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

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning

10/01, 2009, and ending

09/30, 2010

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions

Name of foundation

ROY AND CHRISTINE STURGIS CHARITABLE AND
EDUCATIONAL TRUST (30-16-100-3093010)

A Employer identification number

75-6331832

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)

BANK OF AMERICA, N.A. P.O. BOX 831041

(800) 357-7094

City or town, state, and ZIP code

DALLAS, TX 75283-1041

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

I Fair market value of all assets at end

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

16) \$ 40,107,604.

J Accounting method ☒ Cash ☐ Accrual☐ Other (specify)

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

E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see page 11 of the instructions))(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

1 Contributions, gifts, grants, etc. received (attach schedule)

2 Check ☒ if the foundation is not required to
attach Sch. B.

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all

assets on line 6a

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

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns
and allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

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

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses

Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

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

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

551,537.

551,537.

STMT 1

1,416,179.

1,416,179.

310,702.

234,036.

STMT 11

2,278,418.

2,201,752.

135,525.

81,315.

49,948.

4,888.

NONE

NONE

4,888.

10,000.

NONE

NONE

10,000.

19,882.

19,882.

43,108.

9,108.

511,895.

408,869.

103,026.

725,298.

499,292.

NONE

187,744.

1,666,750.

1,666,750.

2,392,048.

499,292.

NONE

1,854,494.

-113,630.

1,702,460.

B14

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments	777,502.	1,172,042.	1,172,042.	
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)	1,841,829.	1,708,750.	1,890,516.	
	b	Investments - corporate stock (attach schedule)	8,051,398.	7,525,697.	8,940,728.	
	c	Investments - corporate bonds (attach schedule)				
	Liabilities	11	Investments - land, buildings, and equipment basis	909,701.		
		Less: accumulated depreciation (attach schedule) ▶				
12		Investments - mortgage loans	909,701.	909,701.	19,210,420.	
13		Investments - other (attach schedule)	8,050,693.	8,196,073.	8,037,620.	
14		Land, buildings, and equipment basis				
		Less: accumulated depreciation (attach schedule) ▶				
15		Other assets (describe ▶)	65,032.	1.	856,278.	
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	19,696,155.	19,512,264.	40,107,604.	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)					
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	19,696,155.	19,512,264.	
		28	Paid-in or capital surplus, or land, bldg., and equipment fund			
		29	Retained earnings, accumulated income, endowment, or other funds	NONE	NONE	
		30	Total net assets or fund balances (see page 17 of the instructions)	19,696,155.	19,512,264.	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	19,696,155.	19,512,264.		

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	19,696,155.
2	Enter amount from Part I, line 27a	2	-113,630.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 17	3	2,243.
4	Add lines 1, 2, and 3	4	19,584,768.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 18	5	72,504.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	19,512,264.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	1,416,179.
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	2,187,164.	41,023,188.	0.05331531036
2007	2,343,396.	48,061,096.	0.04875868832
2006	2,540,109.	48,880,699.	0.05196548028
2005	2,382,662.	47,623,800.	0.05003090892
2004	2,819,316.	47,573,873.	0.05926185577
2 Total of line 1, column (d)			2 0.26333224365
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 0.05266644873
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 41,098,171.
5 Multiply line 4 by line 3			5 2,164,495.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 17,025.
7 Add lines 5 and 6			7 2,181,520.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 1,854,494.

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	34,049.
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	34,049.
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	34,049.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	42,640.
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	42,640.
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	8,591.
11	Enter the amount of line 10 to be Credited to 2010 estimated tax ☐ 8,591. 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)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ STMT 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 NONE				
14	The books are in care of BANK OF AMERICA, N.A. Telephone no (214) 209-1965			
	Located at 901 MAIN ST, 19TH FLOOR, DALLAS, TX ZIP + 4 75202-3714			
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	
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)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 20		135,525.	-0-	-0-

