES 62.00					07/02/2007	07/07/2010
65.00		1. PEPSICO CO INC CAP COM PROPERTY TYPE: SECURITIES 68.00					07/08/2007 -3.00	08/20/2010
1,425.00		22. PEPSICO CO INC CAP COM PROPERTY TYPE: SECURITIES 1,452.00					07/11/2007 -27.00	08/20/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
663.00		10. PEPSICO CO INC CAP COM PROPERTY TYPE: SECURITIES 660.00					07/11/2007 3.00	09/13/2010
66.00		1. PEPSICO CO INC CAP COM PROPERTY TYPE: SECURITIES 66.00					08/09/2007	09/13/2010
66.00		1. PEPSICO CO INC CAP COM PROPERTY TYPE: SECURITIES 63.00					06/01/2010 3.00	09/13/2010
2,452.00		37. PEPSICO CO INC CAP COM PROPERTY TYPE: SECURITIES 2,071.00					07/28/2009 381.00	09/13/2010
2.00		.09 PFIZER INC COM PROPERTY TYPE: SECURITIES 2.00					07/11/2007	11/04/2009
2,093.00		112. PFIZER INC COM PROPERTY TYPE: SECURITIES 2,843.00					10/04/2007 -750.00	11/23/2009
2.00		.09 PFIZER INC COM PROPERTY TYPE: SECURITIES 2.00					06/22/2007	11/23/2009
4,467.00		239. PFIZER INC COM PROPERTY TYPE: SECURITIES 6,075.00					07/11/2007 -1,608.00	11/23/2009
73.00		3.91 PFIZER INC COM PROPERTY TYPE: SECURITIES 73.00					07/11/2007	11/23/2009
237.00		13. PFIZER INC COM PROPERTY TYPE: SECURITIES 330.00					10/04/2007 -93.00	12/09/2009
73.00		4. PFIZER INC COM PROPERTY TYPE: SECURITIES 101.00					06/29/2007 -28.00	12/09/2009

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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)	
2,730.00		150. PFIZER INC COM PROPERTY TYPE: SECURITIES 3,744.00					07/18/2007 -1,014.00	12/09/2009
18.00		1. PFIZER INC COM PROPERTY TYPE: SECURITIES 25.00					06/20/2007 -7.00	12/09/2009
5,461.00		300. PFIZER INC COM PROPERTY TYPE: SECURITIES 7,404.00					09/06/2007 -1,943.00	12/09/2009
2.00		.09 PFIZER INC COM PROPERTY TYPE: SECURITIES 2.00					05/26/2007	12/09/2009
71.00		3.91 PFIZER INC COM PROPERTY TYPE: SECURITIES 96.00					08/01/2007 -25.00	12/09/2009
1,295.00		65.09 PFIZER INC COM PROPERTY TYPE: SECURITIES 1,597.00					08/01/2007 -302.00	01/19/2010
78.00		3.91 PFIZER INC COM PROPERTY TYPE: SECURITIES 94.00					06/14/2007 -16.00	01/19/2010
378.00		19. PFIZER INC COM PROPERTY TYPE: SECURITIES 446.00					12/03/2007 -68.00	01/19/2010
5,829.00		307. PFIZER INC COM PROPERTY TYPE: SECURITIES 5,517.00					10/19/2009 312.00	01/25/2010
106.00		6. PFIZER INC COM PROPERTY TYPE: SECURITIES 141.00					12/03/2007 -35.00	02/17/2010
11,101.00		641. PFIZER INC COM PROPERTY TYPE: SECURITIES 11,519.00					10/19/2009 -418.00	03/08/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
411.00		25. PFIZER INC COM PROPERTY TYPE: SECURITIES 587.00					12/03/2007 -176.00	04/23/2010
658.00		40. PFIZER INC COM PROPERTY TYPE: SECURITIES 930.00					12/24/2007 -272.00	04/23/2010
1,316.00		87. PFIZER INC COM PROPERTY TYPE: SECURITIES 2,023.00					12/24/2007 -707.00	06/01/2010
393.00		26. PFIZER INC COM PROPERTY TYPE: SECURITIES 599.00					08/01/2007 -206.00	06/01/2010
166.00		11. PFIZER INC COM PROPERTY TYPE: SECURITIES 249.00					02/19/2008 -83.00	06/01/2010
378.00		25. PFIZER INC COM PROPERTY TYPE: SECURITIES 534.00					03/12/2008 -156.00	06/01/2010
771.00		51. PFIZER INC COM PROPERTY TYPE: SECURITIES 893.00					10/16/2009 -122.00	06/01/2010
2,004.00		136. PFIZER INC COM PROPERTY TYPE: SECURITIES 2,382.00					10/16/2009 -378.00	07/13/2010
59.00		4. PFIZER INC COM PROPERTY TYPE: SECURITIES 70.00					10/16/2009 -11.00	07/13/2010
222.00		15. PFIZER INC COM PROPERTY TYPE: SECURITIES 263.00					07/07/2008 -41.00	07/13/2010
89.00		6. PFIZER INC COM PROPERTY TYPE: SECURITIES 97.00					10/02/2009 -8.00	07/13/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
842.00		57. PFIZER INC COM PROPERTY TYPE: SECURITIES 852.00					02/06/2009 -10.00	07/13/2010
32.00		2. PFIZER INC COM PROPERTY TYPE: SECURITIES 30.00					02/06/2009 2.00	08/16/2010
350.00		22. PFIZER INC COM PROPERTY TYPE: SECURITIES 548.00					07/27/2007 -198.00	08/20/2010
239.00		15. PFIZER INC COM PROPERTY TYPE: SECURITIES 356.00					06/30/2007 -117.00	08/20/2010
971.00		61. PFIZER INC COM PROPERTY TYPE: SECURITIES 1,449.00					06/22/2007 -478.00	08/20/2010
1,130.00		71. PFIZER INC COM PROPERTY TYPE: SECURITIES 1,034.00					07/13/2009 96.00	08/20/2010
684.00		43. PFIZER INC COM PROPERTY TYPE: SECURITIES 643.00					02/06/2009 41.00	08/20/2010
350.00		22. PFIZER INC COM PROPERTY TYPE: SECURITIES 312.00					03/18/2009 38.00	08/20/2010
653.00		41. PFIZER INC COM PROPERTY TYPE: SECURITIES 973.00					06/22/2007 -320.00	08/20/2010
48.00		3. PFIZER INC COM PROPERTY TYPE: SECURITIES 48.00					06/22/2007	08/20/2010
4,243.00		84. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 4,593.00					01/14/2008 -350.00	11/16/2009

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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)	
2,122.00		42. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 2,122.00					01/14/2008	11/16/2009
100.00		2. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 106.00					12/25/2007	11/23/2009
					-6.00			
1,955.00		40. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 2,119.00					12/25/2007	12/09/2009
					-164.00			
4,496.00		92. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 4,486.00					07/18/2007	12/09/2009
					10.00			
1,222.00		25. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 1,188.00					09/06/2007	12/09/2009
					34.00			
348.00		7. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 333.00					09/06/2007	01/19/2010
					15.00			
5,543.00		114. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 5,621.00					07/11/2007	04/27/2010
					-78.00			
4,175.00		80. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 3,944.00					07/11/2007	08/20/2010
					231.00			
729.00		14. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 696.00					02/17/2010	08/20/2010
					33.00			
52.00		1. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 49.00					07/13/2010	08/20/2010
					3.00			
2,969.00		57. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 2,708.00					09/06/2007	08/20/2010
					261.00			

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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)	
257.00		7. PINNACLE WEST CAPITAL CORP COM PROPERTY TYPE: SECURITIES 243.00					11/23/2009 14.00	12/09/2009
38.00		1. PINNACLE WEST CAPITAL CORP COM PROPERTY TYPE: SECURITIES 38.00					04/23/2010	07/13/2010
1,813.00		46. PINNACLE WEST CAPITAL CORP COM PROPERTY TYPE: SECURITIES 1,720.00					01/19/2010 93.00	08/16/2010
197.00		5. PINNACLE WEST CAPITAL CORP COM PROPERTY TYPE: SECURITIES 182.00					02/17/2010 15.00	08/16/2010
1,736.00		44. PINNACLE WEST CAPITAL CORP COM PROPERTY TYPE: SECURITIES 1,604.00					02/17/2010 132.00	08/16/2010
274.00		7. PINNACLE WEST CAPITAL CORP COM PROPERTY TYPE: SECURITIES 255.00					02/17/2010 19.00	08/20/2010
612.00		15. PINNACLE WEST CAPITAL CORP COM PROPERTY TYPE: SECURITIES 547.00					02/17/2010 65.00	09/13/2010
41.00		1. PINNACLE WEST CAPITAL CORP COM PROPERTY TYPE: SECURITIES 35.00					06/01/2010 6.00	09/13/2010
572.00		14. PINNACLE WEST CAPITAL CORP COM PROPERTY TYPE: SECURITIES 486.00					11/23/2009 86.00	09/13/2010
120.00		3. PIONEER NATURAL RESOURCES CO PROPERTY TYPE: SECURITIES 126.00					11/23/2009 -6.00	12/09/2009
314.00		5. PIONEER NATURAL RESOURCES CO PROPERTY TYPE: SECURITIES 246.00					01/19/2010 68.00	06/01/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
439.00		7. PIONEER NATURAL RESOURCES CO PROPERTY TYPE: SECURITIES 294.00					11/23/2009 145.00	06/01/2010
24.00		1. PITNEY-BOWES INC COM PROPERTY TYPE: SECURITIES 26.00					05/06/2009 -2.00	10/02/2009
24.00		1. PITNEY-BOWES INC COM PROPERTY TYPE: SECURITIES 25.00					04/09/2009 -1.00	10/02/2009
22.00		1. PITNEY-BOWES INC COM PROPERTY TYPE: SECURITIES 22.00					04/09/2009	12/09/2009
22.00		1. PITNEY-BOWES INC COM PROPERTY TYPE: SECURITIES 22.00					03/24/2009	02/17/2010
23.00		1. PITNEY-BOWES INC COM PROPERTY TYPE: SECURITIES 26.00					02/23/2009 -3.00	07/13/2010
23.00		1. PITNEY-BOWES INC COM PROPERTY TYPE: SECURITIES 25.00					04/09/2009 -2.00	07/13/2010
40.00		2. PITNEY-BOWES INC COM PROPERTY TYPE: SECURITIES 46.00					08/25/2009 -6.00	08/20/2010
158.00		8. PITNEY-BOWES INC COM PROPERTY TYPE: SECURITIES 178.00					06/01/2010 -20.00	08/20/2010
41.00		2. PITNEY-BOWES INC COM PROPERTY TYPE: SECURITIES 45.00					06/01/2010 -4.00	09/13/2010
1,196.00		36. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 1,551.00					07/19/2007 -355.00	10/20/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,987.00		120. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 5,082.00					07/11/2007 -1,095.00	10/20/2009
432.00		13. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 394.00					10/23/2008 38.00	10/20/2009
3,604.00		105. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 4,447.00					07/11/2007 -843.00	08/20/2010
3,902.00		48. POLO RALPH LAUREN CORP PROPERTY TYPE: SECURITIES 3,505.00					08/25/2008 397.00	11/16/2009
5,203.00		64. POLO RALPH LAUREN CORP PROPERTY TYPE: SECURITIES 2,584.00					03/23/2009 2,619.00	11/16/2009
1,027.00		13. POLO RALPH LAUREN CORP PROPERTY TYPE: SECURITIES 982.00					10/27/2009 45.00	12/09/2009
1,817.00		23. POLO RALPH LAUREN CORP PROPERTY TYPE: SECURITIES 1,696.00					10/02/2009 121.00	12/09/2009
422.00		5. POLO RALPH LAUREN CORP PROPERTY TYPE: SECURITIES 369.00					10/02/2009 53.00	01/19/2010
4,555.00		54. POLO RALPH LAUREN CORP PROPERTY TYPE: SECURITIES 3,672.00					08/25/2009 883.00	01/19/2010
675.00		8. POLO RALPH LAUREN CORP PROPERTY TYPE: SECURITIES 484.00					07/28/2009 191.00	01/19/2010
602.00		7. POLO RALPH LAUREN CORP PROPERTY TYPE: SECURITIES 423.00					07/28/2009 179.00	06/01/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,470.00		88. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 8,246.00					09/08/2009	03/18/2010
							2,224.00	
43.00		1. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 46.00					07/28/2009	10/02/2009
							-3.00	
52.00		1. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 46.00					07/28/2009	10/27/2009
							6.00	
104.00		2. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 47.00					02/27/2009	10/27/2009
							57.00	
145.00		3. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 70.00					02/27/2009	12/09/2009
							75.00	
678.00		14. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 327.00					02/27/2009	12/09/2009
							351.00	
726.00		15. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 726.00					11/23/2009	12/09/2009
49.00		1. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 59.00					04/23/2010	07/13/2010
							-10.00	
1,058.00		23. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 1,243.00					01/19/2010	08/20/2010
							-185.00	
1,507.00		33. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 1,765.00					06/24/2008	08/20/2010
							-258.00	
46.00		1. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 46.00					06/24/2008	08/20/2010

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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)	
422.00		2. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 419.00					01/19/2010 3.00	02/17/2010
3,771.00		20. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 4,055.00					01/25/2010 -284.00	05/19/2010
1,221.00		45. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 1,282.00					08/25/2009 -61.00	10/27/2009
27.00		1. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 27.00					08/25/2009	10/27/2009
53.00		2. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 57.00					08/25/2009 -4.00	11/23/2009
207.00		9. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 256.00					08/25/2009 -49.00	12/09/2009
4,698.00		197. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 5,063.00					08/10/2009 -365.00	12/14/2009
462.00		18. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 513.00					08/25/2009 -51.00	01/19/2010
26.00		1. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 27.00					07/31/2009 -1.00	01/19/2010
1,417.00		25. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 1,417.00					04/30/2008	10/02/2009
114.00		2. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 114.00					04/30/2008	10/27/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
63.00		1. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 63.00					04/30/2008	11/23/2009
1,245.00		20. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 1,361.00					04/30/2008	12/09/2009
871.00		14. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 951.00					05/01/2008	12/09/2009
6,224.00		100. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 6,691.00					01/18/2008	12/09/2009
871.00		14. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 862.00					07/11/2007	12/09/2009
63.00		1. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 62.00					01/19/2010	02/17/2010
245.00		4. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 304.00					11/30/2007	06/14/2010
123.00		2. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 145.00					09/30/2008	06/14/2010
123.00		2. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 143.00					05/27/2008	06/14/2010
123.00		2. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 139.00					05/06/2008	06/14/2010
1,534.00		25. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 1,714.00					04/19/2008	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)	
61.00		1. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 64.00					04/09/2008 -3.00	06/14/2010
6,013.00		98. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 5,743.00					06/02/2008 270.00	06/14/2010
1,043.00		17. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 995.00					11/02/2009 48.00	06/14/2010
123.00		2. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 123.00					11/01/2007	06/14/2010
1,166.00		19. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 1,416.00					11/01/2007 -250.00	06/14/2010
123.00		2. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 123.00					11/01/2007	06/14/2010
10,640.00		176. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 10,304.00					11/02/2009 336.00	07/07/2010
8,766.00		145. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 8,286.00					09/21/2009 480.00	07/07/2010
2,392.00		38. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 2,172.00					09/21/2009 220.00	07/27/2010
3,399.00		54. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 2,840.00					05/19/2009 559.00	07/27/2010
4,721.00		75. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 3,358.00					03/10/2009 1,363.00	07/27/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
120.00		2. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 120.00					11/30/2007	08/16/2010
120.00		2. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 149.00					10/19/2007	08/20/2010
							-29.00	
3,049.00		51. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 3,147.00					01/19/2010	08/20/2010
							-98.00	
1,016.00		17. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 1,047.00					07/11/2007	08/20/2010
							-31.00	
60.00		1. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 60.00					07/11/2007	08/20/2010
987.00		20. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 987.00					08/25/2009	11/23/2009
192.00		4. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 206.00					08/25/2009	12/09/2009
							-14.00	
958.00		20. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 1,008.00					07/29/2009	12/09/2009
							-50.00	
239.00		5. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 242.00					10/27/2009	12/09/2009
							-3.00	
2,634.00		55. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 2,595.00					10/02/2009	12/09/2009
							39.00	
50.00		1. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 36.00					07/13/2009	12/17/2009
							14.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
504.00		10. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 339.00					07/10/2009 165.00	12/17/2009
446.00		9. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 305.00					07/10/2009 141.00	12/18/2009
159.00		3. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 102.00					07/10/2009 57.00	01/06/2010
318.00		6. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 154.00					04/09/2009 164.00	01/06/2010
582.00		11. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 279.00					04/09/2009 303.00	01/06/2010
1,377.00		26. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 609.00					04/08/2009 768.00	01/06/2010
2,707.00		50. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 2,359.00					10/02/2009 348.00	01/19/2010
131.00		2. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 101.00					02/17/2010 30.00	04/23/2010
3,022.00		54. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 3,790.00					12/30/2007 -768.00	07/27/2010
4,533.00		81. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 4,021.00					08/24/2009 512.00	07/27/2010
1,287.00		23. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 937.00					05/19/2009 350.00	07/27/2010

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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)	
8,032.00		137. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 5,582.00				05/19/2009 2,450.00	08/10/2010
55.00		1. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 58.00				06/01/2010 -3.00	08/16/2010
262.00		5. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 236.00				10/02/2009 26.00	08/20/2010
523.00		10. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 256.00				04/09/2009 267.00	08/20/2010
419.00		8. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 138.00				02/27/2009 281.00	08/20/2010
55.00		1. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 17.00				02/27/2009 38.00	09/13/2010
91.00		3. PUBLIC SERVICE ENTERPRISE GROUP COM PROPERTY TYPE: SECURITIES 91.00				07/20/2008	10/02/2009
64.00		2. PUBLIC SERVICE ENTERPRISE GROUP COM PROPERTY TYPE: SECURITIES 63.00				11/23/2009 1.00	12/09/2009
32.00		1. PUBLIC SERVICE ENTERPRISE GROUP COM PROPERTY TYPE: SECURITIES 31.00				07/20/2008 1.00	12/09/2009
96.00		3. PUBLIC SERVICE ENTERPRISE GROUP COM PROPERTY TYPE: SECURITIES 90.00				08/14/2008 6.00	12/09/2009
32.00		1. PUBLIC SERVICE ENTERPRISE GROUP COM PROPERTY TYPE: SECURITIES 30.00				10/27/2009 2.00	12/09/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,725.00		116. PUBLIC SERVICE ENTERPRISE GROUP COM PROPERTY TYPE: SECURITIES 3,069.00					03/18/2009 656.00	12/09/2009
1,701.00		52. PUBLIC SERVICE ENTERPRISE GROUP COM PROPERTY TYPE: SECURITIES 1,376.00					03/18/2009 325.00	01/19/2010
92.00		3. PUBLIC SERVICE ENTERPRISE GROUP COM PROPERTY TYPE: SECURITIES 79.00					03/18/2009 13.00	02/17/2010
884.00		28. PUBLIC SERVICE ENTERPRISE GROUP COM PROPERTY TYPE: SECURITIES 874.00					04/23/2010 10.00	08/20/2010
663.00		21. PUBLIC SERVICE ENTERPRISE GROUP COM PROPERTY TYPE: SECURITIES 663.00					07/13/2010	08/20/2010
316.00		10. PUBLIC SERVICE ENTERPRISE GROUP COM PROPERTY TYPE: SECURITIES 316.00					08/16/2010	08/20/2010
72.00		1. PUBLIC STORAGE INC PROPERTY TYPE: SECURITIES 88.00					04/01/2008 -16.00	10/02/2009
148.00		2. PUBLIC STORAGE INC PROPERTY TYPE: SECURITIES 133.00					11/12/2008 15.00	10/27/2009
462.00		6. PUBLIC STORAGE INC PROPERTY TYPE: SECURITIES 382.00					12/03/2008 80.00	12/09/2009
95.00		1. PUBLIC STORAGE INC PROPERTY TYPE: SECURITIES 80.00					01/19/2010 15.00	07/13/2010
196.00		2. PUBLIC STORAGE INC PROPERTY TYPE: SECURITIES 160.00					01/19/2010 36.00	08/16/2010