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

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

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

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

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

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE	
2 NONE	
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	20,225,642.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 24 of the instructions)	1c	21,498,389.
d	Total (add lines 1a, b, and c)	1d	41,724,031.
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	41,724,031.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	625,860.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	41,098,171.
6	Minimum investment return. Enter 5% of line 5	6	2,054,909.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	2,054,909.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	34,049.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	34,049.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,020,860.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	2,020,860.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,020,860.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,854,494.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,854,494.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,854,494.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				2,020,860.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			NONE	
b Total for prior years 20 07, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2009				
a From 2004	493,640.			
b From 2005	68,171.			
c From 2006	219,005.			
d From 2007	NONE			
e From 2008	119,643.			
f Total of lines 3a through e	900,459.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 1,854,494.				
a Applied to 2008, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				1,854,494.
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))	166,366.			166,366.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	734,093.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	327,274.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	406,819.			
10 Analysis of line 9				
a Excess from 2005	68,171.			
b Excess from 2006	219,005.			
c Excess from 2007	NONE			
d Excess from 2008	119,643.			
e Excess from 2009				

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

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

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

4942(j)(3) or

4942(j)(5)

	Tax year				(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 21

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 <i>Paid during the year</i> SEE STATEMENT 39				
Total			▶ 3a	1,666,750.
b <i>Approved for future payment</i>				
Total			▶ 3b	

Form **990-PF** (2009)

Enter gross amounts unless otherwise indicated

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

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

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					11,480.	
194.00		4. AFLAC INC PROPERTY TYPE: SECURITIES 205.00				P	01/19/2010	02/17/2010
							-11.00	
49.00		1. AFLAC INC PROPERTY TYPE: SECURITIES 45.00				P	11/23/2009	02/17/2010
							4.00	
49.00		1. AFLAC INC PROPERTY TYPE: SECURITIES 17.00				P	03/18/2009	02/17/2010
							32.00	
390.00		9. AFLAC INC PROPERTY TYPE: SECURITIES 390.00				P	04/23/2010	06/30/2010
1,083.00		25. AFLAC INC PROPERTY TYPE: SECURITIES 1,378.00				P	04/23/2010	06/30/2010
							-295.00	
130.00		3. AFLAC INC PROPERTY TYPE: SECURITIES 130.00				P	04/23/2010	06/30/2010
48.00		1. AFLAC INC PROPERTY TYPE: SECURITIES 48.00				P	03/25/2010	08/16/2010
143.00		3. AFLAC INC PROPERTY TYPE: SECURITIES 143.00				P	05/06/2010	08/16/2010
290.00		21. AES CORP PROPERTY TYPE: SECURITIES 222.00				P	06/02/2009	01/11/2010
							68.00	
97.00		7. AES CORP PROPERTY TYPE: SECURITIES 74.00				P	06/02/2009	01/11/2010
							23.00	