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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)	
1,079.00		11. PUBLIC STORAGE INC PROPERTY TYPE: SECURITIES 701.00					12/03/2008 378.00	08/16/2010
176.00		8. QLOGIC CORP COM PROPERTY TYPE: SECURITIES 158.00					01/19/2010 18.00	04/23/2010
66.00		3. QLOGIC CORP COM PROPERTY TYPE: SECURITIES 53.00					02/17/2010 13.00	04/23/2010
637.00		21. QEP RES INC COM PROPERTY TYPE: SECURITIES 708.00					04/23/2010 -71.00	07/13/2010
637.00		21. QEP RES INC COM PROPERTY TYPE: SECURITIES 675.00					09/04/2008 -38.00	07/13/2010
1,758.00		58. QEP RES INC COM PROPERTY TYPE: SECURITIES 1,865.00					09/04/2008 -107.00	08/16/2010
91.00		3. QEP RES INC COM PROPERTY TYPE: SECURITIES 90.00					06/01/2010 1.00	08/16/2010
30.00		1. QEP RES INC COM PROPERTY TYPE: SECURITIES 23.00					01/16/2009 7.00	08/16/2010
212.00		7. QEP RES INC COM PROPERTY TYPE: SECURITIES 138.00					02/27/2009 74.00	08/16/2010
407.00		13. QEP RES INC COM PROPERTY TYPE: SECURITIES 256.00					02/27/2009 151.00	08/20/2010
30.00		1. QEP RES INC COM PROPERTY TYPE: SECURITIES 20.00					02/27/2009 10.00	09/13/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
41.00		1. QUALCOMM INC PROPERTY TYPE: SECURITIES 52.00					07/02/2008 -11.00	10/02/2009
83.00		2. QUALCOMM INC PROPERTY TYPE: SECURITIES 91.00					12/26/2007 -8.00	10/02/2009
1,160.00		28. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,269.00					07/01/2009 -109.00	10/02/2009
82.00		2. QUALCOMM INC PROPERTY TYPE: SECURITIES 80.00					12/24/2007 2.00	10/27/2009
41.00		1. QUALCOMM INC PROPERTY TYPE: SECURITIES 37.00					01/14/2008 4.00	10/27/2009
82.00		2. QUALCOMM INC PROPERTY TYPE: SECURITIES 74.00					12/05/2007 8.00	10/27/2009
1,643.00		40. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,437.00					02/06/2009 206.00	10/27/2009
82.00		2. QUALCOMM INC PROPERTY TYPE: SECURITIES 69.00					12/26/2008 13.00	10/27/2009
2,176.00		53. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,800.00					02/27/2009 376.00	10/27/2009
575.00		14. QUALCOMM INC PROPERTY TYPE: SECURITIES 634.00					07/01/2009 -59.00	10/27/2009
246.00		6. QUALCOMM INC PROPERTY TYPE: SECURITIES 246.00					07/01/2009	10/27/2009

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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)	
89.00		2. QUALCOMM INC PROPERTY TYPE: SECURITIES 89.00				07/28/2009	12/09/2009
2,194.00		49. QUALCOMM INC PROPERTY TYPE: SECURITIES 2,152.00				07/11/2007	12/14/2009
						42.00	
3,582.00		80. QUALCOMM INC PROPERTY TYPE: SECURITIES 3,582.00				06/02/2008	12/14/2009
1,657.00		37. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,657.00				06/17/2008	12/14/2009
1,391.00		37. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,914.00				06/26/2008	02/08/2010
						-523.00	
75.00		2. QUALCOMM INC PROPERTY TYPE: SECURITIES 103.00				08/11/2009	02/08/2010
						-28.00	
677.00		18. QUALCOMM INC PROPERTY TYPE: SECURITIES 827.00				12/23/2009	02/08/2010
						-150.00	
1,128.00		30. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,128.00				07/11/2007	02/08/2010
2,632.00		70. QUALCOMM INC PROPERTY TYPE: SECURITIES 3,409.00				06/11/2008	02/08/2010
						-777.00	
376.00		10. QUALCOMM INC PROPERTY TYPE: SECURITIES 376.00				06/11/2008	02/08/2010
39.00		1. QUALCOMM INC PROPERTY TYPE: SECURITIES 61.00				05/22/2008	02/17/2010
						-22.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
39.00		1. QUALCOMM INC PROPERTY TYPE: SECURITIES 61.00					05/22/2008 -22.00	08/16/2010
310.00		8. QUALCOMM INC PROPERTY TYPE: SECURITIES 484.00					05/22/2008 -174.00	08/20/2010
77.00		2. QUALCOMM INC PROPERTY TYPE: SECURITIES 111.00					06/21/2007 -34.00	08/20/2010
1,227.00		66. QUANTA SERVICES INC PROPERTY TYPE: SECURITIES 1,471.00					07/27/2010 -244.00	09/07/2010
2,991.00		161. QUANTA SERVICES INC PROPERTY TYPE: SECURITIES 3,589.00					07/27/2010 -598.00	09/07/2010
59.00		1. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 56.00					07/28/2009 3.00	12/09/2009
235.00		4. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 207.00					05/13/2009 28.00	12/09/2009
176.00		3. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 145.00					04/09/2009 31.00	12/09/2009
6,822.00		115. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 6,833.00					11/16/2009 -11.00	01/12/2010
58.00		1. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 48.00					04/09/2009 10.00	02/17/2010
58.00		1. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 48.00					04/09/2009 10.00	04/23/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
50.00		1. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 52.00					06/01/2010 -2.00	07/13/2010
184.00		4. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 208.00					06/01/2010 -24.00	08/20/2010
190.00		4. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 208.00					06/01/2010 -18.00	09/13/2010
617.00		13. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 627.00					04/09/2009 -10.00	09/13/2010
82.00		2. QUESTAR CORP COM PROPERTY TYPE: SECURITIES 82.00					06/03/2008	10/27/2009
341.00		9. QUESTAR CORP COM PROPERTY TYPE: SECURITIES 429.00					09/04/2008 -88.00	12/09/2009
76.00		2. QUESTAR CORP COM PROPERTY TYPE: SECURITIES 76.00					05/09/2008	12/09/2009
76.00		2. QUESTAR CORP COM PROPERTY TYPE: SECURITIES 76.00					05/13/2008	12/09/2009
38.00		1. QUESTAR CORP COM PROPERTY TYPE: SECURITIES 38.00					05/26/2008	12/09/2009
114.00		3. QUESTAR CORP COM PROPERTY TYPE: SECURITIES 114.00					06/03/2008	12/09/2009
1,973.00		52. QUESTAR CORP COM PROPERTY TYPE: SECURITIES 2,501.00					08/11/2008 -528.00	12/09/2009

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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)	
493.00		13. QUESTAR CORP COM PROPERTY TYPE: SECURITIES 493.00					08/11/2008	12/09/2009
137.00		3. QUESTAR CORP COM PROPERTY TYPE: SECURITIES 205.00					05/18/2008	01/19/2010
							-68.00	
46.00		1. QUESTAR CORP COM PROPERTY TYPE: SECURITIES 68.00					05/10/2008	01/19/2010
							-22.00	
91.00		2. QUESTAR CORP COM PROPERTY TYPE: SECURITIES 134.00					04/27/2008	01/19/2010
							-43.00	
91.00		2. QUESTAR CORP COM PROPERTY TYPE: SECURITIES 126.00					04/23/2008	01/19/2010
							-35.00	
502.00		11. QUESTAR CORP COM PROPERTY TYPE: SECURITIES 557.00					07/26/2008	01/19/2010
							-55.00	
85.00		2. QUESTAR CORP COM PROPERTY TYPE: SECURITIES 101.00					07/26/2008	02/17/2010
							-16.00	
33.00		2. QUESTAR CORP COM PROPERTY TYPE: SECURITIES 34.00					08/16/2010	08/20/2010
							-1.00	
343.00		21. QUESTAR CORP COM PROPERTY TYPE: SECURITIES 342.00					04/23/2010	08/20/2010
							1.00	
212.00		13. QUESTAR CORP COM PROPERTY TYPE: SECURITIES 202.00					09/04/2008	08/20/2010
							10.00	
1,231.00		344. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 1,120.00					02/06/2009	10/02/2009
							111.00	

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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)	
190.00		55. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 179.00					02/06/2009 11.00	10/27/2009
62.00		15. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 57.00					11/23/2009 5.00	12/09/2009
1,831.00		442. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 1,439.00					02/06/2009 392.00	12/09/2009
625.00		139. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 453.00					02/06/2009 172.00	01/19/2010
44.00		8. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 42.00					06/01/2010 2.00	07/13/2010
729.00		130. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 579.00					02/08/2010 150.00	08/12/2010
802.00		143. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 557.00					11/25/2009 245.00	08/12/2010
886.00		158. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 601.00					11/24/2009 285.00	08/12/2010
967.00		172. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 886.00					04/23/2010 81.00	08/20/2010
34.00		6. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 27.00					02/17/2010 7.00	08/20/2010
107.00		19. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 62.00					02/06/2009 45.00	08/20/2010

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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)	
6.00		1. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 6.00					08/16/2010	08/20/2010
78.00		5. RADIOSHACK CORP PROPERTY TYPE: SECURITIES 81.00					07/08/2009	10/02/2009
					-3.00			
158.00		9. RADIOSHACK CORP PROPERTY TYPE: SECURITIES 141.00					08/25/2009	10/27/2009
					17.00			
633.00		36. RADIOSHACK CORP PROPERTY TYPE: SECURITIES 550.00					07/28/2009	10/27/2009
					83.00			
2,637.00		150. RADIOSHACK CORP PROPERTY TYPE: SECURITIES 2,258.00					06/11/2009	10/27/2009
					379.00			
2,250.00		54. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 2,285.00					10/20/2009	02/22/2010
					-35.00			
92.00		2. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 92.00					05/13/2009	10/02/2009
103.00		2. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 95.00					06/07/2009	11/23/2009
					8.00			
719.00		14. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 656.00					05/13/2009	11/23/2009
					63.00			
826.00		16. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 749.00					05/13/2009	12/09/2009
					77.00			
1,187.00		23. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 1,070.00					10/27/2009	12/09/2009
					117.00			

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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)	
774.00		15. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 691.00					06/11/2009 83.00	12/09/2009
52.00		1. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 46.00					07/28/2009 6.00	12/09/2009
877.00		17. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 719.00					04/09/2009 158.00	12/09/2009
929.00		18. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 636.00					03/18/2009 293.00	12/09/2009
435.00		8. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 283.00					03/18/2009 152.00	01/19/2010
326.00		6. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 212.00					03/18/2009 114.00	02/17/2010
45.00		1. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 59.00					04/23/2010 -14.00	08/16/2010
44.00		1. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 59.00					04/23/2010 -15.00	08/20/2010
44.00		1. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 53.00					06/01/2010 -9.00	08/20/2010
1,479.00		34. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 1,201.00					03/18/2009 278.00	08/20/2010
47.00		1. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 35.00					03/18/2009 12.00	09/13/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
657.00		54. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES 1,157.00					07/11/2007 -500.00	10/08/2009
959.00		80. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES 1,715.00					07/11/2007 -756.00	10/09/2009
2,157.00		179. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES 3,837.00					07/11/2007 -1,680.00	10/09/2009
1,285.00		106. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES 2,272.00					07/11/2007 -987.00	10/09/2009
500.00		10. REINSURANCE GROUP AMER INC COM PROPERTY TYPE: SECURITIES 350.00					02/13/2009 150.00	03/11/2010
150.00		3. REINSURANCE GROUP AMER INC COM PROPERTY TYPE: SECURITIES 105.00					02/13/2009 45.00	05/04/2010
401.00		8. REINSURANCE GROUP AMER INC COM PROPERTY TYPE: SECURITIES 280.00					02/13/2009 121.00	05/05/2010
151.00		3. REINSURANCE GROUP AMER INC COM PROPERTY TYPE: SECURITIES 105.00					02/13/2009 46.00	05/05/2010
8,458.00		329. REPUBLIC SERVICES INC CL A PROPERTY TYPE: SECURITIES 6,374.00					04/20/2009 2,084.00	02/08/2010
6,988.00		120. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES 9,470.00					09/08/2009 -2,482.00	11/30/2009
133.00		3. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 133.00					08/25/2009	10/02/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
51.00		1. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 50.00					09/19/2009 1.00	11/23/2009
105.00		2. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 100.00					09/19/2009 5.00	12/09/2009
368.00		7. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 271.00					04/09/2009 97.00	12/09/2009
52.00		1. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 55.00					01/19/2010 -3.00	02/17/2010
52.00		1. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 56.00					04/23/2010 -4.00	06/01/2010
892.00		17. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 658.00					04/09/2009 234.00	06/01/2010
6,320.00		132. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 6,863.00					02/23/2010 -543.00	05/04/2010
24.00		1. ROBERT HALF INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES 27.00					08/25/2009 -3.00	10/02/2009
103.00		4. ROBERT HALF INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES 69.00					01/18/2009 34.00	10/27/2009
41.00		1. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 39.00					07/28/2009 2.00	10/02/2009
172.00		4. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 155.00					07/28/2009 17.00	10/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
46.00		1. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 45.00					11/23/2009 1.00	12/09/2009
277.00		6. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 233.00					07/28/2009 44.00	12/09/2009
535.00		11. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 426.00					07/28/2009 109.00	01/19/2010
49.00		1. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 26.00					02/06/2009 23.00	01/19/2010
49.00		1. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 24.00					01/18/2009 25.00	01/19/2010
51.00		1. ROCKWELL COLLINS COM PROPERTY TYPE: SECURITIES 48.00					10/02/2009 3.00	10/27/2009
432.00		8. ROCKWELL COLLINS COM PROPERTY TYPE: SECURITIES 386.00					10/02/2009 46.00	11/23/2009
486.00		9. ROCKWELL COLLINS COM PROPERTY TYPE: SECURITIES 314.00					04/09/2009 172.00	11/23/2009
276.00		5. ROCKWELL COLLINS COM PROPERTY TYPE: SECURITIES 175.00					04/09/2009 101.00	12/09/2009
624.00		11. ROCKWELL COLLINS COM PROPERTY TYPE: SECURITIES 384.00					04/09/2009 240.00	01/19/2010
1,429.00		29. ROSS STORES INC PROPERTY TYPE: SECURITIES 1,566.00					07/13/2010 -137.00	08/20/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
106.00		2. ROSS STORES INC PROPERTY TYPE: SECURITIES 108.00					07/13/2010 -2.00	09/13/2010
50.00		2. ROWAN COMPANIES INC PROPERTY TYPE: SECURITIES 44.00					10/02/2009 6.00	10/27/2009
625.00		27. ROWAN COMPANIES INC PROPERTY TYPE: SECURITIES 689.00					11/23/2009 -64.00	12/09/2009
1,335.00		42. ROWAN COMPANIES INC PROPERTY TYPE: SECURITIES 1,072.00					11/23/2009 263.00	04/23/2010
381.00		12. ROWAN COMPANIES INC PROPERTY TYPE: SECURITIES 293.00					02/17/2010 88.00	04/23/2010
52.00		2. ROWAN COMPANIES INC PROPERTY TYPE: SECURITIES 50.00					07/13/2010 2.00	08/16/2010
1,308.00		52. ROWAN COMPANIES INC PROPERTY TYPE: SECURITIES 1,269.00					02/17/2010 39.00	08/20/2010
576.00		19. ROWAN COMPANIES INC PROPERTY TYPE: SECURITIES 464.00					02/17/2010 112.00	09/13/2010
4,484.00		99. RYDER SYSTEM INC COM PROPERTY TYPE: SECURITIES 2,753.00					05/19/2009 1,731.00	10/19/2009
1,087.00		24. RYDER SYSTEM INC COM PROPERTY TYPE: SECURITIES 1,497.00					10/02/2008 -410.00	10/19/2009
1,948.00		43. RYDER SYSTEM INC COM PROPERTY TYPE: SECURITIES 1,948.00					10/02/2008	10/19/2009

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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)	
83.00		2. RYDER SYSTEM INC COM PROPERTY TYPE: SECURITIES 121.00					10/10/2008 -38.00	12/09/2009
747.00		18. RYDER SYSTEM INC COM PROPERTY TYPE: SECURITIES 747.00					10/10/2008	12/09/2009
83.00		2. RYDER SYSTEM INC COM PROPERTY TYPE: SECURITIES 124.00					09/24/2008 -41.00	07/13/2010
626.00		16. RYDER SYSTEM INC COM PROPERTY TYPE: SECURITIES 990.00					09/24/2008 -364.00	08/20/2010
548.00		14. RYDER SYSTEM INC COM PROPERTY TYPE: SECURITIES 849.00					10/10/2008 -301.00	08/20/2010
85.00		2. RYDER SYSTEM INC COM PROPERTY TYPE: SECURITIES 121.00					10/10/2008 -36.00	09/13/2010
43.00		1. RYDER SYSTEM INC COM PROPERTY TYPE: SECURITIES 43.00					10/10/2008	09/13/2010
1,805.00		165. SLM CORP COM PROPERTY TYPE: SECURITIES 1,820.00					11/23/2009 -15.00	12/09/2009
11.00		1. SLM CORP COM PROPERTY TYPE: SECURITIES 13.00					04/23/2010 -2.00	06/01/2010
48.00		4. SLM CORP COM PROPERTY TYPE: SECURITIES 53.00					04/23/2010 -5.00	08/16/2010
811.00		68. SLM CORP COM PROPERTY TYPE: SECURITIES 762.00					01/19/2010 49.00	08/16/2010

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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)	
1,124.00		99. SLM CORP COM PROPERTY TYPE: SECURITIES 1,109.00					01/19/2010 15.00	08/20/2010
546.00		45. SLM CORP COM PROPERTY TYPE: SECURITIES 504.00					01/19/2010 42.00	09/13/2010
655.00		54. SLM CORP COM PROPERTY TYPE: SECURITIES 575.00					10/27/2009 80.00	09/13/2010
97.00		8. SLM CORP COM PROPERTY TYPE: SECURITIES 80.00					07/01/2009 17.00	09/13/2010
85.00		7. SLM CORP COM PROPERTY TYPE: SECURITIES 67.00					06/03/2009 18.00	09/13/2010
255.00		21. SLM CORP COM PROPERTY TYPE: SECURITIES 185.00					07/28/2009 70.00	09/13/2010
8,810.00		167. SPX CORP COM PROPERTY TYPE: SECURITIES 8,294.00					06/15/2009 516.00	11/30/2009
124.00		3. SVB FINANCIAL GROUP COM PROPERTY TYPE: SECURITIES 50.00					03/12/2009 74.00	11/06/2009
209.00		5. SVB FINANCIAL GROUP COM PROPERTY TYPE: SECURITIES 83.00					03/12/2009 126.00	11/09/2009
167.00		4. SVB FINANCIAL GROUP COM PROPERTY TYPE: SECURITIES 67.00					03/12/2009 100.00	11/09/2009
220.00		5. SVB FINANCIAL GROUP COM PROPERTY TYPE: SECURITIES 247.00					04/15/2010 -27.00	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)	
88.00		2. SVB FINANCIAL GROUP COM PROPERTY TYPE: SECURITIES 98.00					04/14/2010 -10.00	08/04/2010
85.00		2. SVB FINANCIAL GROUP COM PROPERTY TYPE: SECURITIES 98.00					04/14/2010 -13.00	08/09/2010
43.00		1. SVB FINANCIAL GROUP COM PROPERTY TYPE: SECURITIES 49.00					04/14/2010 -6.00	08/10/2010
41.00		1. SVB FINANCIAL GROUP COM PROPERTY TYPE: SECURITIES 49.00					04/13/2010 -8.00	08/11/2010
120.00		3. SVB FINANCIAL GROUP COM PROPERTY TYPE: SECURITIES 147.00					04/13/2010 -27.00	08/13/2010
41.00		1. SVB FINANCIAL GROUP COM PROPERTY TYPE: SECURITIES 17.00					03/12/2009 24.00	09/15/2010
80.00		2. SVB FINANCIAL GROUP COM PROPERTY TYPE: SECURITIES 33.00					03/12/2009 47.00	09/16/2010
166.00		4. SVB FINANCIAL GROUP COM PROPERTY TYPE: SECURITIES 67.00					03/12/2009 99.00	09/20/2010
42.00		1. SVB FINANCIAL GROUP COM PROPERTY TYPE: SECURITIES 17.00					03/12/2009 25.00	09/21/2010
240.00		6. SVB FINANCIAL GROUP COM PROPERTY TYPE: SECURITIES 100.00					03/12/2009 140.00	09/24/2010
280.00		7. SVB FINANCIAL GROUP COM PROPERTY TYPE: SECURITIES 110.00					03/11/2009 170.00	09/27/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
463.00		22. SAFEWAY INC PROPERTY TYPE: SECURITIES 502.00					11/23/2009 -39.00	12/09/2009
130.00		6. SAFEWAY INC PROPERTY TYPE: SECURITIES 137.00					11/23/2009 -7.00	01/19/2010
69.00		3. SAFEWAY INC PROPERTY TYPE: SECURITIES 68.00					11/23/2009 1.00	02/17/2010
27.00		1. SAFEWAY INC PROPERTY TYPE: SECURITIES 23.00					11/23/2009 4.00	04/23/2010
510.00		23. SAFEWAY INC PROPERTY TYPE: SECURITIES 525.00					11/23/2009 -15.00	06/01/2010
222.00		10. SAFEWAY INC PROPERTY TYPE: SECURITIES 226.00					10/27/2009 -4.00	06/01/2010
5,991.00		63. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 5,200.00					04/19/2010 791.00	06/14/2010
43.00		1. SANDISK CORP PROPERTY TYPE: SECURITIES 46.00					06/01/2010 -3.00	08/16/2010
124.00		3. SANDISK CORP PROPERTY TYPE: SECURITIES 138.00					06/01/2010 -14.00	08/20/2010
83.00		2. SANDISK CORP PROPERTY TYPE: SECURITIES 90.00					07/13/2010 -7.00	08/20/2010
1,243.00		30. SANDISK CORP PROPERTY TYPE: SECURITIES 1,309.00					04/23/2010 -66.00	08/20/2010