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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)	
745.00		54. AES CORP PROPERTY TYPE: SECURITIES 544.00				P	06/03/2009	01/11/2010 201.00
193.00		14. AES CORP PROPERTY TYPE: SECURITIES 140.00				P	06/15/2009	01/11/2010 53.00
179.00		13. AES CORP PROPERTY TYPE: SECURITIES 129.00				P	06/16/2009	01/11/2010 50.00
483.00		35. AES CORP PROPERTY TYPE: SECURITIES 340.00				P	06/17/2009	01/11/2010 143.00
965.00		70. AES CORP PROPERTY TYPE: SECURITIES 671.00				P	06/18/2009	01/11/2010 294.00
193.00		14. AES CORP PROPERTY TYPE: SECURITIES 129.00				P	06/22/2009	01/11/2010 64.00
987.00		70. AES CORP PROPERTY TYPE: SECURITIES 972.00				P	10/02/2009	01/19/2010 15.00
2,777.00		197. AES CORP PROPERTY TYPE: SECURITIES 2,734.00				P	10/27/2009	01/19/2010 43.00
1,325.00		94. AES CORP PROPERTY TYPE: SECURITIES 1,212.00				P	11/23/2009	01/19/2010 113.00
48.00		4. AES CORP PROPERTY TYPE: SECURITIES 52.00				P	11/23/2009	02/17/2010 -4.00
233.00		19. AES CORP PROPERTY TYPE: SECURITIES 245.00				P	11/23/2009	04/23/2010 -12.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,342.00		143. AES CORP PROPERTY TYPE: SECURITIES 1,843.00				P	11/23/2009	06/30/2010
							-501.00	
1,004.00		107. AES CORP PROPERTY TYPE: SECURITIES 1,128.00				P	06/12/2009	06/30/2010
							-124.00	
704.00		75. AES CORP PROPERTY TYPE: SECURITIES 704.00				P	06/12/2009	06/30/2010
764.00		75. AES CORP PROPERTY TYPE: SECURITIES 826.00				P	05/14/2009	07/13/2010
							-62.00	
15,711.00		1543. AES CORP PROPERTY TYPE: SECURITIES 16,271.00				P	06/12/2009	07/13/2010
							-560.00	
1,008.00		99. AES CORP PROPERTY TYPE: SECURITIES 837.00				P	05/13/2009	07/13/2010
							171.00	
5,839.00		573. AES CORP PROPERTY TYPE: SECURITIES 4,845.00				P	05/13/2009	07/13/2010
							994.00	
6,656.00		622. AES CORP PROPERTY TYPE: SECURITIES 5,259.00				P	05/13/2009	08/16/2010
							1,397.00	
4,195.00		392. AES CORP PROPERTY TYPE: SECURITIES 2,579.00				P	04/09/2009	08/16/2010
							1,616.00	
207.00		12. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 207.00				P	06/11/2009	10/27/2009
138.00		8. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 138.00				P	06/11/2009	10/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
185.00		8. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 184.00				P	07/08/2009	01/19/2010 1.00
278.00		12. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 262.00				P	05/17/2009	01/19/2010 16.00
8,314.00		359. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 7,512.00				P	06/11/2009	01/19/2010 802.00
371.00		16. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 326.00				P	07/08/2009	01/19/2010 45.00
116.00		5. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 97.00				P	11/23/2009	01/19/2010 19.00
973.00		42. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 785.00				P	07/28/2009	01/19/2010 188.00
116.00		5. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 90.00				P	06/19/2009	01/19/2010 26.00
4,470.00		193. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 2,177.00				P	05/13/2009	01/19/2010 2,293.00
2.00		.091 AOL INC COM PROPERTY TYPE: SECURITIES 2.00				P	06/01/2008	12/23/2009
6.00		.273 AOL INC COM PROPERTY TYPE: SECURITIES 7.00				P	11/23/2009	12/23/2009 -1.00
15.00		.606 AOL INC COM PROPERTY TYPE: SECURITIES 10.00				P	04/06/2009	01/19/2010 5.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10.00		.394 AOL INC COM PROPERTY TYPE: SECURITIES 6.00				P	12/03/2008	01/19/2010
							4.00	
306.00		12. AT&T INC PROPERTY TYPE: SECURITIES 306.00				P	02/15/2007	10/27/2009
152.00		6. AT&T INC PROPERTY TYPE: SECURITIES 152.00				P	02/06/2007	02/17/2010
203.00		8. AT&T INC PROPERTY TYPE: SECURITIES 203.00				P	02/15/2007	02/17/2010
104.00		4. AT&T INC PROPERTY TYPE: SECURITIES 149.00				P	01/17/2007	04/23/2010
							-45.00	
314.00		12. AT&T INC PROPERTY TYPE: SECURITIES 453.00				P	02/10/2007	04/23/2010
							-139.00	
3,400.00		130. AT&T INC PROPERTY TYPE: SECURITIES 4,577.00				P	01/22/2007	04/23/2010
							-1,177.00	
4,027.00		154. AT&T INC PROPERTY TYPE: SECURITIES 4,772.00				P	10/31/2006	04/23/2010
							-745.00	
1,203.00		46. AT&T INC PROPERTY TYPE: SECURITIES 1,295.00				P	11/13/2008	04/23/2010
							-92.00	
97.00		4. AT&T INC PROPERTY TYPE: SECURITIES 149.00				P	01/17/2007	06/30/2010
							-52.00	
146.00		6. AT&T INC PROPERTY TYPE: SECURITIES 215.00				P	01/08/2007	06/30/2010
							-69.00	

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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)	
73.00		3. AT&T INC PROPERTY TYPE: SECURITIES 106.00				P	02/06/2007	06/30/2010 -33.00
4,749.00		195. AT&T INC PROPERTY TYPE: SECURITIES 6,830.00				P	12/30/2006	06/30/2010 -2,081.00
487.00		20. AT&T INC PROPERTY TYPE: SECURITIES 563.00				P	11/13/2008	06/30/2010 -76.00
317.00		13. AT&T INC PROPERTY TYPE: SECURITIES 455.00				P	12/29/2006	06/30/2010 -138.00
1,096.00		45. AT&T INC PROPERTY TYPE: SECURITIES 1,204.00				P	07/13/2006	06/30/2010 -108.00
97.00		4. AT&T INC PROPERTY TYPE: SECURITIES 97.00				P	07/13/2006	06/30/2010
826.00		33. AT&T INC PROPERTY TYPE: SECURITIES 1,156.00				P	12/29/2006	07/13/2010 -330.00
426.00		16. AT&T INC PROPERTY TYPE: SECURITIES 426.00				P	12/29/2006	08/16/2010
547.00		17. AZZ INC COM PROPERTY TYPE: SECURITIES 433.00				P	04/06/2009	01/13/2010 114.00
3,730.00		116. AZZ INC COM PROPERTY TYPE: SECURITIES 2,702.00				P	02/11/2009	01/13/2010 1,028.00
448.00		9. ABBOTT LABS PROPERTY TYPE: SECURITIES 448.00				P	06/15/2008	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)	
487.00		9. ABBOTT LABS PROPERTY TYPE: SECURITIES 487.00				P	05/23/2008	03/04/2010
595.00		11. ABBOTT LABS PROPERTY TYPE: SECURITIES 595.00				P	06/22/2008	03/04/2010
541.00		10. ABBOTT LABS PROPERTY TYPE: SECURITIES 541.00				P	06/30/2008	03/04/2010
270.00		5. ABBOTT LABS PROPERTY TYPE: SECURITIES 270.00				P	08/12/2008	03/04/2010
3,029.00		56. ABBOTT LABS PROPERTY TYPE: SECURITIES 3,029.00				P	02/09/2009	03/04/2010
108.00		2. ABBOTT LABS PROPERTY TYPE: SECURITIES 108.00				P	02/10/2009	03/04/2010
489.00		9. ABBOTT LABS PROPERTY TYPE: SECURITIES 489.00				P	04/23/2008	03/05/2010
598.00		11. ABBOTT LABS PROPERTY TYPE: SECURITIES 598.00				P	05/23/2008	03/05/2010
543.00		10. ABBOTT LABS PROPERTY TYPE: SECURITIES 543.00				P	05/31/2008	03/05/2010
272.00		5. ABBOTT LABS PROPERTY TYPE: SECURITIES 272.00				P	07/13/2008	03/05/2010
1,413.00		26. ABBOTT LABS PROPERTY TYPE: SECURITIES 1,413.00				P	01/10/2009	03/05/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
489.00		9. ABBOTT LABS PROPERTY TYPE: SECURITIES 489.00				P	03/25/2008	03/08/2010
598.00		11. ABBOTT LABS PROPERTY TYPE: SECURITIES 598.00				P	04/24/2008	03/08/2010
543.00		10. ABBOTT LABS PROPERTY TYPE: SECURITIES 543.00				P	05/02/2008	03/08/2010
272.00		5. ABBOTT LABS PROPERTY TYPE: SECURITIES 272.00				P	06/14/2008	03/08/2010
923.00		17. ABBOTT LABS PROPERTY TYPE: SECURITIES 923.00				P	01/10/2009	03/08/2010
1,400.00		26. ABBOTT LABS PROPERTY TYPE: SECURITIES 1,400.00				P	12/12/2008	03/18/2010
700.00		13. ABBOTT LABS PROPERTY TYPE: SECURITIES 700.00				P	01/10/2009	03/18/2010
3,878.00		72. ABBOTT LABS PROPERTY TYPE: SECURITIES 3,878.00				P	02/10/2009	03/18/2010
1,676.00		31. ABBOTT LABS PROPERTY TYPE: SECURITIES 1,730.00				P	02/10/2009	03/22/2010 -54.00
108.00		2. ABBOTT LABS PROPERTY TYPE: SECURITIES 111.00				P	01/11/2009	03/22/2010 -3.00
4,973.00		92. ABBOTT LABS PROPERTY TYPE: SECURITIES 5,058.00				P	01/28/2009	03/22/2010 -85.00