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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)	
231.00		6. SANDISK CORP PROPERTY TYPE: SECURITIES 262.00					04/23/2010 -31.00	09/13/2010
1,352.00		112. SARA LEE CORP COM PROPERTY TYPE: SECURITIES 1,410.00					11/23/2009 -58.00	12/09/2009
42.00		3. SARA LEE CORP COM PROPERTY TYPE: SECURITIES 38.00					11/23/2009 4.00	04/23/2010
29.00		2. SARA LEE CORP COM PROPERTY TYPE: SECURITIES 28.00					06/01/2010 1.00	07/13/2010
15.00		1. SARA LEE CORP COM PROPERTY TYPE: SECURITIES 14.00					06/01/2010 1.00	08/16/2010
74.00		5. SARA LEE CORP COM PROPERTY TYPE: SECURITIES 63.00					11/23/2009 11.00	08/16/2010
901.00		61. SARA LEE CORP COM PROPERTY TYPE: SECURITIES 768.00					11/23/2009 133.00	08/20/2010
2,303.00		164. SARA LEE CORP COM PROPERTY TYPE: SECURITIES 2,065.00					11/23/2009 238.00	09/13/2010
98.00		7. SARA LEE CORP COM PROPERTY TYPE: SECURITIES 86.00					01/19/2010 12.00	09/13/2010
942.00		67. SARA LEE CORP COM PROPERTY TYPE: SECURITIES 819.00					01/19/2010 123.00	09/13/2010
58.00		2. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 47.00					05/13/2009 11.00	10/27/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,176.00		112. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 1,118.00				05/13/2009 58.00	11/05/2009
21.00		2. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 20.00				04/09/2009 1.00	11/05/2009
1,344.00		128. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 1,082.00				02/06/2009 262.00	11/05/2009
11.00		1. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 8.00				01/16/2009 3.00	11/05/2009
42.00		4. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 22.00				10/22/2008 20.00	11/05/2009
114.00		2. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 114.00				08/23/2007	10/02/2009
66.00		1. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 65.00				10/27/2009 1.00	11/23/2009
132.00		2. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 132.00				09/17/2007	11/23/2009
120.00		2. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 120.00				08/21/2007	12/09/2009
180.00		3. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 180.00				10/27/2009	12/09/2009
195.00		3. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 201.00				11/01/2009 -6.00	03/18/2010

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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)	
8,333.00		128. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 7,952.00					12/14/2009 381.00	03/18/2010
65.00		1. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 114.00					08/26/2007 -49.00	03/18/2010
65.00		1. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 65.00					08/26/2007	03/18/2010
59.00		1. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 114.00					07/28/2007 -55.00	07/13/2010
238.00		4. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 281.00					01/19/2010 -43.00	08/16/2010
535.00		9. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 583.00					10/27/2009 -48.00	08/16/2010
476.00		8. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 422.00					06/01/2010 54.00	08/16/2010
215.00		3. SEARS HLDGS CORP COM PROPERTY TYPE: SECURITIES 197.00					07/01/2009 18.00	10/27/2009
71.00		1. SEARS HLDGS CORP COM PROPERTY TYPE: SECURITIES 72.00					11/23/2009 -1.00	12/09/2009
71.00		1. SEARS HLDGS CORP COM PROPERTY TYPE: SECURITIES 66.00					07/01/2009 5.00	12/09/2009
95.00		1. SEARS HLDGS CORP COM PROPERTY TYPE: SECURITIES 105.00					01/19/2010 -10.00	02/17/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
84.00		1. SEARS HLDGS CORP COM PROPERTY TYPE: SECURITIES 117.00					04/23/2010 -33.00	06/01/2010
253.00		3. SEARS HLDGS CORP COM PROPERTY TYPE: SECURITIES 197.00					07/01/2009 56.00	06/01/2010
84.00		1. SEARS HLDGS CORP COM PROPERTY TYPE: SECURITIES 65.00					08/25/2009 19.00	06/01/2010
50.00		1. SEMPRA ENERGY COM PROPERTY TYPE: SECURITIES 52.00					07/28/2009 -2.00	10/02/2009
449.00		9. SEMPRA ENERGY COM PROPERTY TYPE: SECURITIES 363.00					12/26/2008 86.00	10/02/2009
50.00		1. SEMPRA ENERGY COM PROPERTY TYPE: SECURITIES 39.00					10/22/2008 11.00	10/02/2009
1,402.00		27. SEMPRA ENERGY COM PROPERTY TYPE: SECURITIES 1,051.00					10/22/2008 351.00	10/27/2009
2,495.00		50. SEMPRA ENERGY COM PROPERTY TYPE: SECURITIES 2,801.00					12/22/2009 -306.00	08/20/2010
178.00		3. SHERWIN-WILLIAMS CO COM PROPERTY TYPE: SECURITIES 187.00					02/13/2009 -9.00	10/02/2009
231.00		4. SHERWIN-WILLIAMS CO COM PROPERTY TYPE: SECURITIES 229.00					01/16/2009 2.00	10/27/2009
209.00		4. SIGMA ALDRICH CORP COM PROPERTY TYPE: SECURITIES 219.00					11/23/2009 -10.00	12/09/2009

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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)	
48.00		1. SIGMA ALDRICH CORP COM PROPERTY TYPE: SECURITIES 55.00					11/23/2009 -7.00	02/17/2010
53.00		1. SIGMA ALDRICH CORP COM PROPERTY TYPE: SECURITIES 59.00					04/23/2010 -6.00	06/01/2010
423.00		8. SIGMA ALDRICH CORP COM PROPERTY TYPE: SECURITIES 439.00					11/23/2009 -16.00	06/01/2010
602.00		8. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES 595.00					11/23/2009 7.00	12/09/2009
75.00		1. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES 68.00					10/27/2009 7.00	12/09/2009
2,183.00		29. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES 1,938.00					10/02/2009 245.00	12/09/2009
25.00		.316 SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES 24.00					12/21/2009 1.00	12/28/2009
51.00		.638 SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES 48.00					12/21/2009 3.00	12/28/2009
3,976.00		51. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES 3,508.00					10/20/2009 468.00	02/22/2010
89.00		1. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES 76.00					01/19/2010 13.00	04/23/2010
89.00		1. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES 84.00					07/13/2010 5.00	08/20/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,951.00		22. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES 1,675.00					01/19/2010 276.00	08/20/2010
238.00		4. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 179.00					11/03/2008 59.00	08/04/2010
60.00		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 45.00					11/03/2008 15.00	08/04/2010
176.00		3. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 135.00					11/03/2008 41.00	08/05/2010
117.00		2. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 90.00					11/03/2008 27.00	08/05/2010
176.00		3. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 135.00					11/03/2008 41.00	08/06/2010
177.00		3. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 135.00					11/03/2008 42.00	08/06/2010
58.00		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 45.00					11/03/2008 13.00	08/09/2010
238.00		4. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 179.00					11/03/2008 59.00	08/17/2010
412.00		7. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 314.00					11/03/2008 98.00	08/18/2010
295.00		5. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 224.00					11/03/2008 71.00	08/18/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,063.00		26. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 815.00					08/11/2008 248.00	10/02/2009
41.00		1. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 28.00					01/16/2009 13.00	10/02/2009
41.00		1. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 27.00					12/26/2008 14.00	10/02/2009
62.00		3. SPIRIT AEROSYSTEMS HLDGS INC CL A COM PROPERTY TYPE: SECURITIES 108.00					11/01/2007 -46.00	01/12/2010
105.00		5. SPIRIT AEROSYSTEMS HLDGS INC CL A COM PROPERTY TYPE: SECURITIES 179.00					11/01/2007 -74.00	01/13/2010
105.00		5. SPIRIT AEROSYSTEMS HLDGS INC CL A COM PROPERTY TYPE: SECURITIES 179.00					11/01/2007 -74.00	01/14/2010
41.00		2. SPIRIT AEROSYSTEMS HLDGS INC CL A COM PROPERTY TYPE: SECURITIES 72.00					11/01/2007 -31.00	01/15/2010
84.00		4. SPIRIT AEROSYSTEMS HLDGS INC CL A COM PROPERTY TYPE: SECURITIES 144.00					11/01/2007 -60.00	01/19/2010
62.00		3. SPIRIT AEROSYSTEMS HLDGS INC CL A COM PROPERTY TYPE: SECURITIES 108.00					11/01/2007 -46.00	01/20/2010
164.00		10. SPIRIT AEROSYSTEMS HLDGS INC CL A CO PROPERTY TYPE: SECURITIES 359.00					11/01/2007 -195.00	02/08/2010
66.00		4. SPIRIT AEROSYSTEMS HLDGS INC CL A COM PROPERTY TYPE: SECURITIES 144.00					11/01/2007 -78.00	02/08/2010

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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)	
148.00		9. SPIRIT AEROSYSTEMS HLDGS INC CL A COM PROPERTY TYPE: SECURITIES 323.00					11/01/2007 -175.00	02/08/2010
116.00		7. SPIRIT AEROSYSTEMS HLDGS INC CL A COM PROPERTY TYPE: SECURITIES 251.00					11/01/2007 -135.00	02/08/2010
504.00		30. SPIRIT AEROSYSTEMS HLDGS INC CL A CO PROPERTY TYPE: SECURITIES 1,076.00					11/01/2007 -572.00	02/09/2010
224.00		13. SPIRIT AEROSYSTEMS HLDGS INC CL A CO PROPERTY TYPE: SECURITIES 466.00					11/01/2007 -242.00	02/10/2010
69.00		4. SPIRIT AEROSYSTEMS HLDGS INC CL A COM PROPERTY TYPE: SECURITIES 120.00					05/08/2008 -51.00	02/10/2010
213.00		12. SPIRIT AEROSYSTEMS HLDGS INC CL A CO PROPERTY TYPE: SECURITIES 359.00					05/08/2008 -146.00	02/11/2010
550.00		30. SPIRIT AEROSYSTEMS HLDGS INC CL A CO PROPERTY TYPE: SECURITIES 898.00					05/08/2008 -348.00	02/16/2010
131.00		7. SPIRIT AEROSYSTEMS HLDGS INC CL A COM PROPERTY TYPE: SECURITIES 210.00					05/08/2008 -79.00	02/17/2010
38.00		2. SPIRIT AEROSYSTEMS HLDGS INC CL A COM PROPERTY TYPE: SECURITIES 60.00					05/08/2008 -22.00	02/19/2010
93.00		5. SPIRIT AEROSYSTEMS HLDGS INC CL A COM PROPERTY TYPE: SECURITIES 150.00					05/08/2008 -57.00	02/22/2010
93.00		5. SPIRIT AEROSYSTEMS HLDGS INC CL A COM PROPERTY TYPE: SECURITIES 64.00					04/27/2009 29.00	02/22/2010

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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)	
436.00		24. SPIRIT AEROSYSTEMS HLDGS INC CL A CO PROPERTY TYPE: SECURITIES 306.00					04/27/2009 130.00	02/23/2010
929.00		242. SPRINT CORP COM PROPERTY TYPE: SECURITIES 1,135.00					07/01/2009 -206.00	11/23/2009
119.00		31. SPRINT CORP COM PROPERTY TYPE: SECURITIES 138.00					07/28/2009 -19.00	11/23/2009
54.00		14. SPRINT CORP COM PROPERTY TYPE: SECURITIES 54.00					06/05/2008 11/23/2009	11/23/2009
77.00		20. SPRINT CORP COM PROPERTY TYPE: SECURITIES 77.00					08/11/2008 11/23/2009	11/23/2009
96.00		25. SPRINT CORP COM PROPERTY TYPE: SECURITIES 96.00					08/31/2008 11/23/2009	11/23/2009
15.00		4. SPRINT CORP COM PROPERTY TYPE: SECURITIES 15.00					05/13/2009 11/23/2009	11/23/2009
1,183.00		308. SPRINT CORP COM PROPERTY TYPE: SECURITIES 1,552.00					06/11/2009 -369.00	11/23/2009
1,993.00		519. SPRINT CORP COM PROPERTY TYPE: SECURITIES 1,993.00					06/11/2009 11/23/2009	11/23/2009
58.00		14. SPRINT CORP COM PROPERTY TYPE: SECURITIES 135.00					05/09/2008 -77.00	12/09/2009
103.00		25. SPRINT CORP COM PROPERTY TYPE: SECURITIES 228.00					08/04/2008 -125.00	12/09/2009

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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)	
82.00		20. SPRINT CORP COM PROPERTY TYPE: SECURITIES 166.00					07/15/2008 -84.00	12/09/2009
720.00		175. SPRINT CORP COM PROPERTY TYPE: SECURITIES 781.00					07/28/2009 -61.00	12/09/2009
1,189.00		289. SPRINT CORP COM PROPERTY TYPE: SECURITIES 1,279.00					05/15/2009 -90.00	12/09/2009
738.00		230. SPRINT CORP COM PROPERTY TYPE: SECURITIES 1,018.00					05/15/2009 -280.00	02/17/2010
13.00		4. SPRINT CORP COM PROPERTY TYPE: SECURITIES 17.00					04/16/2009 -4.00	02/17/2010
1,034.00		322. SPRINT CORP COM PROPERTY TYPE: SECURITIES 1,282.00					10/02/2009 -248.00	02/17/2010
189.00		59. SPRINT CORP COM PROPERTY TYPE: SECURITIES 222.00					08/25/2009 -33.00	02/17/2010
122.00		38. SPRINT CORP COM PROPERTY TYPE: SECURITIES 139.00					01/19/2010 -17.00	02/17/2010
39.00		12. SPRINT CORP COM PROPERTY TYPE: SECURITIES 41.00					02/27/2009 -2.00	02/17/2010
20.00		4. SPRINT CORP COM PROPERTY TYPE: SECURITIES 17.00					04/23/2010 3.00	06/01/2010
4.00		1. SPRINT CORP COM PROPERTY TYPE: SECURITIES 3.00					02/27/2009 1.00	07/13/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
74.00		18. SPRINT CORP COM PROPERTY TYPE: SECURITIES 79.00					08/16/2010 -5.00	08/20/2010
153.00		37. SPRINT CORP COM PROPERTY TYPE: SECURITIES 127.00					02/27/2009 26.00	08/20/2010
436.00		99. SPRINT CORP COM PROPERTY TYPE: SECURITIES 341.00					02/27/2009 95.00	09/13/2010
501.00		8. STANLEY BLACK & DECKER INC COM PROPERTY TYPE: SECURITIES 369.00					10/27/2009 132.00	04/23/2010
2,582.00		46. STANLEY BLACK & DECKER INC COM PROPERTY TYPE: SECURITIES 2,120.00					10/27/2009 462.00	06/01/2010
569.00		10. STANLEY BLACK & DECKER INC COM PROPERTY TYPE: SECURITIES 560.00					05/26/2010 9.00	07/27/2010
1,873.00		38. STANLEY WORKS INC COM PROPERTY TYPE: SECURITIES 1,752.00					10/27/2009 121.00	12/09/2009
1,432.00		28. STANLEY WORKS INC COM PROPERTY TYPE: SECURITIES 1,074.00					04/27/2009 358.00	12/17/2009
153.00		3. STANLEY WORKS INC COM PROPERTY TYPE: SECURITIES 103.00					01/28/2009 50.00	12/17/2009
1,126.00		20. STANLEY WORKS INC COM PROPERTY TYPE: SECURITIES 922.00					10/27/2009 204.00	01/19/2010
157.00		3. STANLEY WORKS INC COM PROPERTY TYPE: SECURITIES 103.00					01/28/2009 54.00	01/28/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
365.00		7. STANLEY WORKS INC COM PROPERTY TYPE: SECURITIES 239.00					12/10/2008 126.00	01/28/2010
52.00		1. STANLEY WORKS INC COM PROPERTY TYPE: SECURITIES 34.00					12/10/2008 18.00	01/28/2010
52.00		1. STANLEY WORKS INC COM PROPERTY TYPE: SECURITIES 34.00					12/11/2008 18.00	01/28/2010
574.00		11. STANLEY WORKS INC COM PROPERTY TYPE: SECURITIES 367.00					12/11/2008 207.00	01/28/2010
56.00		1. STANLEY WORKS INC COM PROPERTY TYPE: SECURITIES 46.00					10/27/2009 10.00	02/17/2010
468.00		8. STANLEY WORKS INC COM PROPERTY TYPE: SECURITIES 267.00					12/11/2008 201.00	03/12/2010
1,110.00		19. STANLEY WORKS INC COM PROPERTY TYPE: SECURITIES 633.00					01/29/2009 477.00	03/12/2010
234.00		4. STANLEY WORKS INC COM PROPERTY TYPE: SECURITIES 112.00					03/17/2009 122.00	03/12/2010
760.00		13. STANLEY WORKS INC COM PROPERTY TYPE: SECURITIES 359.00					03/16/2009 401.00	03/12/2010
5,966.00		252. STAPLES INC PROPERTY TYPE: SECURITIES 6,173.00					12/14/2009 -207.00	03/18/2010
6,013.00		254. STAPLES INC PROPERTY TYPE: SECURITIES 5,395.00					07/14/2008 618.00	03/18/2010

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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)	
77.00		4. STARBUCKS CORP COM PROPERTY TYPE: SECURITIES 77.00				10/02/2009	10/27/2009
85.00		4. STARBUCKS CORP COM PROPERTY TYPE: SECURITIES 91.00				10/29/2009	12/09/2009
318.00		15. STARBUCKS CORP COM PROPERTY TYPE: SECURITIES 331.00				11/23/2009	12/09/2009
42.00		2. STARBUCKS CORP COM PROPERTY TYPE: SECURITIES 40.00				10/02/2009	12/09/2009
4,170.00		165. STARBUCKS CORP COM PROPERTY TYPE: SECURITIES 4,153.00				03/18/2010	08/10/2010
48.00		2. STARBUCKS CORP COM PROPERTY TYPE: SECURITIES 54.00				04/23/2010	08/20/2010
48.00		2. STARBUCKS CORP COM PROPERTY TYPE: SECURITIES 47.00				01/19/2010	08/20/2010
120.00		5. STARBUCKS CORP COM PROPERTY TYPE: SECURITIES 100.00				10/02/2009	08/20/2010
207.00		8. STARBUCKS CORP COM PROPERTY TYPE: SECURITIES 160.00				10/02/2009	09/13/2010
674.00		26. STARBUCKS CORP COM PROPERTY TYPE: SECURITIES 511.00				08/25/2009	09/13/2010
8,120.00		225. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 5,062.00				11/03/2008	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)	
834.00		20. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 427.00					05/21/2009 407.00	03/16/2010
287.00		6. STARWOOD HOTELS & RESORTS WORLDWIDE I PROPERTY TYPE: SECURITIES 128.00					05/21/2009 159.00	04/05/2010
670.00		14. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 299.00					05/21/2009 371.00	04/05/2010
381.00		7. STARWOOD HOTELS & RESORTS WORLDWIDE I PROPERTY TYPE: SECURITIES 150.00					05/21/2009 231.00	04/26/2010
983.00		18. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 384.00					05/21/2009 599.00	04/26/2010
6,847.00		150. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 3,375.00					11/03/2008 3,472.00	05/19/2010
531.00		11. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 235.00					05/21/2009 296.00	07/27/2010
51.00		1. STATE STREET CORP PROPERTY TYPE: SECURITIES 51.00					07/07/2008	10/02/2009
51.00		1. STATE STREET CORP PROPERTY TYPE: SECURITIES 51.00					08/05/2008	10/02/2009
252.00		6. STATE STREET CORP PROPERTY TYPE: SECURITIES 355.00					07/07/2008 -103.00	11/23/2009
42.00		1. STATE STREET CORP PROPERTY TYPE: SECURITIES 42.00					07/07/2008	11/23/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
41.00		1. STATE STREET CORP PROPERTY TYPE: SECURITIES 61.00					06/10/2008 -20.00	12/09/2009
410.00		10. STATE STREET CORP PROPERTY TYPE: SECURITIES 592.00					07/07/2008 -182.00	12/09/2009
410.00		10. STATE STREET CORP PROPERTY TYPE: SECURITIES 543.00					08/25/2009 -133.00	12/09/2009
173.00		4. STATE STREET CORP PROPERTY TYPE: SECURITIES 217.00					08/25/2009 -44.00	01/19/2010
1,466.00		34. STATE STREET CORP PROPERTY TYPE: SECURITIES 1,611.00					07/01/2009 -145.00	01/19/2010
129.00		3. STATE STREET CORP PROPERTY TYPE: SECURITIES 142.00					07/28/2009 -13.00	01/19/2010
46.00		1. STATE STREET CORP PROPERTY TYPE: SECURITIES 72.00					08/22/2008 -26.00	04/06/2010
46.00		1. STATE STREET CORP PROPERTY TYPE: SECURITIES 61.00					07/24/2008 -15.00	04/06/2010
11,721.00		254. STATE STREET CORP PROPERTY TYPE: SECURITIES 13,441.00					10/19/2009 -1,720.00	04/06/2010
5,045.00		333. STEEL DYNAMICS, INC PROPERTY TYPE: SECURITIES 5,555.00					08/10/2009 -510.00	05/04/2010
4,606.00		304. STEEL DYNAMICS, INC PROPERTY TYPE: SECURITIES 4,451.00					05/20/2009 155.00	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)	
53.00		1. STRYKER CORP COM PROPERTY TYPE: SECURITIES 57.00					01/19/2010 -4.00	06/01/2010
789.00		17. STRYKER CORP COM PROPERTY TYPE: SECURITIES 968.00					01/19/2010 -179.00	08/16/2010
46.00		1. STRYKER CORP COM PROPERTY TYPE: SECURITIES 53.00					02/17/2010 -7.00	08/16/2010
464.00		10. STRYKER CORP COM PROPERTY TYPE: SECURITIES 530.00					07/13/2010 -66.00	08/16/2010
32.00		1. SUNOCO, INC PROPERTY TYPE: SECURITIES 27.00					10/02/2009 5.00	10/27/2009
64.00		2. SUNOCO, INC PROPERTY TYPE: SECURITIES 54.00					03/18/2009 10.00	10/27/2009
78.00		3. SUNOCO, INC PROPERTY TYPE: SECURITIES 80.00					03/18/2009 -2.00	11/23/2009
1,825.00		71. SUNOCO, INC PROPERTY TYPE: SECURITIES 1,903.00					03/18/2009 -78.00	12/09/2009
3,225.00		117. SUNOCO, INC PROPERTY TYPE: SECURITIES 3,136.00					03/18/2009 89.00	01/19/2010
373.00		14. SUNOCO, INC PROPERTY TYPE: SECURITIES 375.00					03/18/2009 -2.00	02/17/2010
122.00		4. SUNOCO, INC PROPERTY TYPE: SECURITIES 107.00					03/18/2009 15.00	04/23/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
177.00		6. SUNOCO, INC PROPERTY TYPE: SECURITIES 161.00					03/18/2009 16.00	06/01/2010
29.00		1. SUNOCO, INC PROPERTY TYPE: SECURITIES 26.00					06/02/2009 3.00	06/01/2010
21.00		1. SUNTRUST BANKS INC COM PROPERTY TYPE: SECURITIES 17.00					06/11/2009 4.00	10/02/2009
194.00		10. SUNTRUST BANKS INC COM PROPERTY TYPE: SECURITIES 169.00					06/11/2009 25.00	10/27/2009
19.00		1. SUNTRUST BANKS INC COM PROPERTY TYPE: SECURITIES 16.00					07/01/2009 3.00	10/27/2009
8,461.00		425. SUNTRUST BANKS INC COM PROPERTY TYPE: SECURITIES 7,374.00					07/28/2009 1,087.00	11/02/2009
206.00		13. SUPERVALU INC COM PROPERTY TYPE: SECURITIES 192.00					01/19/2010 14.00	04/23/2010
79.00		6. SUPERVALU INC COM PROPERTY TYPE: SECURITIES 89.00					01/19/2010 -10.00	06/01/2010
271.00		12. SYNOPSIS INC PROPERTY TYPE: SECURITIES 254.00					04/27/2009 17.00	03/23/2010
45.00		2. SYNOPSIS INC PROPERTY TYPE: SECURITIES 42.00					04/27/2009 3.00	03/23/2010
273.00		12. SYNOPSIS INC PROPERTY TYPE: SECURITIES 254.00					04/27/2009 19.00	03/23/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
68.00		3. SYNOPSIS INC PROPERTY TYPE: SECURITIES 51.00					10/22/2008 17.00	03/23/2010
998.00		44. SYNOPSIS INC PROPERTY TYPE: SECURITIES 742.00					10/22/2008 256.00	03/24/2010
206.00		9. SYNOPSIS INC PROPERTY TYPE: SECURITIES 152.00					10/22/2008 54.00	03/24/2010
68.00		3. SYNOPSIS INC PROPERTY TYPE: SECURITIES 51.00					10/22/2008 17.00	03/25/2010
23.00		1. SYNOPSIS INC PROPERTY TYPE: SECURITIES 17.00					10/22/2008 6.00	03/25/2010
98.00		4. SYSCO CORP COM PROPERTY TYPE: SECURITIES 137.00					08/08/2007 -39.00	10/02/2009
24.00		1. SYSCO CORP COM PROPERTY TYPE: SECURITIES 32.00					06/14/2007 -8.00	10/02/2009
164.00		6. SYSCO CORP COM PROPERTY TYPE: SECURITIES 138.00					04/09/2009 26.00	10/27/2009
1,179.00		43. SYSCO CORP COM PROPERTY TYPE: SECURITIES 965.00					03/18/2009 214.00	10/27/2009
1,227.00		43. SYSCO CORP COM PROPERTY TYPE: SECURITIES 1,187.00					11/23/2009 40.00	12/09/2009
796.00		28. SYSCO CORP COM PROPERTY TYPE: SECURITIES 773.00					11/23/2009 23.00	01/19/2010

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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)	
57.00		2. SYSCO CORP COM PROPERTY TYPE: SECURITIES 55.00					11/23/2009	02/17/2010
							2.00	
30.00		1. SYSCO CORP COM PROPERTY TYPE: SECURITIES 31.00					04/23/2010	06/01/2010
							-1.00	
507.00		17. SYSCO CORP COM PROPERTY TYPE: SECURITIES 469.00					11/23/2009	06/01/2010
							38.00	
57.00		2. SYSCO CORP COM PROPERTY TYPE: SECURITIES 58.00					08/16/2010	08/20/2010
							-1.00	
28.00		1. SYSCO CORP COM PROPERTY TYPE: SECURITIES 28.00					11/23/2009	08/20/2010
170.00		6. SYSCO CORP COM PROPERTY TYPE: SECURITIES 135.00					03/18/2009	08/20/2010
							35.00	
440.00		27. TCF FINANCIAL CORP PROPERTY TYPE: SECURITIES 731.00					07/11/2007	04/13/2010
							-291.00	
16.00		1. TCF FINANCIAL CORP PROPERTY TYPE: SECURITIES 27.00					07/11/2007	04/13/2010
							-11.00	
297.00		18. TCF FINANCIAL CORP PROPERTY TYPE: SECURITIES 487.00					07/11/2007	04/14/2010
							-190.00	
66.00		4. TCF FINANCIAL CORP PROPERTY TYPE: SECURITIES 108.00					07/11/2007	04/14/2010
							-42.00	
265.00		16. TCF FINANCIAL CORP PROPERTY TYPE: SECURITIES 433.00					07/11/2007	04/15/2010
							-168.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
81.00		5. TCF FINANCIAL CORP PROPERTY TYPE: SECURITIES 135.00					07/11/2007 -54.00	04/16/2010
64.00		4. TCF FINANCIAL CORP PROPERTY TYPE: SECURITIES 108.00					07/11/2007 -44.00	04/20/2010
147.00		9. TCF FINANCIAL CORP PROPERTY TYPE: SECURITIES 244.00					07/11/2007 -97.00	04/21/2010
65.00		4. TCF FINANCIAL CORP PROPERTY TYPE: SECURITIES 108.00					07/11/2007 -43.00	04/21/2010
34.00		2. TCF FINANCIAL CORP PROPERTY TYPE: SECURITIES 54.00					07/11/2007 -20.00	04/22/2010
354.00		20. TCF FINANCIAL CORP PROPERTY TYPE: SECURITIES 541.00					07/11/2007 -187.00	04/22/2010
200.00		11. TCF FINANCIAL CORP PROPERTY TYPE: SECURITIES 155.00					08/13/2008 45.00	04/23/2010
1,084.00		64. TCF FINANCIAL CORP PROPERTY TYPE: SECURITIES 902.00					08/13/2008 182.00	06/21/2010
119.00		7. TCF FINANCIAL CORP PROPERTY TYPE: SECURITIES 90.00					06/25/2008 29.00	06/21/2010
612.00		36. TCF FINANCIAL CORP PROPERTY TYPE: SECURITIES 463.00					06/25/2008 149.00	06/21/2010
133.00		8. TCF FINANCIAL CORP PROPERTY TYPE: SECURITIES 103.00					06/25/2008 30.00	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)	
100.00		6. TCF FINANCIAL CORP PROPERTY TYPE: SECURITIES 77.00					06/25/2008 23.00	06/22/2010
249.00		15. TCF FINANCIAL CORP PROPERTY TYPE: SECURITIES 193.00					06/25/2008 56.00	06/23/2010
357.00		21. TCF FINANCIAL CORP PROPERTY TYPE: SECURITIES 270.00					06/25/2008 87.00	06/24/2010
551.00		27. TD AMERITRADE HLDG CORP COM PROPERTY TYPE: SECURITIES 556.00					10/16/2009 -5.00	04/15/2010
82.00		4. TD AMERITRADE HLDG CORP COM PROPERTY TYPE: SECURITIES 82.00					10/09/2009	04/15/2010
61.00		3. TD AMERITRADE HLDG CORP COM PROPERTY TYPE: SECURITIES 61.00					10/09/2009	04/15/2010
36.00		1. TJX COMPANIES INC PROPERTY TYPE: SECURITIES 36.00					08/25/2009	10/02/2009
3,993.00		108. TJX COMPANIES INC PROPERTY TYPE: SECURITIES 2,961.00					04/20/2009 1,032.00	10/05/2009
39.00		1. TJX COMPANIES INC PROPERTY TYPE: SECURITIES 39.00					10/27/2009	11/23/2009
78.00		2. TJX COMPANIES INC PROPERTY TYPE: SECURITIES 69.00					09/04/2008 9.00	11/23/2009
518.00		14. TJX COMPANIES INC PROPERTY TYPE: SECURITIES 482.00					09/04/2008 36.00	12/09/2009

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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)	
2,370.00		64. TJX COMPANIES INC PROPERTY TYPE: SECURITIES 2,003.00					07/07/2008 367.00	12/09/2009
1,203.00		32. TJX COMPANIES INC PROPERTY TYPE: SECURITIES 1,002.00					07/07/2008 201.00	01/19/2010
48.00		1. TJX COMPANIES INC PROPERTY TYPE: SECURITIES 39.00					02/17/2010 9.00	04/23/2010
42.00		1. TJX COMPANIES INC PROPERTY TYPE: SECURITIES 42.00					08/16/2010	08/20/2010
42.00		1. TJX COMPANIES INC PROPERTY TYPE: SECURITIES 39.00					02/17/2010 3.00	08/20/2010
958.00		23. TJX COMPANIES INC PROPERTY TYPE: SECURITIES 720.00					07/07/2008 238.00	08/20/2010
83.00		2. TJX COMPANIES INC PROPERTY TYPE: SECURITIES 83.00					06/01/2010	08/20/2010
92.00		2. TARGET CORP PROPERTY TYPE: SECURITIES 81.00					05/13/2009 11.00	10/02/2009
45.00		1. TARGET CORP PROPERTY TYPE: SECURITIES 48.00					10/27/2009 -3.00	12/09/2009
1,267.00		28. TARGET CORP PROPERTY TYPE: SECURITIES 1,335.00					11/23/2009 -68.00	12/09/2009
1,991.00		44. TARGET CORP PROPERTY TYPE: SECURITIES 1,779.00					05/13/2009 212.00	12/09/2009

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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)	
152.00		3. TARGET CORP PROPERTY TYPE: SECURITIES 121.00					05/13/2009 31.00	01/19/2010
57.00		1. TARGET CORP PROPERTY TYPE: SECURITIES 51.00					02/17/2010 6.00	04/23/2010
50.00		1. TARGET CORP PROPERTY TYPE: SECURITIES 50.00					06/01/2010	07/13/2010
51.00		1. TARGET CORP PROPERTY TYPE: SECURITIES 40.00					05/13/2009 11.00	08/16/2010
52.00		1. TARGET CORP PROPERTY TYPE: SECURITIES 52.00					06/25/2010	08/20/2010
1,669.00		32. TARGET CORP PROPERTY TYPE: SECURITIES 1,294.00					05/13/2009 375.00	08/20/2010
2,334.00		45. TARGET CORP PROPERTY TYPE: SECURITIES 2,355.00					08/06/2010 -21.00	08/20/2010
156.00		3. TARGET CORP PROPERTY TYPE: SECURITIES 156.00					08/06/2010	08/20/2010
26.00		5. TENET HEALTHCARE CORPORATION PROPERTY TYPE: SECURITIES 28.00					10/27/2009 -2.00	11/23/2009
472.00		89. TENET HEALTHCARE CORPORATION PROPERTY TYPE: SECURITIES 481.00					10/02/2009 -9.00	11/23/2009
567.00		107. TENET HEALTHCARE CORPORATION PROPERTY TYPE: SECURITIES 507.00					08/25/2009 60.00	11/23/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
244.00		52. TENET HEALTHCARE CORPORATION PROPERTY TYPE: SECURITIES 246.00					08/25/2009 -2.00	12/09/2009
661.00		113. TENET HEALTHCARE CORPORATION PROPERTY TYPE: SECURITIES 535.00					08/25/2009 126.00	01/19/2010
2,600.00		412. TENET HEALTHCARE CORPORATION PROPERTY TYPE: SECURITIES 2,286.00					02/17/2010 314.00	04/23/2010
30.00		1. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 28.00					10/27/2009 2.00	11/23/2009
30.00		1. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 28.00					10/27/2009 2.00	12/09/2009
448.00		15. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 400.00					08/25/2009 48.00	12/09/2009
2,090.00		70. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 1,856.00					10/02/2009 234.00	12/09/2009
149.00		5. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 121.00					06/11/2009 28.00	12/09/2009
60.00		2. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 48.00					07/28/2009 12.00	12/09/2009
806.00		27. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 645.00					07/01/2009 161.00	12/09/2009
1,611.00		54. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 1,290.00					07/01/2009 321.00	01/19/2010

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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)	
91.00		3. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 72.00				07/01/2009 19.00	04/23/2010
31.00		1. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 32.00				06/01/2010 -1.00	07/13/2010
151.00		5. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 119.00				07/01/2009 32.00	08/20/2010
938.00		31. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 634.00				05/13/2009 304.00	08/20/2010
35.00		1. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 20.00				05/13/2009 15.00	09/13/2010
6,231.00		687. TERADYNE INC COM PROPERTY TYPE: SECURITIES 5,631.00				07/28/2009 600.00	11/16/2009
1,582.00		125. TERADYNE INC COM PROPERTY TYPE: SECURITIES 1,253.00				02/17/2010 329.00	04/23/2010
1,581.00		124. TERADYNE INC COM PROPERTY TYPE: SECURITIES 1,243.00				02/17/2010 338.00	04/23/2010
565.00		32. TEREX CORP PROPERTY TYPE: SECURITIES 751.00				01/12/2010 -186.00	07/01/2010
229.00		13. TEREX CORP PROPERTY TYPE: SECURITIES 305.00				01/13/2010 -76.00	07/01/2010
124.00		7. TEREX CORP PROPERTY TYPE: SECURITIES 163.00				01/12/2010 -39.00	07/01/2010

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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)	
441.00		25. TEREX CORP PROPERTY TYPE: SECURITIES 560.00				03/11/2010 -119.00	07/01/2010
713.00		51. TESORO PETROLEUM CORP 00 PROPERTY TYPE: SECURITIES 835.00				04/16/2009 -122.00	10/02/2009
655.00		53. TESORO PETROLEUM CORP 00 PROPERTY TYPE: SECURITIES 855.00				05/13/2009 -200.00	12/09/2009
222.00		18. TESORO PETROLEUM CORP 00 PROPERTY TYPE: SECURITIES 222.00				04/09/2009	12/09/2009
247.00		20. TESORO PETROLEUM CORP 00 PROPERTY TYPE: SECURITIES 327.00				04/16/2009 -80.00	12/09/2009
62.00		5. TESORO PETROLEUM CORP 00 PROPERTY TYPE: SECURITIES 62.00				04/16/2009	12/09/2009
69.00		5. TESORO PETROLEUM CORP 00 PROPERTY TYPE: SECURITIES 87.00				03/31/2009 -18.00	01/19/2010
233.00		17. TESORO PETROLEUM CORP 00 PROPERTY TYPE: SECURITIES 280.00				03/24/2009 -47.00	01/19/2010
12.00		1. TESORO PETROLEUM CORP 00 PROPERTY TYPE: SECURITIES 16.00				03/24/2009 -4.00	02/17/2010
129.00		11. TESORO PETROLEUM CORP 00 PROPERTY TYPE: SECURITIES 171.00				04/09/2009 -42.00	02/17/2010
1,117.00		95. TESORO PETROLEUM CORP 00 PROPERTY TYPE: SECURITIES 1,439.00				06/11/2009 -322.00	02/17/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
588.00		50. TESORO PETROLEUM CORP 00 PROPERTY TYPE: SECURITIES 688.00					03/18/2009 -100.00	02/17/2010
208.00		16. TESORO PETROLEUM CORP 00 PROPERTY TYPE: SECURITIES 220.00					03/18/2009 -12.00	04/23/2010
241.00		10. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 241.00					08/15/2007	10/27/2009
25.00		1. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 33.00					08/15/2007 -8.00	11/23/2009
362.00		14. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 461.00					08/15/2007 -99.00	12/09/2009
52.00		2. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 65.00					01/14/2008 -13.00	12/09/2009
1,940.00		75. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 2,421.00					11/01/2007 -481.00	12/09/2009
129.00		5. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 159.00					06/03/2008 -30.00	12/09/2009
466.00		18. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 567.00					01/14/2008 -101.00	12/09/2009
259.00		10. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 315.00					07/21/2007 -56.00	12/09/2009
1,087.00		42. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 1,295.00					07/20/2007 -208.00	12/09/2009

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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)	
103.00		4. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 120.00					02/19/2008 -17.00	12/09/2009
957.00		37. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 1,090.00					04/30/2008 -133.00	12/09/2009
220.00		9. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 265.00					04/30/2008 -45.00	01/19/2010
98.00		4. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 118.00					04/30/2008 -20.00	02/17/2010
5,786.00		231. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 3,629.00					03/10/2009 2,157.00	08/10/2010
2,262.00		92. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 2,711.00					04/30/2008 -449.00	08/20/2010
49.00		2. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 49.00					04/30/2008	08/20/2010
48.00		1. THERMO ELECTRON COM PROPERTY TYPE: SECURITIES 47.00					11/23/2009 1.00	12/09/2009
766.00		16. THERMO ELECTRON COM PROPERTY TYPE: SECURITIES 736.00					08/25/2009 30.00	12/09/2009
48.00		1. THERMO ELECTRON COM PROPERTY TYPE: SECURITIES 44.00					10/02/2009 4.00	12/09/2009
3,921.00		79. THERMO ELECTRON COM PROPERTY TYPE: SECURITIES 3,512.00					10/05/2009 409.00	03/08/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,616.00		93. THERMO ELECTRON COM PROPERTY TYPE: SECURITIES 4,811.00					07/11/2007 -195.00	03/08/2010
50.00		1. THERMO ELECTRON COM PROPERTY TYPE: SECURITIES 50.00					07/11/2007	03/08/2010
52.00		1. THERMO ELECTRON COM PROPERTY TYPE: SECURITIES 51.00					06/22/2007 1.00	06/01/2010
4,883.00		107. THERMO ELECTRON COM PROPERTY TYPE: SECURITIES 5,542.00					06/01/2010 -659.00	08/10/2010
731.00		16. THERMO ELECTRON COM PROPERTY TYPE: SECURITIES 829.00					06/01/2010 -98.00	08/10/2010
1,240.00		28. THERMO ELECTRON COM PROPERTY TYPE: SECURITIES 1,237.00					10/02/2009 3.00	08/16/2010
354.00		8. THERMO ELECTRON COM PROPERTY TYPE: SECURITIES 352.00					07/28/2009 2.00	08/16/2010
76.00		1. 3M CO COM PROPERTY TYPE: SECURITIES 76.00					10/12/2007	10/27/2009
76.00		1. 3M CO COM PROPERTY TYPE: SECURITIES 76.00					11/01/2007	10/27/2009
80.00		1. 3M CO COM PROPERTY TYPE: SECURITIES 86.00					11/28/2007 -6.00	12/09/2009
80.00		1. 3M CO COM PROPERTY TYPE: SECURITIES 85.00					11/01/2007 -5.00	12/09/2009

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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)	
80.00		1. 3M CO COM PROPERTY TYPE: SECURITIES 80.00				09/17/2007	12/09/2009
1,036.00		13. 3M CO COM PROPERTY TYPE: SECURITIES 1,045.00				02/19/2008	12/09/2009
						-9.00	
159.00		2. 3M CO COM PROPERTY TYPE: SECURITIES 160.00				11/25/2007	12/09/2009
						-1.00	
239.00		3. 3M CO COM PROPERTY TYPE: SECURITIES 233.00				11/23/2009	12/09/2009
						6.00	
797.00		10. 3M CO COM PROPERTY TYPE: SECURITIES 763.00				06/03/2008	12/09/2009
						34.00	
558.00		7. 3M CO COM PROPERTY TYPE: SECURITIES 427.00				06/11/2009	12/09/2009
						131.00	
87.00		1. 3M CO COM PROPERTY TYPE: SECURITIES 85.00				01/19/2010	04/23/2010
						2.00	
1,447.00		18. 3M CO COM PROPERTY TYPE: SECURITIES 1,447.00				01/19/2010	08/20/2010
85.00		1. 3M CO COM PROPERTY TYPE: SECURITIES 85.00				01/19/2010	09/13/2010
40.00		1. TIFFANY & CO PROPERTY TYPE: SECURITIES 42.00				11/23/2009	12/09/2009
						-2.00	
81.00		2. TIFFANY & CO PROPERTY TYPE: SECURITIES 76.00				10/02/2009	12/09/2009
						5.00	