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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)	
161.00		3. ABBOTT LABS PROPERTY TYPE: SECURITIES 165.00				P 01/28/2009 -4.00	03/25/2010
3,323.00		62. ABBOTT LABS PROPERTY TYPE: SECURITIES 3,381.00				P 01/28/2009 -58.00	03/25/2010
1,815.00		34. ABBOTT LABS PROPERTY TYPE: SECURITIES 1,854.00				P 01/28/2009 -39.00	03/26/2010
1,601.00		30. ABBOTT LABS PROPERTY TYPE: SECURITIES 1,623.00				P 02/04/2010 -22.00	03/26/2010
689.00		13. ABBOTT LABS PROPERTY TYPE: SECURITIES 703.00				P 02/04/2010 -14.00	03/29/2010
2,067.00		39. ABBOTT LABS PROPERTY TYPE: SECURITIES 2,105.00				P 02/02/2010 -38.00	03/29/2010
3,338.00		63. ABBOTT LABS PROPERTY TYPE: SECURITIES 2,979.00				P 09/14/2009 359.00	03/29/2010
689.00		13. ABBOTT LABS PROPERTY TYPE: SECURITIES 606.00				P 09/10/2009 83.00	03/29/2010
6,402.00		121. ABBOTT LABS PROPERTY TYPE: SECURITIES 5,636.00				P 09/10/2009 766.00	03/30/2010
688.00		13. ABBOTT LABS PROPERTY TYPE: SECURITIES 604.00				P 09/09/2009 84.00	03/30/2010
7,038.00		134. ABBOTT LABS PROPERTY TYPE: SECURITIES 6,230.00				P 09/09/2009 808.00	03/31/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
507.00		10. ABBOTT LABS PROPERTY TYPE: SECURITIES 738.00				P	04/13/2008	04/23/2010 -231.00
330.00		7. ABBOTT LABS PROPERTY TYPE: SECURITIES 512.00				P	06/15/2008	06/30/2010 -182.00
235.00		5. ABBOTT LABS PROPERTY TYPE: SECURITIES 357.00				P	05/26/2008	06/30/2010 -122.00
47.00		1. ABBOTT LABS PROPERTY TYPE: SECURITIES 66.00				P	07/15/2008	06/30/2010 -19.00
47.00		1. ABBOTT LABS PROPERTY TYPE: SECURITIES 62.00				P	07/14/2008	06/30/2010 -15.00
659.00		14. ABBOTT LABS PROPERTY TYPE: SECURITIES 839.00				P	08/04/2008	06/30/2010 -180.00
2,778.00		59. ABBOTT LABS PROPERTY TYPE: SECURITIES 3,488.00				P	08/11/2008	06/30/2010 -710.00
283.00		6. ABBOTT LABS PROPERTY TYPE: SECURITIES 283.00				P	03/06/2008	06/30/2010
141.00		3. ABBOTT LABS PROPERTY TYPE: SECURITIES 141.00				P	03/06/2008	06/30/2010
424.00		9. ABBOTT LABS PROPERTY TYPE: SECURITIES 654.00				P	04/05/2008	06/30/2010 -230.00
94.00		2. ABBOTT LABS PROPERTY TYPE: SECURITIES 94.00				P	04/05/2008	06/30/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
382.00		20. ACTUANT CORP COM CL A NEW PROPERTY TYPE: SECURITIES 381.00				1.00	06/30/2010
68.00		2. ADOBE SYS INC PROPERTY TYPE: SECURITIES 65.00				3.00	10/27/2009
3,089.00		84. ADOBE SYS INC PROPERTY TYPE: SECURITIES 3,072.00				17.00	01/19/2010
5,480.00		149. ADOBE SYS INC PROPERTY TYPE: SECURITIES 4,838.00				642.00	01/19/2010
895.00		28. ADOBE SYS INC PROPERTY TYPE: SECURITIES 960.00				-65.00	02/12/2010
1,214.00		38. ADOBE SYS INC PROPERTY TYPE: SECURITIES 1,356.00				-142.00	02/12/2010
4,761.00		149. ADOBE SYS INC PROPERTY TYPE: SECURITIES 4,761.00					02/12/2010
3,766.00		107. ADOBE SYS INC PROPERTY TYPE: SECURITIES 3,841.00				-75.00	03/10/2010
1,453.00		42. ADOBE SYS INC PROPERTY TYPE: SECURITIES 1,507.00				-54.00	03/19/2010
1,868.00		54. ADOBE SYS INC PROPERTY TYPE: SECURITIES 1,851.00				17.00	03/19/2010
69.00		2. ADOBE SYS INC PROPERTY TYPE: SECURITIES 68.00				1.00	03/19/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,422.00		99. ADOBE SYS INC PROPERTY TYPE: SECURITIES 3,366.00				P	11/04/2009	03/19/2010 56.00
2,805.00		338. ADVANCED MICRO DEVICES INC PROPERTY TYPE: SECURITIES 3,273.00				P	04/23/2010	06/01/2010 -468.00
944.00		20. ADVENT SOFTWARE INC PROPERTY TYPE: SECURITIES 964.00				P	06/18/2010	06/30/2010 -20.00
77.00		3. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 90.00				P	08/25/2009	10/27/2009 -13.00
129.00		5. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 129.00				P	07/28/2009	10/27/2009
52.00		2. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 52.00				P	08/18/2009	10/27/2009
59.00		2. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 66.00				P	07/24/2009	11/23/2009 -7.00
118.00		4. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 119.00				P	07/03/2009	11/23/2009 -1.00
90.00		3. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 99.00				P	01/19/2010	02/17/2010 -9.00
1,107.00		38. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 1,252.00				P	01/19/2010	06/01/2010 -145.00
320.00		11. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 339.00				P	04/23/2010	06/01/2010 -19.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
29.00		1. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 30.00				P	07/03/2009	06/01/2010 -1.00
87.00		3. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 86.00				P	07/28/2009	06/01/2010 1.00
204.00		7. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 188.00				P	07/02/2009	06/01/2010 16.00
3,263.00		112. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 2,880.00				P	07/01/2009	06/01/2010 383.00
152.00		2. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 154.00				P	08/25/2009	10/02/2009 -2.00
162.00		2. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 154.00				P	08/25/2009	10/27/2009 8.00
165.00		2. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 167.00				P	11/23/2009	01/19/2010 -2.00
907.00		11. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 845.00				P	08/25/2009	01/19/2010 62.00
3,628.00		44. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 3,203.00				P	07/28/2009	01/19/2010 425.00
274.00		4. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 340.00				P	03/07/2008	02/05/2010 -66.00
754.00		11. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 862.00				P	02/26/2007	02/05/2010 -108.00

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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)	
685.00		10. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 783.00				P	02/26/2007	02/05/2010
							-98.00	
2,740.00		40. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 3,112.00				P	02/23/2007	02/05/2010
							-372.00	
343.00		5. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 385.00				P	02/27/2007	02/05/2010
							-42.00	
69.00		1. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 77.00				P	02/27/2007	02/08/2010
							-8.00	
1,181.00		17. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 1,309.00				P	02/27/2007	02/08/2010
							-128.00	
1,250.00		18. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 1,366.00				P	02/27/2007	02/08/2010
							-116.00	
548.00		8. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 607.00				P	02/27/2007	02/09/2010
							-59.00	
205.00		3. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 228.00				P	02/27/2007	02/10/2010
							-23.00	
1,438.00		21. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 1,594.00				P	02/27/2007	02/11/2010
							-156.00	
68.00		1. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 67.00				P	01/31/2007	02/11/2010
							1.00	
548.00		8. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 505.00				P	07/09/2009	02/11/2010
							43.00	

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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)	
1,164.00		17. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 986.00				P	04/06/2009	02/11/2010
							178.00	
676.00		136. AIRTRAN HOLDINGS INC PROPERTY TYPE: SECURITIES 739.00				P	06/18/2010	06/30/2010
							-63.00	
3,072.00		665. AIRTRAN HOLDINGS INC PROPERTY TYPE: SECURITIES 3,614.00				P	06/18/2010	09/02/2010
							-542.00	
36.00		8. AIRTRAN HOLDINGS INC PROPERTY TYPE: SECURITIES 43.00				P	06/18/2010	09/15/2010
							-7.00	
1,602.00		358. AIRTRAN HOLDINGS INC PROPERTY TYPE: SECURITIES 1,946.00				P	06/18/2010	09/21/2010
							-344.00	
420.00		94. AIRTRAN HOLDINGS INC PROPERTY TYPE: SECURITIES 511.00				P	06/18/2010	09/23/2010
							-91.00	
510.00		114. AIRTRAN HOLDINGS INC PROPERTY TYPE: SECURITIES 620.00				P	06/18/2010	09/24/2010
							-110.00	
104.00		20. ALBANY MOLECULAR RESH INC COM PROPERTY TYPE: SECURITIES 192.00				P	02/25/2009	06/30/2010
							-88.00	
150.00		29. ALBANY MOLECULAR RESH INC COM PROPERTY TYPE: SECURITIES 274.00				P	04/06/2009	06/30/2010
							-124.00	
59.00		10. ALBANY MOLECULAR RESH INC COM PROPERTY TYPE: SECURITIES 94.00				P	04/06/2009	07/12/2010
							-35.00	
625.00		106. ALBANY MOLECULAR RESH INC COM PROPERTY TYPE: SECURITIES 931.00				P	12/16/2009	07/12/2010
							-306.00	