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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)	
172.00		4. TIFFANY & CO PROPERTY TYPE: SECURITIES 179.00				01/19/2010 -7.00	02/17/2010
51.00		1. TIFFANY & CO PROPERTY TYPE: SECURITIES 45.00				01/19/2010 6.00	04/23/2010
459.00		11. TIFFANY & CO PROPERTY TYPE: SECURITIES 501.00				06/01/2010 -42.00	08/16/2010
376.00		9. TIFFANY & CO PROPERTY TYPE: SECURITIES 403.00				01/19/2010 -27.00	08/16/2010
418.00		10. TIFFANY & CO PROPERTY TYPE: SECURITIES 401.00				07/13/2010 17.00	08/16/2010
167.00		4. TIFFANY & CO PROPERTY TYPE: SECURITIES 152.00				10/02/2009 15.00	08/16/2010
30.00		1. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 29.00				08/25/2009 1.00	10/02/2009
31.00		1. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 32.00				11/23/2009 -1.00	12/09/2009
19.00		.667 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 14.00				10/22/2008 5.00	01/19/2010
9.00		.333 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 7.00				12/26/2008 2.00	01/19/2010
2,207.00		73. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 2,407.00				04/23/2010 -200.00	08/20/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
32.00		1. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 33.00					04/23/2010 -1.00	09/13/2010
262.00		16. TITANIUM METALS CORP NEW COM PROPERTY TYPE: SECURITIES 185.00					02/17/2010 77.00	04/23/2010
1,183.00		24. TORCHMARK CORP COM PROPERTY TYPE: SECURITIES 1,183.00					08/16/2010	08/20/2010
53.00		1. TORCHMARK CORP COM PROPERTY TYPE: SECURITIES 52.00					08/12/2010 1.00	09/13/2010
2,384.00		42. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES 3,503.00					07/11/2007 -1,119.00	02/23/2010
19,523.00		343. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES 28,608.00					07/11/2007 -9,085.00	02/23/2010
3,074.00		54. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES 2,678.00					12/02/2008 396.00	02/23/2010
59.00		4. TOTAL SYS SVCS INC COM PROPERTY TYPE: SECURITIES 58.00					06/01/2010 1.00	07/13/2010
14.00		1. TOTAL SYS SVCS INC COM PROPERTY TYPE: SECURITIES 15.00					06/01/2010 -1.00	08/16/2010
14.00		1. TOTAL SYS SVCS INC COM PROPERTY TYPE: SECURITIES 14.00					06/01/2010	08/16/2010
877.00		62. TOTAL SYS SVCS INC COM PROPERTY TYPE: SECURITIES 904.00					06/01/2010 -27.00	08/20/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
99.00		2. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 101.00					04/30/2008 -2.00	10/02/2009
49.00		1. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 49.00					04/30/2008	10/02/2009
50.00		1. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 53.00					05/25/2008 -3.00	12/09/2009
1,401.00		28. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 1,405.00					09/06/2007 -4.00	12/09/2009
99.00		2. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 100.00					09/06/2007 -1.00	01/19/2010
155.00		3. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 151.00					09/06/2007 4.00	02/17/2010
99.00		2. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 106.00					04/23/2010 -7.00	08/16/2010
844.00		17. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 853.00					09/06/2007 -9.00	08/16/2010
149.00		3. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 149.00					06/03/2008	08/16/2010
596.00		12. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 594.00					06/03/2008 2.00	08/16/2010
50.00		1. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 44.00					06/11/2009 6.00	08/16/2010

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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)	
1,043.00		21. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 866.00					07/01/2009 177.00	08/16/2010
70.00		3. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 66.00					08/25/2009 4.00	11/23/2009
1,141.00		50. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,104.00					08/25/2009 37.00	12/09/2009
24.00		1. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 25.00					01/19/2010 -1.00	02/17/2010
27.00		1. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 25.00					01/19/2010 2.00	04/23/2010
576.00		26. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 639.00					01/19/2010 -63.00	08/16/2010
22.00		1. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 24.00					07/13/2010 -2.00	08/16/2010
2,214.00		100. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 2,207.00					08/25/2009 7.00	08/16/2010
66.00		3. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 64.00					10/02/2009 2.00	08/16/2010
6,237.00		289. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 9,447.00					07/11/2007 -3,210.00	08/20/2010
55.00		1. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 72.00					03/12/2008 -17.00	10/02/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
109.00		2. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 144.00					03/12/2008 -35.00	10/27/2009
2,882.00		50. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 2,882.00					03/12/2008	12/09/2009
57.00		1. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 57.00					03/12/2008	02/17/2010
2,895.00		50. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 2,895.00					03/03/2008	02/23/2010
2,490.00		43. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 2,698.00					01/12/2010 -208.00	02/23/2010
2,084.00		36. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 2,084.00					01/12/2010	02/23/2010
69.00		1. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 77.00					02/12/2008 -8.00	04/23/2010
3,035.00		49. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 3,572.00					02/03/2008 -537.00	06/01/2010
62.00		1. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 62.00					02/03/2008	06/01/2010
2,230.00		36. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 2,292.00					12/14/2009 -62.00	06/01/2010
3,344.00		54. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 3,388.00					01/12/2010 -44.00	06/01/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
61.00		1. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 73.00					02/03/2008 -12.00	07/13/2010
65.00		1. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 65.00					02/13/2008	08/20/2010
1,101.00		17. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 1,101.00					03/12/2008	08/20/2010
324.00		5. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 324.00					08/11/2008	08/20/2010
164.00		4. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 102.00					04/09/2009 62.00	10/02/2009
85.00		2. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 75.00					10/27/2009 10.00	11/23/2009
3,143.00		74. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 1,895.00					04/09/2009 1,248.00	11/23/2009
126.00		3. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 140.00					08/13/2009 -14.00	11/24/2009
84.00		2. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 92.00					08/14/2009 -8.00	11/24/2009
209.00		5. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 231.00					08/14/2009 -22.00	11/24/2009
84.00		2. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 91.00					08/13/2009 -7.00	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)	
209.00		5. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 215.00					08/17/2009 -6.00	11/24/2009
253.00		4. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 172.00					08/17/2009 81.00	01/12/2010
632.00		10. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 386.00					07/20/2009 246.00	01/12/2010
534.00		9. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 347.00					07/20/2009 187.00	01/21/2010
65.00		1. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 47.00					01/28/2010 18.00	03/29/2010
390.00		6. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 280.00					01/28/2010 110.00	03/29/2010
4,333.00		2000. UNITED STS STL CORP CONV NEW SR UN PROPERTY TYPE: SECURITIES 2,671.00					07/16/2009 1,662.00	04/08/2010
1,628.00		1000. UNITED STS STL CORP CONV NEW SR UN PROPERTY TYPE: SECURITIES 1,335.00					07/16/2009 293.00	08/20/2010
60.00		1. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 60.00					12/05/2007	10/02/2009
60.00		1. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 60.00					12/25/2007	10/02/2009
69.00		1. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 79.00					12/30/2007 -10.00	11/23/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
69.00		1. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 76.00					01/19/2008 -7.00	11/23/2009
605.00		9. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 638.00					12/25/2007 -33.00	12/09/2009
67.00		1. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 71.00					01/13/2008 -4.00	12/09/2009
4,907.00		73. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 4,972.00					01/18/2008 -65.00	12/09/2009
67.00		1. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 66.00					12/02/2007 1.00	12/09/2009
70.00		1. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 70.00					11/20/2007	12/14/2009
6,638.00		95. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 5,325.00					08/10/2009 1,313.00	12/14/2009
72.00		1. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 65.00					08/01/2007 7.00	01/19/2010
4,762.00		69. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 3,868.00					08/10/2009 894.00	01/25/2010
2,692.00		39. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 2,044.00					06/29/2009 648.00	01/25/2010
202.00		3. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 196.00					08/01/2007 6.00	02/17/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
152.00		2. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 130.00					08/01/2007 22.00	04/23/2010
3,041.00		45. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 3,344.00					07/31/2007 -303.00	08/20/2010
3,514.00		52. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 3,786.00					07/11/2007 -272.00	08/20/2010
68.00		1. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 67.00					06/01/2010 1.00	08/20/2010
1,290.00		19. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 1,239.00					08/01/2007 51.00	08/20/2010
543.00		8. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 451.00					01/08/2009 92.00	08/20/2010
475.00		7. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 390.00					06/11/2009 85.00	08/20/2010
1,971.00		28. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 2,076.00					05/04/2010 -105.00	09/20/2010
5,778.00		82. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 6,080.00					05/04/2010 -302.00	09/20/2010
1,389.00		57. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 1,574.00					05/13/2009 -185.00	10/02/2009
1,319.00		51. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 1,208.00					06/11/2009 111.00	10/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,475.00		57. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 1,240.00					03/18/2009 235.00	10/27/2009
26.00		1. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 26.00					01/15/2009	10/27/2009
1,423.00		55. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 1,423.00					01/17/2009	10/27/2009
1,087.00		42. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 1,087.00					05/13/2009	10/27/2009
1,192.00		42. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 1,303.00					06/09/2009 -111.00	12/09/2009
1,419.00		50. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 1,541.00					02/13/2009 -122.00	12/09/2009
33.00		1. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 31.00					02/13/2009 2.00	02/17/2010
66.00		2. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 66.00					01/19/2010	02/17/2010
31.00		1. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 31.00					02/13/2009	04/23/2010
32.00		1. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 32.00					08/16/2010	08/20/2010
95.00		3. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 92.00					02/13/2009 3.00	08/20/2010

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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)	
32.00		1. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 31.00					02/11/2009 1.00	08/20/2010
694.00		22. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 664.00					07/13/2010 30.00	08/20/2010
1,009.00		32. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 941.00					06/01/2010 68.00	08/20/2010
1,811.00		52. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 1,727.00					01/25/2010 84.00	09/20/2010
5,303.00		152. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 5,047.00					01/25/2010 256.00	09/20/2010
314.00		9. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 277.00					06/14/2010 37.00	09/20/2010
70.00		2. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 70.00					12/27/2009	09/20/2010
83.00		4. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 82.00					10/02/2009 1.00	10/27/2009
1,042.00		54. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 1,109.00					10/02/2009 -67.00	11/23/2009
6,022.00		312. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 5,104.00					05/13/2009 918.00	11/23/2009
466.00		25. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 409.00					05/13/2009 57.00	12/09/2009

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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)	
354.00		19. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 307.00					07/01/2009 47.00	12/09/2009
1,530.00		71. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 1,146.00					07/01/2009 384.00	01/19/2010
52.00		2. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 41.00					02/17/2010 11.00	04/23/2010
390.00		17. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 274.00					07/01/2009 116.00	06/01/2010
4,336.00		197. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 5,006.00					04/19/2010 -670.00	08/10/2010
2,140.00		97. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 2,465.00					04/19/2010 -325.00	08/10/2010
69.00		1. V F CORP COM PROPERTY TYPE: SECURITIES 67.00					08/25/2009 2.00	10/02/2009
69.00		1. V F CORP COM PROPERTY TYPE: SECURITIES 66.00					07/28/2009 3.00	10/02/2009
74.00		1. V F CORP COM PROPERTY TYPE: SECURITIES 73.00					10/27/2009 1.00	11/23/2009
640.00		9. V F CORP COM PROPERTY TYPE: SECURITIES 658.00					10/27/2009 -18.00	12/09/2009
691.00		9. V F CORP COM PROPERTY TYPE: SECURITIES 676.00					01/19/2010 15.00	06/01/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
537.00		7. V F CORP COM PROPERTY TYPE: SECURITIES 512.00					10/27/2009 25.00	06/01/2010
844.00		11. V F CORP COM PROPERTY TYPE: SECURITIES 726.00					07/28/2009 118.00	06/01/2010
1,802.00		24. V F CORP COM PROPERTY TYPE: SECURITIES 1,987.00					10/19/2007 -185.00	08/20/2010
75.00		1. V F CORP COM PROPERTY TYPE: SECURITIES 83.00					10/18/2007 -8.00	08/20/2010
19.00		1. VALERO ENERGY CORP PROPERTY TYPE: SECURITIES 24.00					02/06/2009 -5.00	10/02/2009
97.00		5. VALERO ENERGY CORP PROPERTY TYPE: SECURITIES 119.00					02/06/2009 -22.00	10/27/2009
39.00		2. VALERO ENERGY CORP PROPERTY TYPE: SECURITIES 38.00					08/25/2009 1.00	10/27/2009
33.00		2. VALERO ENERGY CORP PROPERTY TYPE: SECURITIES 36.00					10/22/2008 -3.00	11/23/2009
389.00		24. VALERO ENERGY CORP PROPERTY TYPE: SECURITIES 438.00					10/22/2008 -49.00	12/09/2009
54.00		3. VALERO ENERGY CORP PROPERTY TYPE: SECURITIES 56.00					01/19/2010 -2.00	06/01/2010
72.00		4. VALERO ENERGY CORP PROPERTY TYPE: SECURITIES 75.00					01/19/2010 -3.00	07/13/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
831.00		46. VALERO ENERGY CORP PROPERTY TYPE: SECURITIES 839.00					10/22/2008 -8.00	07/13/2010
18.00		1. VALERO ENERGY CORP PROPERTY TYPE: SECURITIES 18.00					07/28/2009	07/13/2010
36.00		2. VALERO ENERGY CORP PROPERTY TYPE: SECURITIES 36.00					02/17/2010	07/13/2010
42.00		1. VENTAS INC COM PROPERTY TYPE: SECURITIES 40.00					10/27/2009 2.00	11/23/2009
2,193.00		50. VENTAS INC COM PROPERTY TYPE: SECURITIES 1,959.00					08/25/2009 234.00	12/09/2009
904.00		20. VENTAS INC COM PROPERTY TYPE: SECURITIES 784.00					08/25/2009 120.00	01/19/2010
44.00		1. VENTAS INC COM PROPERTY TYPE: SECURITIES 39.00					08/25/2009 5.00	02/17/2010
47.00		1. VENTAS INC COM PROPERTY TYPE: SECURITIES 39.00					08/25/2009 8.00	06/01/2010
49.00		1. VENTAS INC COM PROPERTY TYPE: SECURITIES 39.00					08/25/2009 10.00	07/13/2010
200.00		4. VENTAS INC COM PROPERTY TYPE: SECURITIES 157.00					08/25/2009 43.00	08/16/2010
801.00		16. VENTAS INC COM PROPERTY TYPE: SECURITIES 627.00					08/25/2009 174.00	08/20/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,313.00		44. VENTAS INC COM PROPERTY TYPE: SECURITIES 1,724.00					08/25/2009 589.00	09/13/2010
683.00		13. VENTAS INC COM PROPERTY TYPE: SECURITIES 486.00					10/02/2009 197.00	09/13/2010
583.00		26. VERISIGN INC PROPERTY TYPE: SECURITIES 524.00					03/05/2009 59.00	12/17/2009
1,009.00		45. VERISIGN INC PROPERTY TYPE: SECURITIES 892.00					02/03/2009 117.00	12/17/2009
60.00		2. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 60.00					07/11/2007	10/02/2009
3,281.00		99. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 4,021.00					07/11/2007 -740.00	12/09/2009
2,088.00		63. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 2,088.00					07/11/2007	12/09/2009
62.00		2. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 81.00					07/11/2007 -19.00	01/19/2010
1,853.00		64. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 2,721.00					09/17/2007 -868.00	02/22/2010
4,141.00		143. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 6,047.00					09/14/2007 -1,906.00	02/22/2010
555.00		19. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 753.00					09/14/2007 -198.00	08/20/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,373.00		47. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 1,373.00					07/11/2007	08/20/2010
2,314.00		79. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 3,006.00					07/11/2007	08/20/2010
							-692.00	
2,220.00		76. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 2,892.00					07/11/2007	08/20/2010
							-672.00	
58.00		2. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 58.00					07/11/2007	08/20/2010
3,582.00		96. VERTEX PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 3,040.00					01/26/2009	05/19/2010
							542.00	
4,217.00		113. VERTEX PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 3,533.00					06/15/2009	05/19/2010
							684.00	
55.00		2. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 49.00					07/28/2009	10/02/2009
							6.00	
360.00		12. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 367.00					11/23/2009	12/09/2009
							-7.00	
1,948.00		65. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 1,847.00					10/27/2009	12/09/2009
							101.00	
60.00		2. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 57.00					10/27/2009	01/19/2010
							3.00	
60.00		2. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 57.00					10/27/2009	02/17/2010
							3.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
36.00		1. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 28.00					10/27/2009 8.00	04/23/2010
34.00		1. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 28.00					10/27/2009 6.00	07/13/2010
33.00		1. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 28.00					10/27/2009 5.00	08/16/2010
127.00		4. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 114.00					10/27/2009 13.00	08/20/2010
222.00		7. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 170.00					07/28/2009 52.00	08/20/2010
633.00		20. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 458.00					07/01/2009 175.00	08/20/2010
34.00		1. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 23.00					07/01/2009 11.00	09/13/2010
17.00		.246 VORNADO RLTY TR SH BEN INT PROPERTY TYPE: SECURITIES 17.00					12/15/2009	12/23/2009
34.00		.4 VORNADO RLTY TR SH BEN INT PROPERTY TYPE: SECURITIES 23.00					12/03/2008 11.00	05/04/2010
10.00		.114 VORNADO RLTY TR SH BEN INT PROPERTY TYPE: SECURITIES 6.00					09/14/2009 4.00	05/04/2010
41.00		.486 VORNADO RLTY TR SH BEN INT PROPERTY TYPE: SECURITIES 26.00					12/16/2008 15.00	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)	
84.00		1. VORNADO RLTY TR SH BEN INT PROPERTY TYPE: SECURITIES 44.00					04/22/2009 40.00	05/04/2010
718.00		9. VORNADO RLTY TR SH BEN INT PROPERTY TYPE: SECURITIES 394.00					04/22/2009 324.00	06/15/2010
1,281.00		15. VORNADO RLTY TR SH BEN INT PROPERTY TYPE: SECURITIES 657.00					04/22/2009 624.00	09/29/2010
98.00		2. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 122.00					06/15/2008 -24.00	10/02/2009
1,127.00		23. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 1,095.00					12/31/2007 32.00	10/05/2009
4,411.00		90. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 4,132.00					11/19/2007 279.00	10/05/2009
548.00		11. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 671.00					06/15/2008 -123.00	10/27/2009
1,494.00		30. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 1,586.00					02/05/2008 -92.00	10/27/2009
199.00		4. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 200.00					02/19/2008 -1.00	10/27/2009
218.00		4. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 200.00					02/19/2008 18.00	11/23/2009
1,243.00		23. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 1,150.00					02/19/2008 93.00	12/09/2009

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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)	
2,431.00		45. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 2,147.00					07/11/2007 284.00	12/09/2009
216.00		4. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 191.00					07/11/2007 25.00	01/19/2010
1,625.00		30. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 1,431.00					07/11/2007 194.00	02/17/2010
3,339.00		65. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 3,270.00					02/12/2008 69.00	08/06/2010
7,039.00		137. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 6,688.00					02/08/2008 351.00	08/06/2010
103.00		2. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 103.00					10/18/2008	08/06/2010
1,952.00		38. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 1,952.00					11/13/2008	08/06/2010
1,105.00		22. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 1,049.00					07/11/2007 56.00	08/20/2010
50.00		1. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 50.00					04/23/2010	08/20/2010
50.00		1. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 50.00					06/01/2010	08/20/2010
1,981.00		52. WALGREEN CO COM PROPERTY TYPE: SECURITIES 1,981.00					10/02/2009	12/09/2009

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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)	
5,647.00		154. WALGREEN CO COM PROPERTY TYPE: SECURITIES 6,064.00					11/16/2009 -417.00	01/12/2010
1,834.00		50. WALGREEN CO COM PROPERTY TYPE: SECURITIES 1,978.00					09/09/2009 -144.00	01/12/2010
73.00		2. WALGREEN CO COM PROPERTY TYPE: SECURITIES 73.00					09/09/2009	01/12/2010
1,239.00		36. WALGREEN CO COM PROPERTY TYPE: SECURITIES 1,418.00					11/16/2009 -179.00	02/23/2010
6,159.00		179. WALGREEN CO COM PROPERTY TYPE: SECURITIES 6,930.00					11/30/2009 -771.00	02/23/2010
65.00		2. WALGREEN CO COM PROPERTY TYPE: SECURITIES 79.00					09/16/2009 -14.00	06/01/2010
455.00		14. WALGREEN CO COM PROPERTY TYPE: SECURITIES 536.00					10/02/2009 -81.00	06/01/2010
483.00		17. WALGREEN CO COM PROPERTY TYPE: SECURITIES 651.00					10/02/2009 -168.00	08/20/2010
57.00		2. WALGREEN CO COM PROPERTY TYPE: SECURITIES 57.00					10/02/2009	08/20/2010
5,833.00		75. WALTER INDUSTRIES INC PROPERTY TYPE: SECURITIES 5,504.00					12/14/2009 329.00	05/04/2010
581.00		20. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 758.00					10/22/2008 -177.00	10/02/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
62.00		2. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 76.00					10/22/2008 -14.00	10/27/2009
67.00		2. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 76.00					10/22/2008 -9.00	11/23/2009
1,423.00		43. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 1,630.00					10/22/2008 -207.00	12/09/2009
66.00		2. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 66.00					10/22/2008	02/17/2010
35.00		1. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 39.00					09/23/2008 -4.00	04/23/2010
33.00		1. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 39.00					09/23/2008 -6.00	07/13/2010
1,284.00		39. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 1,478.00					10/22/2008 -194.00	07/13/2010
33.00		1. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 37.00					09/01/2008 -4.00	07/13/2010
296.00		9. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 324.00					08/11/2008 -28.00	07/13/2010
300.00		9. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 324.00					08/11/2008 -24.00	08/20/2010
33.00		1. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 33.00					08/11/2008	08/20/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
34.00		1. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 36.00					08/11/2008 -2.00	09/13/2010
116.00		2. WATERS CORP PROPERTY TYPE: SECURITIES 99.00					07/28/2009 17.00	10/27/2009
71.00		2. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 59.00					04/09/2009 12.00	10/02/2009
104.00		3. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 88.00					04/09/2009 16.00	10/27/2009
108.00		3. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 88.00					04/09/2009 20.00	11/23/2009
113.00		3. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 88.00					04/09/2009 25.00	12/09/2009
210.00		5. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 147.00					04/09/2009 63.00	01/19/2010
172.00		4. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 168.00					03/30/2010 4.00	09/10/2010
43.00		1. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 42.00					03/30/2010 1.00	09/10/2010
86.00		2. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 84.00					03/30/2010 2.00	09/13/2010
44.00		1. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 42.00					03/30/2010 2.00	09/13/2010

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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)	
43.00		1. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 42.00				03/30/2010 1.00	09/15/2010
129.00		3. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 126.00				03/30/2010 3.00	09/16/2010
217.00		5. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 210.00				03/30/2010 7.00	09/17/2010
46.00		1. WELLPOINT INC PROPERTY TYPE: SECURITIES 47.00				03/12/2008 -1.00	10/02/2009
91.00		2. WELLPOINT INC PROPERTY TYPE: SECURITIES 91.00				03/12/2008	10/27/2009
46.00		1. WELLPOINT INC PROPERTY TYPE: SECURITIES 46.00				05/13/2009	10/27/2009
110.00		2. WELLPOINT INC PROPERTY TYPE: SECURITIES 112.00				04/08/2008 -2.00	12/09/2009
55.00		1. WELLPOINT INC PROPERTY TYPE: SECURITIES 55.00				06/09/2009	12/09/2009
221.00		4. WELLPOINT INC PROPERTY TYPE: SECURITIES 218.00				11/23/2009 3.00	12/09/2009
994.00		18. WELLPOINT INC PROPERTY TYPE: SECURITIES 833.00				05/13/2009 161.00	12/09/2009
275.00		4. WELLPOINT INC PROPERTY TYPE: SECURITIES 185.00				05/13/2009 90.00	01/19/2010

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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)	
2,364.00		46. WELLPOINT INC PROPERTY TYPE: SECURITIES 2,129.00					05/13/2009 235.00	08/16/2010
103.00		2. WELLPOINT INC PROPERTY TYPE: SECURITIES 89.00					04/02/2008 14.00	08/16/2010
53.00		2. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 75.00					07/21/2007 -22.00	10/02/2009
85.00		3. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 113.00					07/21/2007 -28.00	10/27/2009
874.00		31. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,167.00					07/21/2007 -293.00	11/23/2009
885.00		34. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,280.00					07/21/2007 -395.00	12/09/2009
1,067.00		41. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,510.00					06/30/2007 -443.00	12/09/2009
52.00		2. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 73.00					06/22/2007 -21.00	12/09/2009
364.00		14. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 508.00					07/02/2007 -144.00	12/09/2009
104.00		4. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 138.00					10/11/2007 -34.00	12/09/2009
2,447.00		94. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 3,057.00					11/01/2007 -610.00	12/09/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,484.00		57. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,797.00					08/11/2008 -313.00	12/09/2009
101.00		3. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 95.00					08/11/2008 6.00	04/23/2010
2,814.00		116. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 4,044.00					07/11/2007 -1,230.00	08/20/2010
24.00		1. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 24.00					07/11/2007	08/20/2010
2,481.00		101. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 3,183.00					08/11/2008 -702.00	08/20/2010
172.00		7. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 218.00					10/22/2008 -46.00	08/20/2010
221.00		9. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 276.00					04/03/2008 -55.00	08/20/2010
1,977.00		75. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,263.00					04/30/2008 -286.00	09/13/2010
132.00		5. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 144.00					06/01/2010 -12.00	09/13/2010
290.00		11. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 311.00					01/19/2010 -21.00	09/13/2010
26.00		1. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 26.00					07/07/2007	09/13/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,372.00		90. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,764.00					04/03/2008 -392.00	09/13/2010
26.00		1. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 26.00					04/03/2008	09/13/2010
35.00		1. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 33.00					08/25/2009 2.00	10/27/2009
35.00		1. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 31.00					07/28/2009 4.00	10/27/2009
433.00		11. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 296.00					07/01/2009 137.00	12/09/2009
45.00		1. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 27.00					07/01/2009 18.00	01/19/2010
44.00		1. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 42.00					02/17/2010 2.00	04/23/2010
685.00		20. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 538.00					07/01/2009 147.00	06/01/2010
132.00		7. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 128.00					07/28/2009 4.00	10/27/2009
400.00		22. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 400.00					07/28/2009	12/09/2009
36.00		2. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 36.00					07/28/2009	12/09/2009

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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)	
581.00		32. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 581.00					11/23/2009	12/09/2009
36.00		2. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 36.00					11/23/2009	12/09/2009
54.00		3. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 54.00					11/23/2009	12/09/2009
197.00		12. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 235.00					01/19/2010	02/17/2010
16.00		1. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 18.00					10/02/2009	02/17/2010
1,114.00		68. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 1,246.00					07/28/2009	02/17/2010
835.00		51. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 835.00					07/28/2009	02/17/2010
532.00		33. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 708.00					06/30/2009	05/19/2010
48.00		3. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 60.00					11/25/2009	05/19/2010
32.00		2. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 40.00					11/24/2009	05/19/2010
516.00		32. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 637.00					11/24/2009	05/19/2010

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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)	
65.00		4. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 77.00					12/11/2009 -12.00	05/19/2010
32.00		2. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 38.00					07/29/2009 -6.00	05/19/2010
355.00		22. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 421.00					07/29/2009 -66.00	05/19/2010
97.00		6. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 115.00					12/14/2009 -18.00	05/19/2010
177.00		11. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 210.00					12/11/2009 -33.00	05/19/2010
177.00		11. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 210.00					12/15/2009 -33.00	05/19/2010
290.00		18. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 331.00					07/16/2009 -41.00	05/19/2010
208.00		5. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 380.00					12/07/2007 -172.00	12/10/2009
167.00		4. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 304.00					12/07/2007 -137.00	12/11/2009
293.00		7. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 532.00					12/07/2007 -239.00	12/11/2009
381.00		9. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 684.00					12/07/2007 -303.00	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)	
265.00		5. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 380.00					12/07/2007 -115.00	04/26/2010
318.00		6. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 425.00					08/08/2007 -107.00	04/26/2010
427.00		8. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 567.00					08/08/2007 -140.00	04/26/2010
1.00		.048 WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 1.00					08/08/2007	09/09/2010
16.00		1. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 16.00					08/08/2007	09/14/2010
1.00		.048 WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 1.00					07/31/2007	09/14/2010
80.00		4.952 WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 80.00					08/08/2007	09/14/2010
16.00		1. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 16.00					01/09/2008	09/14/2010
16.00		1. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 16.00					07/26/2007	09/15/2010
47.00		3. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 47.00					07/26/2007	09/16/2010
1.00		.048 WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 1.00					07/11/2007	09/17/2010

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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)	
31.00		1.952 WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 31.00					07/26/2007	09/17/2010
47.00		2.952 WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 47.00					07/11/2007	09/17/2010
1.00		.048 WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 1.00					07/12/2007	09/17/2010
1.00		.048 WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 1.00					06/25/2007	09/20/2010
46.00		2.952 WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 46.00					06/25/2007	09/20/2010
1.00		.048 WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 1.00					06/26/2007	09/20/2010
31.00		1.952 WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 31.00					07/10/2007	09/20/2010
15.00		.952 WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 15.00					07/12/2007	09/20/2010
1.00		.048 WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 1.00					07/18/2007	09/20/2010
188.00		12. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 188.00					01/09/2008	09/20/2010
76.00		1. WHIRLPOOL CORP COM PROPERTY TYPE: SECURITIES 75.00					10/27/2009	12/09/2009
							1.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
76.00		1. WHIRLPOOL CORP COM PROPERTY TYPE: SECURITIES 72.00					11/23/2009 4.00	12/09/2009
76.00		1. WHIRLPOOL CORP COM PROPERTY TYPE: SECURITIES 67.00					10/02/2009 9.00	12/09/2009
82.00		1. WHIRLPOOL CORP COM PROPERTY TYPE: SECURITIES 67.00					10/02/2009 15.00	01/19/2010
101.00		1. WHIRLPOOL CORP COM PROPERTY TYPE: SECURITIES 83.00					02/17/2010 18.00	04/23/2010
606.00		6. WHIRLPOOL CORP COM PROPERTY TYPE: SECURITIES 399.00					10/02/2009 207.00	06/01/2010
344.00		15. WILLIAMS COMPANIES INC COM PROPERTY TYPE: SECURITIES 303.00					10/02/2008 41.00	01/19/2010
579.00		25. WILLIAMS COMPANIES INC COM PROPERTY TYPE: SECURITIES 505.00					10/02/2008 74.00	01/19/2010
445.00		19. WILLIAMS COMPANIES INC COM PROPERTY TYPE: SECURITIES 384.00					10/02/2008 61.00	01/20/2010
113.00		5. WILLIAMS COMPANIES INC COM PROPERTY TYPE: SECURITIES 101.00					10/02/2008 12.00	01/21/2010
491.00		22. WILLIAMS COMPANIES INC COM PROPERTY TYPE: SECURITIES 444.00					10/02/2008 47.00	01/22/2010
112.00		5. WILLIAMS COMPANIES INC COM PROPERTY TYPE: SECURITIES 101.00					10/02/2008 11.00	01/22/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
483.00		21. WILLIAMS COMPANIES INC COM PROPERTY TYPE: SECURITIES 424.00				10/02/2008 59.00	03/17/2010
992.00		43. WILLIAMS COMPANIES INC COM PROPERTY TYPE: SECURITIES 868.00				10/02/2008 124.00	03/17/2010
946.00		41. WILLIAMS COMPANIES INC COM PROPERTY TYPE: SECURITIES 756.00				10/14/2008 190.00	03/17/2010
206.00		9. WILLIAMS COMPANIES INC COM PROPERTY TYPE: SECURITIES 166.00				10/14/2008 40.00	03/18/2010
114.00		5. WILLIAMS COMPANIES INC COM PROPERTY TYPE: SECURITIES 86.00				08/03/2009 28.00	03/18/2010
92.00		4. WILLIAMS COMPANIES INC COM PROPERTY TYPE: SECURITIES 69.00				08/04/2009 23.00	03/18/2010
23.00		1. WILLIAMS COMPANIES INC COM PROPERTY TYPE: SECURITIES 17.00				08/05/2009 6.00	03/18/2010
115.00		5. WILLIAMS COMPANIES INC COM PROPERTY TYPE: SECURITIES 85.00				08/05/2009 30.00	03/18/2010
23.00		1. WILLIAMS COMPANIES INC COM PROPERTY TYPE: SECURITIES 17.00				08/05/2009 6.00	03/18/2010
137.00		6. WILLIAMS COMPANIES INC COM PROPERTY TYPE: SECURITIES 102.00				08/05/2009 35.00	03/19/2010
244.00		11. WILLIAMS COMPANIES INC COM PROPERTY TYPE: SECURITIES 187.00				08/05/2009 57.00	03/22/2010

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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)	
296.00		13. WILLIAMS COMPANIES INC COM PROPERTY TYPE: SECURITIES 221.00					08/05/2009 75.00	03/23/2010
91.00		4. WILLIAMS COMPANIES INC COM PROPERTY TYPE: SECURITIES 64.00					01/07/2009 27.00	03/23/2010
366.00		16. WILLIAMS COMPANIES INC COM PROPERTY TYPE: SECURITIES 256.00					01/07/2009 110.00	03/24/2010
343.00		15. WILLIAMS COMPANIES INC COM PROPERTY TYPE: SECURITIES 240.00					01/07/2009 103.00	03/25/2010
137.00		6. WILLIAMS COMPANIES INC COM PROPERTY TYPE: SECURITIES 81.00					11/21/2008 56.00	03/25/2010
92.00		4. WILLIAMS COMPANIES INC COM PROPERTY TYPE: SECURITIES 52.00					11/21/2008 40.00	03/25/2010
6,543.00		288. WILLIAMS COMPANIES INC COM PROPERTY TYPE: SECURITIES 4,005.00					04/17/2009 2,538.00	03/26/2010
3,272.00		144. WILLIAMS COMPANIES INC COM PROPERTY TYPE: SECURITIES 1,843.00					04/09/2009 1,429.00	03/26/2010
2,817.00		124. WILLIAMS COMPANIES INC COM PROPERTY TYPE: SECURITIES 1,464.00					03/20/2009 1,353.00	03/26/2010
2,652.00		143. WILLIAMS COMPANIES INC COM PROPERTY TYPE: SECURITIES 1,689.00					03/20/2009 963.00	08/20/2010
674.00		14. WYETH COM PROPERTY TYPE: SECURITIES 656.00					07/28/2009 18.00	10/02/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
302.00		6. WYETH COM PROPERTY TYPE: SECURITIES 281.00					07/28/2009 21.00	10/15/2009
1,106.00		22. WYETH COM PROPERTY TYPE: SECURITIES 999.00					07/01/2009 107.00	10/15/2009
2,613.00		52. WYETH COM PROPERTY TYPE: SECURITIES 2,330.00					05/13/2009 283.00	10/15/2009
4,523.00		90. WYETH COM PROPERTY TYPE: SECURITIES 4,020.00					06/11/2009 503.00	10/15/2009
1,206.00		24. WYETH COM PROPERTY TYPE: SECURITIES 1,026.00					03/18/2009 180.00	10/15/2009
2,892.00		72. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 3,027.00					11/23/2009 -135.00	12/09/2009
161.00		4. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 161.00					05/14/2009	12/09/2009
1,245.00		31. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 1,245.00					06/11/2009	12/09/2009
161.00		4. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 174.00					10/27/2009 -13.00	12/09/2009
321.00		8. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 321.00					10/27/2009	12/09/2009
377.00		8. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 363.00					10/11/2009 14.00	01/19/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
659.00		14. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 632.00				05/26/2009 27.00	01/19/2010
92.00		2. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 90.00				05/26/2009 2.00	02/17/2010
720.00		15. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 677.00				05/26/2009 43.00	04/23/2010
192.00		4. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 177.00				04/28/2009 15.00	04/23/2010
2,928.00		61. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 2,476.00				05/13/2009 452.00	04/23/2010
3,889.00		81. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 3,287.00				05/13/2009 602.00	04/23/2010
626.00		29. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES 628.00				05/18/2010 -2.00	08/20/2010
3,694.00		171. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES 3,683.00				04/29/2010 11.00	08/20/2010
495.00		63. XEROX CORP COM PROPERTY TYPE: SECURITIES 502.00				11/23/2009 -7.00	12/09/2009
11.00		1. XEROX CORP COM PROPERTY TYPE: SECURITIES 9.00				01/19/2010 2.00	04/23/2010
60.00		7. XEROX CORP COM PROPERTY TYPE: SECURITIES 64.00				06/01/2010 -4.00	07/13/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,678.00		195. XEROX CORP COM PROPERTY TYPE: SECURITIES 1,751.00					01/19/2010 -73.00	07/13/2010
1,176.00		131. XEROX CORP COM PROPERTY TYPE: SECURITIES 1,176.00					01/19/2010	08/16/2010
63.00		7. XEROX CORP COM PROPERTY TYPE: SECURITIES 63.00					02/17/2010	08/16/2010
503.00		56. XEROX CORP COM PROPERTY TYPE: SECURITIES 446.00					11/23/2009 57.00	08/16/2010
620.00		69. XEROX CORP COM PROPERTY TYPE: SECURITIES 533.00					10/27/2009 87.00	08/16/2010
35.00		1. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 35.00					07/01/2009	12/23/2009
35.00		1. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 35.00					06/11/2009	12/23/2009
6,986.00		198. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 6,720.00					07/28/2009 266.00	12/23/2009
1,102.00		19. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 1,041.00					10/27/2009 61.00	11/23/2009
636.00		11. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 602.00					10/27/2009 34.00	12/09/2009
175.00		3. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 164.00					10/27/2009 11.00	02/17/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
55.00		1. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 55.00					10/27/2009	06/01/2010
199.00		4. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 219.00					10/27/2009	08/20/2010
49.00		1. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 49.00					10/27/2009	09/13/2010
143.00		5. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 120.00					03/19/2009	12/22/2009
171.00		6. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 143.00					03/23/2009	12/22/2009
200.00		7. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 166.00					03/20/2009	12/22/2009
143.00		5. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 116.00					03/18/2009	12/22/2009
1,854.00		65. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 1,414.00					03/17/2009	12/22/2009
73.00		2. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES 90.00					07/25/2008	10/02/2009
293.00		8. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES 344.00					08/14/2008	10/02/2009
37.00		1. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES 41.00					08/06/2008	10/02/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
73.00		2. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES 71.00					09/04/2008 2.00	10/02/2009
37.00		1. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES 35.00					06/11/2009 2.00	10/02/2009
37.00		1. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES 33.00					08/25/2009 4.00	10/02/2009
2,964.00		81. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES 2,642.00					05/13/2009 322.00	10/02/2009
4,135.00		113. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES 3,106.00					04/09/2009 1,029.00	10/02/2009
454.00		20. INVESCO LTD COM PROPERTY TYPE: SECURITIES 355.00					07/01/2009 99.00	10/02/2009
6,774.00		371. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 7,213.00					02/23/2010 -439.00	05/19/2010
5,639.00		345. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 6,707.00					02/23/2010 -1,068.00	07/07/2010
58.00		3. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 57.00					08/25/2009 1.00	10/02/2009
67.00		3. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 57.00					08/25/2009 10.00	10/27/2009
21.00		1. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 19.00					08/25/2009 2.00	11/23/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
21.00		1. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 17.00					07/28/2009 4.00	11/23/2009
137.00		7. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 111.00					07/01/2009 26.00	12/09/2009
361.00		14. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 222.00					07/01/2009 139.00	01/19/2010
556.00		27. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 604.00					10/27/2009 -48.00	03/18/2010
64.00		3. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 67.00					10/27/2009 -3.00	03/18/2010
857.00		43. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 962.00					10/27/2009 -105.00	03/22/2010
393.00		20. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 447.00					10/27/2009 -54.00	03/23/2010
176.00		9. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 201.00					10/27/2009 -25.00	03/24/2010
627.00		33. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 738.00					10/27/2009 -111.00	03/25/2010
361.00		19. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 425.00					10/27/2009 -64.00	03/26/2010
5,113.00		263. XL CAPITAL LTD CL A (BERMUDA/US) IS PROPERTY TYPE: SECURITIES 4,305.00					08/24/2009 808.00	04/19/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,096.00		365. XL CAPITAL LTD CL A (BERMUDA/US) IS PROPERTY TYPE: SECURITIES 4,951.00					07/28/2009 2,145.00	04/19/2010
2,033.00		116. XL GROUP PLC COM PROPERTY TYPE: SECURITIES 2,124.00					12/03/2009 -91.00	08/20/2010
110.00		2. ACE LTD COM PROPERTY TYPE: SECURITIES 128.00					07/10/2007 -18.00	07/09/2010
934.00		17. ACE LTD COM PROPERTY TYPE: SECURITIES 1,033.00					07/11/2007 -99.00	07/09/2010
347.00		6. ACE LTD COM PROPERTY TYPE: SECURITIES 365.00					07/11/2007 -18.00	09/29/2010
346.00		6. ACE LTD COM PROPERTY TYPE: SECURITIES 365.00					07/11/2007 -19.00	09/29/2010
176.00		3. ACE LTD COM PROPERTY TYPE: SECURITIES 182.00					07/11/2007 -6.00	09/30/2010
293.00		5. ACE LTD COM PROPERTY TYPE: SECURITIES 304.00					07/11/2007 -11.00	09/30/2010
1,456.00		65. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 1,687.00					02/08/2010 -231.00	08/12/2010
63.00		2. NOBLE CORP COM PROPERTY TYPE: SECURITIES 121.00					04/02/2008 -58.00	07/20/2010
693.00		22. NOBLE CORP COM PROPERTY TYPE: SECURITIES 906.00					02/25/2010 -213.00	07/20/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
252.00		8. NOBLE CORP COM PROPERTY TYPE: SECURITIES 283.00				08/03/2009 -31.00	07/20/2010
189.00		6. NOBLE CORP COM PROPERTY TYPE: SECURITIES 167.00				02/10/2009 22.00	07/20/2010
582.00		7. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 755.00				07/11/2007 -173.00	03/18/2010
914.00		11. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 1,063.00				07/07/2008 -149.00	03/18/2010
3,656.00		44. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 3,437.00				10/20/2008 219.00	03/18/2010
499.00		6. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 385.00				03/23/2009 114.00	03/18/2010
6,321.00		87. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 5,586.00				03/23/2009 735.00	05/04/2010
6,017.00		162. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 5,085.00				08/10/2009 932.00	01/25/2010
1,832.00		70. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 2,254.00				04/29/2010 -422.00	08/20/2010
5,912.00		319. QIAGEN N V ORD PROPERTY TYPE: SECURITIES 7,375.00				04/06/2010 -1,463.00	07/27/2010
13.00		1. VERIGY LTD COM PROPERTY TYPE: SECURITIES 12.00				12/21/2009 1.00	01/14/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
139.00		11. VERIGY LTD COM PROPERTY TYPE: SECURITIES 137.00					12/21/2009 2.00	01/14/2010
24.00		2. VERIGY LTD COM PROPERTY TYPE: SECURITIES 24.00					12/21/2009	01/15/2010
48.00		4. VERIGY LTD COM PROPERTY TYPE: SECURITIES 48.00					12/18/2009	01/15/2010
108.00		9. VERIGY LTD COM PROPERTY TYPE: SECURITIES 108.00					12/21/2009	01/15/2010
25.00		2. VERIGY LTD COM PROPERTY TYPE: SECURITIES 25.00					11/22/2009	01/19/2010
112.00		9. VERIGY LTD COM PROPERTY TYPE: SECURITIES 112.00					11/22/2009	01/19/2010
25.00		2. VERIGY LTD COM PROPERTY TYPE: SECURITIES 25.00					11/19/2009	01/19/2010
25.00		2. VERIGY LTD COM PROPERTY TYPE: SECURITIES 25.00					11/19/2009	01/20/2010
127.00		10. VERIGY LTD COM PROPERTY TYPE: SECURITIES 123.00					12/18/2009 4.00	01/21/2010
12.00		1. VERIGY LTD COM PROPERTY TYPE: SECURITIES 12.00					12/18/2009	01/22/2010
59.00		5. VERIGY LTD COM PROPERTY TYPE: SECURITIES 60.00					12/17/2009 -1.00	01/22/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12.00		1. VERIGY LTD COM PROPERTY TYPE: SECURITIES 12.00					12/17/2009	01/22/2010
23.00		2. VERIGY LTD COM PROPERTY TYPE: SECURITIES 24.00					12/17/2009	01/27/2010
							-1.00	
11.00		1. VERIGY LTD COM PROPERTY TYPE: SECURITIES 12.00					12/17/2009	02/11/2010
							-1.00	
33.00		3. VERIGY LTD COM PROPERTY TYPE: SECURITIES 36.00					12/17/2009	02/11/2010
							-3.00	
99.00		9. VERIGY LTD COM PROPERTY TYPE: SECURITIES 108.00					12/17/2009	02/12/2010
							-9.00	
310.00		28. VERIGY LTD COM PROPERTY TYPE: SECURITIES 337.00					12/17/2009	02/16/2010
							-27.00	
104.00		9. VERIGY LTD COM PROPERTY TYPE: SECURITIES 108.00					12/17/2009	02/17/2010
							-4.00	
102.00		9. VERIGY LTD COM PROPERTY TYPE: SECURITIES 103.00					07/16/2009	02/22/2010
							-1.00	
75.00		7. VERIGY LTD COM PROPERTY TYPE: SECURITIES 80.00					07/16/2009	02/23/2010
							-5.00	
11.00		1. VERIGY LTD COM PROPERTY TYPE: SECURITIES 11.00					07/15/2009	02/23/2010
53.00		5. VERIGY LTD COM PROPERTY TYPE: SECURITIES 56.00					07/17/2009	02/23/2010
							-3.00	