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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)	
831.00		141. ALBANY MOLECULAR RESH INC COM PROPERTY TYPE: SECURITIES 1,236.00				P	01/28/2009	07/12/2010 -405.00
960.00		163. ALBANY MOLECULAR RESH INC COM PROPERTY TYPE: SECURITIES 1,371.00				P	08/26/2009	07/12/2010 -411.00
167.00		12. ALCOA INC PROPERTY TYPE: SECURITIES 186.00				P	01/19/2010	04/23/2010 -19.00
5,239.00		458. ALCOA INC PROPERTY TYPE: SECURITIES 7,115.00				P	01/19/2010	06/01/2010 -1,876.00
183.00		16. ALCOA INC PROPERTY TYPE: SECURITIES 218.00				P	02/17/2010	06/01/2010 -35.00
1,335.00		30. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 1,101.00				P	04/06/2009	11/04/2009 234.00
94.00		2. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 73.00				P	04/06/2009	01/13/2010 21.00
2,306.00		49. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 1,786.00				P	07/01/2008	01/13/2010 520.00
571.00		11. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 401.00				P	07/01/2008	06/30/2010 170.00
1,616.00		28. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 967.00				P	06/18/2008	09/02/2010 649.00
2,303.00		36. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 1,243.00				P	06/18/2008	09/27/2010 1,060.00

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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)	
1,293.00		101. ALKERMES INC HASTINGS CTFS PARTN PROPERTY TYPE: SECURITIES 1,329.00				P	04/28/2010	06/18/2010
							-36.00	
2,637.00		206. ALKERMES INC HASTINGS CTFS PARTN PROPERTY TYPE: SECURITIES 1,899.00				P	03/11/2009	06/18/2010
							738.00	
538.00		42. ALKERMES INC HASTINGS CTFS PARTN PROPERTY TYPE: SECURITIES 375.00				P	04/06/2009	06/18/2010
							163.00	
3,790.00		296. ALKERMES INC HASTINGS CTFS PARTN PROPERTY TYPE: SECURITIES 2,483.00				P	05/06/2009	06/18/2010
							1,307.00	
2,176.00		170. ALKERMES INC HASTINGS CTFS PARTN PROPERTY TYPE: SECURITIES 1,343.00				P	04/22/2009	06/18/2010
							833.00	
607.00		18. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 354.00				P	03/18/2009	10/02/2009
							253.00	
6,250.00		197. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 3,869.00				P	03/18/2009	10/27/2009
							2,381.00	
223.00		4. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 211.00				P	01/11/2010	03/29/2010
							12.00	
3,951.00		71. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 3,660.00				P	01/11/2010	03/29/2010
							291.00	
54.00		1. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 52.00				P	01/11/2010	05/11/2010
							2.00	
3,024.00		56. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 2,886.00				P	01/11/2010	05/11/2010
							138.00	