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

Kind of Property		Description				P r o p e r t y D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. VERIGY LTD COM PROPERTY TYPE: SECURITIES 11.00					07/17/2009	02/23/2010
174.00		18. VERIGY LTD COM PROPERTY TYPE: SECURITIES 202.00					07/17/2009	02/25/2010
							-28.00	
126.00		13. VERIGY LTD COM PROPERTY TYPE: SECURITIES 145.00					07/14/2009	02/25/2010
							-19.00	
281.00		29. VERIGY LTD COM PROPERTY TYPE: SECURITIES 321.00					07/13/2009	02/25/2010
							-40.00	
TOTAL GAIN(LOSS)							----- 81,648. =====	

SCHEDULE FOR DEPRECIATION CLAIMED

JSA Totals

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

GA

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

OFFICER NAME:

MR. RONALD GANN

ADDRESS:

3414 PEACHTREE ROAD, N. E.

ATLANTA, GEORGIA 3032,

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 20,000.

OFFICER NAME:

MR. DONALD D. SMITH

ADDRESS:

3414 PEACHTREE ROAD, N. E.

ATLANTA, GEORGIA 3032,

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 20,000.

OFFICER NAME:

LARRY B HOOKS

ADDRESS:

3414 PEACHTREE ROAD, N.E.

ATLANTA GEORGIA 30326,

TITLE:

ADMINISTRATOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

COMPENSATION 44,250.

TOTAL COMPENSATION:

84,250.

=====

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

=====

NAME:

BANK OF AMERICA

ADDRESS:

600 PEACHTREE ST

ATLANTA, GA

TYPE OF SERVICE:

INVESTMENT & ADMIN

=====

RECIPIENT NAME:

LARRY B HOOKS

ADDRESS:

3414 Peachtree Road, NE Suite 722

Atlanta, GA 30326

RECIPIENT'S PHONE NUMBER: 404-842-1870

FORM, INFORMATION AND MATERIALS:

N/A

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

CHARITABLE ORGANIZATIONS IN THE METRO ATLANTA AREA

RECIPIENT NAME:

ANGEL FLIGHT OF GEORGIA

ADDRESS:

2000 AIRPORT RD STE 227

ATLANTA, GA 30341

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

ALICE LLOYD COLLEGE

ADDRESS:

100 PURPOSE RD

PIPPA PASSES, KY 41844

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATIONAL SCHOLARSHIPS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

SENIOR CITIZEN SERVICES

ADDRESS:

1705 COMMERCE DR. NW

ATLANTA, GA 30318

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
AGNES SCOTT COLLEGE
ADDRESS:
141 E COLLEGE
DECATUR, GA 30030
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
ARTHRITIS FOUNDATION INC
ADDRESS:
2970 PEACHTREE RD NW, STE 200
ATLANTA, GA 30305
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
ATLANTA BOTANICAL GARDEN
ADDRESS:
1345 PIEDMONT AVE NE
ATLANTA, GA 30304
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

ATLANTA HOSPITAL HOSPITALITY HOUSE

ADDRESS:

1815 PONCE DE LEON AVE, NE

ATLANTA, GA 30307

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

CAMP KUDZU

ADDRESS:

577-B CONCORD RD, SE

SMYRNA, GA 30082

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

BREWTON-PARKER COLLEGE

ADDRESS:

PO BOX 197

MOUNT VERNON, GA 30445

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATIONAL SCHOLARSHIPS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

ATLANTA CHILDREN'S SHELTER, INC

ADDRESS:

607 PEACHTREE ST NE

ATLANTA, GA 30308-2226

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT: '

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

BERRY COLLEGE

ADDRESS:

P.O. BOX 490039

MT BERRY, GA 30149

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATIONAL SCHOLARSHIPS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

CAMP SUNSHINE

ADDRESS:

1850 CLAIRMONT RD

DECATUR, GA 30033

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

ATLANTA OPERA

ADDRESS:

1575 NORTHSIDE DR, NW
ATLANTA, GA 30318

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

GEORGIA LIONS LIGHTHOUSE

ADDRESS:

1775 CLAIRMONT ROAD
DECAUTR, GA 30033

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

CAMP HORIZON

ADDRESS:

3904 NORTH DRUID RD., #339
DECATUR, GA 30033

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

WOODRUFF ARTS CENTER

ADDRESS:

1280 PEACHTREE ST, NE
ATLANTA, GA 30309

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

FEED THE HUNGRY FDN

ADDRESS:

1440 DUTCH VALLEY PLACE, STE 720
ATLANTA, GA 30324

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

COMMUNITIES IN SCHOOLS

ADDRESS:

600 WEST PEACHTREE ST., STE 1250
ATLANTA, GA 30308

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

COURT APPOINTED SPECIAL

ADDRESS:

395 PRYOR ST, SW, STE 4106
ATLANTA, GA 30312

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

CURE CHILDHOOD CANCER

ADDRESS:

1835 SAVOY DR, STE 102
LILBURN, GA 30341

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

BOYS AND GIRLS CLUBS OF
METRO ATLANTA

ADDRESS:

100 EDGEWOOD AVE., NE
ATLANTA, GA 30303

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC FDN

AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:

EAGLE RANCH

ADDRESS:

PO BOX 7200

CHESTNUT MOUNTAIN, GA 30502

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

GEORGIA COUNCIL ON ECONOMIC

EDUCATION

ADDRESS:

P O BOX 1619

ATLANTA, GA 30319

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

EMORY UNIVERSITY

CANDLER SCHOOL OF THEOLOGY

ADDRESS:

1513 DICKY DR.

ATLANTA, GA 30322

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATIONAL SCHOLARSHIPS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

FOUNDATION CENTER

ADDRESS:

50 HURT PLAZA, STE 150
ATLANTA, GA 30303

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

GEORGIA CENTER FOR NON-PROFITS

ADDRESS:

50 HURT PLAZA, SUITE 845
ATLANTA, GA 30303

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

BOY SCOUTS OF AMERICA

ADDRESS:

1800 CIRCLE 75 PKWY SE
ATLANTA, GA 30339

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

GEORGIA PARTNERSHIP FOR
EXCELLENCE IN EDUCATION

ADDRESS:

235 PEACHTREE STREET
ATLANTA, GA 30303

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

FOUNDATION OF WESLEY WOODS

ADDRESS:

1817 CLIFTON RD., NE
ATLANTA, GA 30329

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

FERNBANK MUSEUM OF NATURA

ADDRESS:

767 CLIFTON RD., NE
ATLANTA, GA 30307

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:
GEORGIA PUBLIC BROADCASTING
ADDRESS:
260 14TH ST NW
ATLANTA, GA 30318
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DOCUMENTARY PRODUCTION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
GOOD SAMARITAN HEALTH
CENTER
ADDRESS:
1015 DONALD LEE HOLLOWELL PKWY
ATLANTA, GA 30318
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
THE GEORGIA FOUNDATION
FOR INDEPENDENT COLLEGES
ADDRESS:
934 EAST PACES FERRY RD
ATLANTA, GA 30326
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

GEORGIA TRUST FOR HISTORIC

ADDRESS:

1516 PEACHTREE ST, NW

ATLANTA, GA 30309

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

NATIONAL BLACK ARTS FESTIVAL

ADDRESS:

1230 PEACHTREE ST, NE

ATLANTA, GA 30309

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

GEORGIA SHAKESPEARE

FESTIVAL

ADDRESS:

4484 PEACHTREE RD, NE

ATLANTA, GA 30319

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

TOCCOA FALLS COLLEGE

ADDRESS:

P.O. BOX 800809

TOCCOA FALLS, GA 30598

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATIONAL SCHOLARSHIPS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

PREVENT BLINDNESS GEORGIA

ADDRESS:

739 WEST PEACHTREE ST., NW

ATLANTA, GA 30308

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

SAINT FRANCIS DAY SCHOOL

ADDRESS:

2600 PEACHTREE RD., #30F

ATLANTA, GA 30305

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATIONAL SCHOLARSHIPS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

ZOO ATLANTA

ADDRESS:

800 CHEROKEE AVE, SE
ATLANTA, GA 30315

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

CHILDREN'S MUSEUM OF

ADDRESS:

275 CENTENNIAL OLYMPIC PARK DRIVE
ATLANTA, GA 30313

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

TEACH FOR AMERICA

ADDRESS:

TEN PEACHTREE PLACE, 7TH FLOOR
ATLANTA, GA 30309

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

JUVENILE DIABETES RESEARCH

ADDRESS:

3525 PIEDMONT RD. NE, STE 300
ALTANTA, GA 30305

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

ALS ASSOCIATION OF GEORGIA

ADDRESS:

1955 CLIFF VALLEY WAY SUITE 116
ALTANTA, GA 30329

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

ATLANTA DAY SHELTER FOR WOMEN

ADDRESS:

655 ETHEL STREET NW
ATLANTA, GA 30318

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
ATLANTA UNION MISSION
ADDRESS:
PO BOX 1807
ATLANTA, GA 30301
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
CHILDREN'S HEALTHCARE OF ATLANTA
ADDRESS:
1687 TULLIE CIRCLE NE
ATLANTA, GA 30329
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
FRAZER CENTER
ADDRESS:
1815 PONCE DE LEON AVE, NE
ATLANTA, GA 30307
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

FRIENDS OF DISABLED ADULTS

ADDRESS:

4900 LEWIS ROAD

STONE MOUNTAIN, GA 30083

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

HISTORIC OAKLAND FDN

ADDRESS:

248 OAKLAND AVE, SE

ATLANTA, GA 30312

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

JERUSALEM HOUSE

ADDRESS:

17 EXECUTIVE PARK DR., NE, STE 290

ATLANTA, GA 30329

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

PAUL ANDERSON YOUTH HOMES INC

ADDRESS:

PO BOX 525
VIDALIA, GA 30475

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

SPECIAL OLYMPICS OF GEORGIA

ADDRESS:

4000 DEKALB TECHNOLOGY PKWY
ATLANTA, GA 30340

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

VISITING NURSE - HOSPICE ATLANTA

ADDRESS:

5775 GLENRIDGE DR., NE, STE E200
ATLANTA, GA 30328

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
ATLANTA LYRIC THEATRE
ADDRESS:
2221 PEACHTREE RD, NE, STE D-655
ATLANTA, GA 30309
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
COBB GALLERIA PERFORMING ARTS
ARTS CENTRE FDN
ADDRESS:
2800 COBB GALLERIA PKWY
ATLANTA, GA 30339
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
CROSSROADS
ADDRESS:
420 COURTLAND ST., NE
ATLANTA, GA 30308
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

FANNIN COUNTY FAMILY CONNECTION

ADDRESS:

P.O. BOX 2715

BLUE RIDGE, GA 30513

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

MIRACLE FLIGHTS FOR KIDS

ADDRESS:

2764 N. GREEN VALLEY PKWY, #115

GREEN VALLEY, NV 89014

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

JUNIOR ACHIEVEMENT OF GEORGIA

ADDRESS:

460 ABERNATHY RD., NE

ATLANTA, GA 30328

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

KINDRED SPIRIT

ADDRESS:

P.O. BOX 250001

ATLANTA, GA 30325

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

KIPP METRO ATLANTA

COLLABORATIVE, INC.

ADDRESS:

101 PEACHTREE ST., NE

ATLANTA, GA 30303

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

REFUGEE RESETTLEMENT &

IMMIGRATION SERVICES OF ATLANTA

ADDRESS:

4151 MEMORIAL DR., 205-D

DECATUR, GA 30032

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
RICHMONT GRADUATE UNIVERSITY
ADDRESS:
2055 MOUNT PARAN RD., NW
ATLANTA, GA 30327
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
ST. SIMONS LAND TRUST
PACES HOLDINGS
ADDRESS:
4300 PACES FERRY RD., STE 245
ATLANTA, GA 30339
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
LAND PRESERVATION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
TRUANCY INTERVENTION PROJECT
ADDRESS:
395 PRYOR ST., STE 422
ATLANTA, GA 30312
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

UNITED WAY OF METRO ATLANTA

ADDRESS:

100 EDGEWOOD AVE., NE

ATLANTA, GA 30303

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

EMORY WINSHIP CANCER INSTITUTE

ADDRESS:

1440 CLIFTON RD., STE 170

ATLANTA, GA 30322

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

WELLSTAR FOUNDATION

ADDRESS:

2000 SOUTH PARK PLACE, STE 202

ATLANTA, GA 30339

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

COMMUNITY HOSPICE PROGRAM

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 10,000.

TOTAL GRANTS PAID:

357,000.

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RENT AND ROYALTY SUMMARY

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PROPERTY	TOTAL INCOME	DEPLETION/ DEPRECIATION	OTHER EXPENSES	ALLOWABLE NET INCOME
-----	-----	-----	-----	-----
OFFICE - GROUND LEAS	19,986.		597.	19,389.
	-----	-----	-----	-----
TOTALS	19,986.		597.	19,389.
	=====	=====	=====	=====

AGT THE RAY M & M E LEE FDN INC

58-6049441

Balance Sheet

09/30/2010

Bank of America



Cusip	Asset	Units	Basis	Market Value
001055102	AFLAC INC	57.000	1,388.39	2,947.47
00130H105	AES CORP	117.000	1,284.42	1,327.95
00206R102	AT&T INC	1417.000	51,447.29	40,526.20
002824100	ABBOTT LABS	685.000	34,787.98	35,784.40
002824AP5	ABBOTT LABS	150000.000	149,617.50	152,301.00
00817Y108	AETNA INC	23.000	702.04	727.03
009158106	AIR PRODS & CHEMS INC	190.000	14,589.37	15,735.80
00971T101	AKAMAI TECHNOLOGIES INC	194.000	3,697.39	9,734.92
012653101	ALBEMARLE CORP	98.000	3,164.51	4,587.38
015271109	ALEXANDRIA REAL ESTATE EQ INC	67.000	6,202.51	4,690.00
015351109	ALEXION PHARMACEUTICALS INC	139.000	7,556.10	8,946.04
01741R102	ALLEGHENY TECHNOLOGIES INC	248.000	13,373.38	11,519.60
018490102	ALLERGAN INC	250.000	14,293.21	16,632.50
02209S103	ALTRIA GROUP INC	880.000	16,660.15	21,137.60
023135106	AMAZON COM INC	134.000	11,690.72	21,046.04
025537101	AMERICAN ELEC PWR INC	638.000	20,154.18	23,114.74
025816109	AMERICAN EXPRESS CO	784.000	30,512.28	32,951.52
029912201	AMERICAN TOWER CORP	239.000	7,649.05	12,251.14
03073E105	AMERISOURCEBERGEN CORP	167.000	3,601.36	5,120.22
031162100	AMGEN INC	282.000	14,218.78	15,541.02
032654105	ANALOG DEVICES INC	235.000	5,770.84	7,374.30
037389103	AON CORP	55.000	2,094.87	2,151.05
037411105	APACHE CORP	194.000	16,233.52	18,965.44
037411808	APACHE CORP	217.000	11,461.90	12,586.00
03748R101	APARTMENT INVT & MGMT CO	213.000	4,532.36	4,553.94
037833100	APPLE INC	317.000	41,548.25	89,948.75
042735100	ARROW ELECTRS INC	130.000	4,839.70	3,474.90
052769106	AUTODESK INC	577.000	18,151.69	18,446.69
052800109	AUTOLIV INC	239.000	12,388.62	15,613.87
053015103	AUTOMATIC DATA PROCESSING INC	318.000	11,747.90	13,365.54
053332102	AUTOZONE INC	9.000	1,940.32	2,060.19
054303102	AVON PRODS INC	725.000	23,969.56	23,279.75
071813109	BAXTER INTL INC	37.000	1,834.10	1,765.27
084670702	BERKSHIRE HATHAWAY INC DEL	51.000	3,890.24	4,216.68

AGT THE RAY M & M E LEE FDN INC

58-6049441

Balance Sheet

09/30/2010

Bank of America



Cusip	Asset	Units	Basis	Market Value
089302103	BIG LOTS INC	28.000	869.79	931.00
099724106	BORG WARNER INC	57.000	2,171.63	2,999.34
101121101	BOSTON PROPERTIES INC	208.000	20,027.86	17,288.96
110122108	BRISTOL MYERS SQUIBB CO	138.000	2,725.80	3,741.18
111621306	BROCADE COMMUNICATIONS SYS INC	458.000	3,155.31	2,683.88
12497T101	CB RICHARD ELLIS GROUP INC	183.000	3,069.74	3,345.24
125581801	CIT GROUP INC	49.000	1,860.96	2,000.18
127097103	CABOT OIL & GAS CORP	172.000	7,162.99	5,178.92
13342B105	CAMERON INTL CORP	64.000	2,418.43	2,749.44
13645T100	CANADIAN PAC RY LTD	32.000	1,812.08	1,949.76
14040H105	CAPITAL ONE FINL CORP	121.000	4,808.39	4,785.55
14149Y108	CARDINAL HEALTH INC	367.000	11,973.38	12,125.68
150870103	CELANESE CORP DEL	106.000	3,216.53	3,402.60
151020104	CELGENE CORP	319.000	18,141.45	18,377.59
166764100	CHEVRON CORP	773.000	64,552.32	62,651.65
171232101	CHUBB CORP	17.000	733.62	968.83
17275R102	CISCO SYS INC	1666.000	42,076.53	36,485.40
172967101	CITIGROUP INC	3311.000	11,816.09	12,946.01
172967416	CITIGROUP INC	89.000	9,758.57	10,505.56
178566105	CITY NATL CORP	88.000	4,737.31	4,670.16
18683K101	CLIFFS NAT RES INC	37.000	2,048.99	2,365.04
189054109	CLOROX CO	46.000	2,909.10	3,070.96
189754104	COACH INC	24.000	887.37	1,031.04
191216100	COCA COLA CO	467.000	25,391.85	27,328.84
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	283.000	13,663.27	18,245.01
194162103	COLGATE PALMOLIVE CO	111.000	7,254.00	8,531.46
197199409	COLUMBIA ACORN FUND	12214.074	400,988.05	331,123.55
197199813	COLUMBIA ACORN INTERNATIONAL	11099.743	510,000.00	421,790.23
19765H586	COLUMBIA INTERNATIONAL VALUE	19568.254	299,355.10	272,390.10
19765H677	COLUMBIA MULTI-ADVISOR INTL	47974.414	900,000.00	561,300.64
19765J764	COLUMBIA SMALL CAP VALUE FUND	13981.358	210,000.00	165,818.91
19765P596	COLUMBIA SMALL CAP GROWTH I	7380.074	140,000.00	199,335.80
20030N101	COMCAST CORP	384.000	6,118.17	6,942.72
203668108	COMMUNITY HEALTH SYS INC NEWCO	67.000	2,141.80	2,074.99

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205944101	CON-WAY INC	53.000	1,640.72	1,642.47
20825C104	CONOCOPHILLIPS	236.000	11,976.17	13,553.48
212015101	CONTINENTAL RES INC	173.000	7,100.44	8,020.28
219350105	CORNING INC	294.000	4,960.33	5,374.32
224399105	CRANE CO	99.000	3,518.33	3,756.06
228368106	CROWN HLDGS INC	108.000	2,731.76	3,095.28
229899109	CULLEN FROST BANKERS INC	69.000	3,563.29	3,717.03
231021106	CUMMINS INC	156.000	11,019.67	14,130.48
233331107	DTE ENERGY CO	18.000	793.10	826.74
244199105	DEERE & CO	188.000	12,387.60	13,118.64
24702R101	DELL INC	177.000	2,647.29	2,295.69
24823Q107	DENDREON CORP	108.000	4,364.45	4,447.44
25243Q205	DIAGEO PLC	316.000	25,794.50	21,807.16
253393102	DICKS SPORTING GOODS INC	203.000	4,644.42	5,692.12
253651103	DIEBOLD INC	75.000	2,330.35	2,331.75
254709108	DISCOVER FINL SVCS	724.000	7,037.36	12,076.32
25470M109	DISH NETWORK CORP	170.000	3,498.59	3,265.70
25490A101	DIRECTV	223.000	7,338.68	9,283.49
257867101	DONNELLEY R R & SONS CO	378.000	6,203.07	6,410.88
260003108	DOVER CORP	500.000	19,764.47	26,105.00
26138E109	DR PEPPER SNAPPLE INC	159.000	6,008.26	5,647.68
261608103	DRESSER-RAND GROUP INC	93.000	3,129.43	3,430.77
263534109	DU PONT E I DE NEMOURS & CO	22.000	770.64	981.64
26483E100	DUN & BRADSTREET CORP DEL NEW	88.000	6,245.69	6,524.32
268648102	EMC CORP	1635.000	25,552.84	33,206.85
268648AK8	EMC CORP	9000.000	11,222.30	11,812.50
26875P101	EOG RES INC	110.000	10,690.76	10,226.70
277432100	EASTMAN CHEM CO	108.000	4,167.50	7,992.00
278058102	EATON CORP	12.000	612.39	989.88
281020107	EDISON INTL	23.000	899.23	790.97
28176E108	EDWARDS LIFESCIENCES CORP	124.000	5,592.76	8,314.20
291011104	EMERSON ELEC CO	186.000	5,964.37	9,794.76
29358Q109	ENSCO PLC	293.000	13,506.19	13,105.89
29364G103	ENTERGY CORP NEW	91.000	7,514.31	6,964.23

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30161N101	EXELON CORP	198.000	8,244.47	8,430.84
30231G102	EXXON MOBIL CORP	1092.000	79,099.04	67,474.68
307000109	FAMILY DLR STORES INC	9.000	386.35	397.44
316773100	FIFTH THIRD BANCORP	822.000	9,332.01	9,888.66
337932107	FIRSTENERGY CORP	58.000	2,769.52	2,235.32
34354P105	FLOWERVE CORP	107.000	6,091.01	11,707.94
344849104	FOOT LOCKER INC	716.000	8,348.58	10,403.48
345370860	FORD MTR CO DEL	1575.000	19,089.11	19,278.00
345395206	FORD MTR CO CAP TR II	197.000	9,245.78	9,438.27
345838106	FOREST LABS INC	56.000	1,264.72	1,732.08
354613101	FRANKLIN RES INC	230.000	25,868.22	24,587.00
35671D857	FREEPORT-MCMORAN COPPER &	179.000	14,504.49	15,284.81
36467W109	GAMESTOP CORP	593.000	14,270.98	11,688.03
364730101	GANNETT INC	70.000	1,052.43	856.10
364760108	GAP INC DEL	132.000	2,003.11	2,460.48
369550108	GENERAL DYNAMICS CORP	231.000	16,296.77	14,509.11
369604103	GENERAL ELEC CO	1588.000	27,779.43	25,805.00
370334104	GENERAL MLS INC	399.000	11,700.59	14,579.46
372460105	GENUINE PARTS CO	352.000	11,268.66	15,695.68
375558103	GILEAD SCIENCES INC	44.000	1,905.74	1,566.84
37733W105	GLAXOSMITHKLINE PLC	230.000	9,294.46	9,089.60
38141G104	GOLDMAN SACHS GROUP INC	62.000	9,527.79	8,963.96
382388106	GOODRICH CORP	505.000	30,669.30	37,233.65
38259P508	GOOGLE INC	98.000	48,909.72	51,527.42
384802104	GRAINGER W W INC	65.000	7,144.98	7,742.15
406216101	HALLIBURTON CO	483.000	14,440.86	15,972.81
410345102	HANESBRANDS INC	77.000	1,918.08	1,991.22
412822108	HARLEY DAVIDSON INC	82.000	2,462.33	2,332.08
416515104	HARTFORD FINL SVCS GROUP INC	99.000	2,381.88	2,272.05
418056107	HASBRO INC	69.000	2,507.52	3,071.19
423074103	HEINZ H J CO	223.000	10,408.46	10,563.51
427866108	HERSHEY CO	336.000	16,225.38	15,990.24
42805T105	HERTZ GLOBAL HLDGS INC	169.000	1,806.85	1,789.71
42809H107	HESS CORP	20.000	1,285.70	1,182.40

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428236103	HEWLETT PACKARD CO	600.000	26,480.62	25,242.00
428236AV5	HEWLETT-PACKARD CO	100000.000	100,303.00	112,090.00
437076102	HOME DEPOT INC	657.000	13,817.48	20,813.76
438516106	HONEYWELL INTL INC	29.000	885.54	1,274.26
441060100	HOSPIRA INC	174.000	7,731.11	9,919.74
44107P104	HOST HOTELS & RESORTS INC	127.000	1,322.49	1,838.96
444859102	HUMANA INC	85.000	3,889.14	4,270.40
446150104	HUNTINGTON BANCSHARES INC	517.000	3,300.29	2,941.73
452308109	ILLINOIS TOOL WKS INC	531.000	25,277.89	24,967.62
458140100	INTEL CORP	1911.000	32,794.46	36,691.20
45865V100	INTERCONTINENTAL EXCHANGE INC	171.000	19,053.94	17,907.12
459200101	INTERNATIONAL BUSINESS MACHS	532.000	52,462.99	71,362.48
459506101	INTERNATIONAL FLAVORS&FRAGRANC	26.000	1,263.03	1,261.52
460146103	INTERNATIONAL PAPER CO	120.000	903.68	2,610.00
461202103	INTUIT	486.000	21,297.21	21,291.66
464286103	ISHARES INC MSCI AUSTRALIA INDEX	4380.000	100,083.00	103,981.20
464286400	ISHARES INC MSCI BRAZIL FREE	1490.000	100,418.55	114,652.52
464286772	ISHARES MSCI SOUTH KOREA INDEX	2100.000	100,516.50	112,329.00
464287234	ISHARES MSCI EMERGING MKTS	9415.000	351,254.10	421,509.55
46625H100	J P MORGAN CHASE & CO	939.000	39,244.55	35,738.34
478160104	JOHNSON & JOHNSON	690.000	43,146.27	42,752.40
493267108	KEYCORP NEW	83.000	703.27	660.68
494368103	KIMBERLY CLARK CORP	51.000	2,798.01	3,317.55
500255104	KOHL'S CORP	217.000	10,356.10	11,431.56
50075N104	KRAFT FOODS INC	304.000	7,919.05	9,381.44
50540R409	LABORATORY CORP AMER HLDGS	90.000	6,754.67	7,058.70
517834107	LAS VEGAS SANDS CORP	471.000	10,068.50	16,414.35
518439104	LAUDER ESTEE COS INC	135.000	4,731.30	8,536.05
529771107	LEXMARK INTL NEW	166.000	6,059.51	7,406.92
532457108	LILLY ELI & CO	249.000	8,694.53	9,095.97
532457BE7	LILLY ELI & CO	150000.000	151,596.00	165,079.50
532716107	LIMITED BRANDS INC	843.000	20,310.76	22,575.54
534187109	LINCOLN NATL CORP IND	154.000	4,506.81	3,683.68
535678106	LINEAR TECHNOLOGY CORP	17.000	502.81	522.41

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539830109	LOCKHEED MARTIN CORP	37.000	2,541.80	2,637.36
540424108	LOEWS CORP	129.000	4,891.47	4,889.10
544147101	LORILLARD INC	63.000	4,811.87	5,059.53
548661107	LOWES COS INC	279.000	5,630.97	6,218.91
550021109	LULULEMON ATHLETICA INC	174.000	7,676.20	7,781.28
55616P104	MACYS INC	115.000	2,321.53	2,654.20
56418H100	MANPOWER INC	61.000	3,188.05	3,184.20
565849106	MARATHON OIL CORP	54.000	1,233.81	1,787.40
577081102	MATTEL INC	32.000	556.28	750.72
580135101	MCDONALDS CORP	344.000	19,335.50	25,631.44
58155Q103	MCKESSON CORP	20.000	1,138.95	1,235.60
582839106	MEAD JOHNSON NUTRITION CO	80.000	2,665.84	4,552.80
58405U102	MEDCO HLTH SOLUTIONS INC	119.000	5,128.27	6,195.14
584690309	MEDICIS PHARMACEUTICAL CORP	238.000	7,072.02	7,056.70
585055106	MEDTRONIC INC	92.000	3,211.74	3,089.36
58933Y105	MERCK & CO INC	610.000	19,075.79	22,454.10
59156R108	METLIFE INC	659.000	34,425.43	25,338.55
594918104	MICROSOFT CORP	2193.000	61,949.64	53,706.57
608554101	MOLEX INC	139.000	2,952.30	2,909.27
60871R209	MOLSON COORS BREWING CO	51.000	2,344.52	2,408.22
617446448	MORGAN STANLEY	683.000	15,624.75	16,856.44
626717102	MURPHY OIL CORP	59.000	3,304.62	3,653.28
628530107	MYLAN INC	571.000	10,711.28	10,740.51
62913F201	NII HLDGS INC	236.000	6,875.88	9,699.60
629491101	NYSE EURONEXT	149.000	4,436.61	4,256.93
637071101	NATIONAL OILWELL VARCO INC	107.000	4,246.48	4,758.29
63934E108	NAVISTAR INTL CORP NEW	33.000	1,113.31	1,440.12
63934EAL2	NAVISTAR INTL CORP NEW	4000.000	4,525.81	4,495.00
64118B100	NETLOGIC MICROSYSTEMS INC	286.000	8,811.97	7,887.88
651290108	NEWFIELD EXPL CO	106.000	4,201.55	6,088.64
651639106	NEWMONT MNG CORP	244.000	13,743.65	15,325.64
65339F101	NEXTERA ENERGY INC	174.000	9,229.58	9,463.86
654106103	NIKE INC	14.000	891.42	1,121.96
654445303	NINTENDO LTD	203.000	8,638.68	6,336.24

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65473P105	NISOURCE INC	65.000	894.30	1,131.00
655664100	NORDSTROM INC	190.000	4,948.89	7,068.00
664397106	NORTHEAST UTILS	123.000	3,624.10	3,637.11
67020Y100	NUANCE COMMUNICATIONS INC	158.000	2,625.64	2,471.12
674599105	OCCIDENTAL PETE CORP DEL	580.000	39,123.80	45,414.00
68389X105	ORACLE CORP	1718.000	36,462.66	46,128.30
686091109	O REILLY AUTOMOTIVE INC	31.000	1,190.15	1,649.20
69331C108	PG&E CORP	304.000	11,510.23	13,807.68
693475105	PNC FINL SVCS GROUP INC	257.000	17,150.59	13,340.87
693506107	PPG INDS INC	217.000	11,187.93	15,797.60
695156109	PACKAGING CORP AMER	865.000	16,736.17	20,042.05
701094104	PARKER HANNIFIN CORP	234.000	10,133.87	16,394.04
704549104	PEABODY ENERGY CORP	364.000	12,974.52	17,839.64
712704105	PEOPLES UTD FINL INC	874.000	12,411.57	11,440.66
713448108	PEPSICO INC	242.000	13,561.40	16,078.48
713448BK3	PEPSICO INC	100000.000	100,831.00	108,169.00
717081103	PFIZER INC	1148.000	16,440.18	19,711.16
718172109	PHILIP MORRIS INTL INC	1187.000	57,314.22	66,495.74
722005667	PIMCO COMMODITY REALRETURN	45082.101	350,000.00	370,574.87
724479100	PITNEY BOWES INC	34.000	754.31	726.92
729251108	PLUM CREEK TIMBER CO INC	360.000	15,247.33	12,708.00
740189105	PRECISION CASTPARTS CORP	93.000	11,529.74	11,843.55
74144T108	PRICE T ROWE GROUP INC	420.000	16,453.95	21,027.30
742718109	PROCTER & GAMBLE CO	279.000	17,095.82	16,731.63
744320102	PRUDENTIAL FINL INC	89.000	1,539.83	4,822.02
744573106	PUBLIC SVC ENTERPRISE GROUP	417.000	12,208.79	13,794.36
74733V100	QEP RES INC	48.000	923.08	1,446.72
747525103	QUALCOMM INC	590.000	25,855.64	26,628.18
748356102	QUESTAR CORP	139.000	1,726.60	2,436.67
749121109	QWEST COMMUNICATIONS INTL INC	753.000	2,378.39	4,721.31
754730109	RAYMOND JAMES FINANCIAL INC	116.000	3,130.14	2,938.28
754907103	RAYONIER INC	85.000	3,597.27	4,260.20
755111507	RAYTHEON CO	141.000	4,982.21	6,445.11
759351604	REINSURANCE GROUP AMER INC	72.000	2,439.30	3,476.88

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760759100	REPUBLIC SVCS INC	304.000	9,071.24	9,268.96
778296103	ROSS STORES INC	120.000	6,025.29	6,559.20
779382100	ROWAN COS INC	201.000	4,856.21	6,102.36
783549108	RYDER SYS INC	116.000	4,230.55	4,961.32
78442P106	SLM CORP	251.000	1,457.44	2,899.05
78486Q101	SVB FINL GROUP	60.000	941.43	2,539.20
790849103	ST JUDE MED INC	389.000	14,749.17	15,303.26
79466L302	SALESFORCE COM INC	118.000	7,519.39	13,192.40
80004C101	SANDISK CORP	135.000	5,891.40	4,947.75
816851109	SEMPRA ENERGY	324.000	18,372.69	17,431.20
828806109	SIMON PPTY GROUP INC NEW	87.000	5,370.29	8,068.38
832696405	SMUCKER J M CO	39.000	1,577.75	2,360.67
847560109	SPECTRA ENERGY CORP	197.000	4,419.49	4,442.35
848574109	SPIRIT AEROSYSTEMS HLDGS INC	193.000	3,851.62	3,846.49
852061100	SPRINT NEXTEL CORP	139.000	462.14	643.57
854502101	STANLEY BLACK & DECKER INC	43.000	2,386.68	2,635.04
855244109	STARBUCKS CORP	475.000	7,240.50	12,136.25
85590A401	STARWOOD HOTELS & RESORTS	122.000	1,583.46	6,411.10
864596101	SUCCESSFACTORS INC	360.000	8,002.60	9,039.60
871829107	SYSCO CORP	35.000	785.66	998.20
87236Y108	TD AMERITRADE HLDG CORP	213.000	4,004.24	3,439.95
872540109	TJX COS INC NEW	533.000	20,016.32	23,787.79
87612E106	TARGET CORP	749.000	32,454.58	40,026.56
87612EAT3	TARGET CORP	150000.000	156,552.00	163,786.50
876664103	TAUBMAN CTRS INC	80.000	2,979.22	3,568.80
879369106	TELEFLEX INC	59.000	3,729.94	3,350.02
88076W103	TERADATA CORP	478.000	13,104.26	18,431.68
882508104	TEXAS INSTRS INC	836.000	13,653.85	22,689.04
883556102	THERMO FISHER SCIENTIFIC CORP	197.000	7,814.40	9,432.36
88579Y101	3M CO	200.000	15,171.59	17,342.00
887317303	TIME WARNER INC	297.000	8,930.55	9,103.05
88732J207	TIME WARNER CABLE INC	128.000	6,853.63	6,910.72
891027104	TORCHMARK CORP	94.000	4,775.40	4,995.16
891906109	TOTAL SYS SVCS INC	241.000	3,515.35	3,672.84

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902973304	US BANCORP DEL	1026.000	33,412.73	22,182.12
911312106	UNITED PARCEL SVC INC	361.000	22,049.77	24,075.09
912909108	UNITED STS STL CORP	87.000	4,191.39	3,814.08
912909AE8	UNITED STS STL CORP	4000.000	5,341.68	6,170.00
913017109	UNITED TECHNOLOGIES CORP	725.000	44,669.50	51,641.75
91324P102	UNITEDHEALTH GROUP INC	482.000	13,141.19	16,923.02
913903100	UNIVERSAL HLTH SVCS INC	317.000	10,867.60	12,318.62
918204108	V F CORP	98.000	7,793.86	7,939.96
922207105	VARIAN SEMICONDUCTOR EQUIPMNT	207.000	6,805.50	5,957.46
92220P105	VARIAN MED SYS INC	92.000	5,490.75	5,566.00
92343V104	VERIZON COMMUNICATIONS INC	940.000	35,064.29	30,634.60
92553P201	VIACOM INC	420.000	11,076.93	15,199.80
92826C839	VISA INC	127.000	8,078.35	9,431.02
929042109	VORNADO RLTY TR	15.000	657.04	1,282.95
931142103	WAL-MART STORES INC	712.000	35,673.13	38,106.24
931422109	WALGREEN CO	68 000	2,593.31	2,278.00
94106L109	WASTE MGMT INC DEL	37.000	1,185.80	1,322.38
942683103	WATSON PHARMACEUTICALS INC	28 000	1,172.35	1,184.68
949746101	WELLS FARGO & CO	703.000	22,398.89	17,655.85
962166104	WEYERHAEUSER CO	115.000	4,770.79	1,812.40
966837106	WHOLE FOODS MKT INC	175.000	6,985.18	6,494.25
969457100	WILLIAMS COS INC DEL	627.000	7,390.38	11,981.97
976657106	WISCONSIN ENERGY CORP	103.000	4,971.79	5,953.40
98389B100	XCEL ENERGY INC	877.000	18,848.39	20,144.69
98956P102	ZIMMER HLDGS INC	38.000	1,985.75	1,988.54
992303354	OFFICE - GROUND LEASE	100.000	61,809.54	1,100,000.00
G0585R106	ASSURED GUARANTY LTD	203.000	4,224.31	3,473.33
G24140108	COOPER INDS PLC	55.000	1,228.72	2,691.15
G47791101	INGERSOLL-RAND CO LTD	465.000	15,332.36	16,605.15
G6359F103	NABORS INDS INC	449.000	6,343.04	8,108.94
G98290102	XL GROUP PLC	500.000	7,632.06	10,830.00
H0023R105	ACE LTD	63.000	3,760.49	3,669.75
H27013103	WEATHERFORD INTL LTD	146.000	2,340.65	2,496.60
H5833N103	NOBLE CORP	57.000	1,590.88	1,926.03

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H89128104	TYCO INTL LTD	401.000	11,800.15	14,728.73
H8912P106	TYCO ELECTRONICS LTD	777.000	24,836.60	22,703.94
L6388F110	MILLICOM INTL CELLULAR S A	64.000	4,535.07	6,140.80
	Cash/Cash Equivalent	175148.930	175,148.93	175,148.93
		Totals:	7,427,024.36	8,432,412.41