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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)	
490.00		9. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 442.00				P	01/07/2010	05/11/2010 48.00
1,379.00		25. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,229.00				P	01/07/2010	05/12/2010 150.00
2,442.00		44. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 2,163.00				P	01/07/2010	05/12/2010 279.00
500.00		11. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 541.00				P	01/07/2010	06/30/2010 -41.00
1,455.00		265. ALLIANCE HEALTHCARE SVCS INC NEW CO PROPERTY TYPE: SECURITIES 2,862.00				P	02/13/2008	01/04/2010 -1,407.00
247.00		45. ALLIANCE HEALTHCARE SVCS INC NEW COM PROPERTY TYPE: SECURITIES 392.00				P	04/02/2008	01/04/2010 -145.00
2,718.00		495. ALLIANCE HEALTHCARE SVCS INC NEW CO PROPERTY TYPE: SECURITIES 4,054.00				P	05/07/2008	01/04/2010 -1,336.00
571.00		104. ALLIANCE HEALTHCARE SVCS INC NEW CO PROPERTY TYPE: SECURITIES 719.00				P	04/06/2009	01/04/2010 -148.00
4,328.00		212. ALLSCRIPTS-MISYS HEALTHCARE SOLUTIO PROPERTY TYPE: SECURITIES 3,427.00				P	07/28/2009	01/04/2010 901.00
212.00		7. ALLSTATE CORP PROPERTY TYPE: SECURITIES 217.00				P	10/02/2009	10/27/2009 -5.00
91.00		3. ALLSTATE CORP PROPERTY TYPE: SECURITIES 87.00				P	08/25/2009	10/27/2009 4.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
121.00		4. ALLSTATE CORP PROPERTY TYPE: SECURITIES 100.00				P	07/01/2009	10/27/2009
							21.00	
352.00		12. ALLSTATE CORP PROPERTY TYPE: SECURITIES 301.00				P	07/01/2009	11/23/2009
							51.00	
155.00		5. ALLSTATE CORP PROPERTY TYPE: SECURITIES 126.00				P	07/01/2009	01/19/2010
							29.00	
70.00		2. ALLSTATE CORP PROPERTY TYPE: SECURITIES 61.00				P	02/17/2010	04/23/2010
							9.00	
61.00		2. ALLSTATE CORP PROPERTY TYPE: SECURITIES 61.00				P	02/17/2010	06/01/2010
1,455.00		48. ALLSTATE CORP PROPERTY TYPE: SECURITIES 1,206.00				P	07/01/2009	06/01/2010
							249.00	
152.00		5. ALLSTATE CORP PROPERTY TYPE: SECURITIES 118.00				P	07/09/2009	06/01/2010
							34.00	
4,199.00		83. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 4,002.00				P	01/05/2010	03/11/2010
							197.00	
776.00		19. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 916.00				P	01/05/2010	05/07/2010
							-140.00	
2,206.00		54. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 2,069.00				P	12/04/2009	05/07/2010
							137.00	
286.00		7. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 257.00				P	12/04/2009	05/07/2010
							29.00	

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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)	
1,634.00		40. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 1,451.00				P	08/13/2009 183.00	05/07/2010
2,328.00		57. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 2,056.00				P	08/14/2009 272.00	05/07/2010
204.00		5. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 180.00				P	08/13/2009 24.00	05/07/2010
939.00		23. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 810.00				P	08/13/2009 129.00	05/07/2010
123.00		3. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 100.00				P	08/12/2009 23.00	05/07/2010
1,634.00		40. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 1,335.00				P	08/12/2009 299.00	05/07/2010
123.00		3. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 99.00				P	08/12/2009 24.00	05/07/2010
41.00		1. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 33.00				P	08/12/2009 8.00	05/07/2010
408.00		10. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 330.00				P	08/12/2009 78.00	05/07/2010
245.00		6. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 198.00				P	08/12/2009 47.00	05/07/2010
2,340.00		134. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 2,173.00				P	04/09/2009 167.00	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)	
476.00		25. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 451.00				P	10/27/2009	11/23/2009
							25.00	
2,362.00		124. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 2,011.00				P	04/09/2009	11/23/2009
							351.00	
3,753.00		197. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 3,171.00				P	04/06/2009	11/23/2009
							582.00	
5,943.00		312. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 4,755.00				P	12/03/2008	11/23/2009
							1,188.00	
277.00		14. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 286.00				P	01/19/2010	02/17/2010
							-9.00	
319.00		15. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 306.00				P	01/19/2010	04/23/2010
							13.00	
686.00		34. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 518.00				P	12/03/2008	06/30/2010
							168.00	
2,682.00		133. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 2,682.00				P	01/19/2010	06/30/2010
60.00		3. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 60.00				P	06/01/2010	06/30/2010
71.00		3. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 68.00				P	08/16/2010	09/13/2010
							3.00	
2,399.00		102. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 2,202.00				P	02/01/2010	09/13/2010
							197.00	

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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)	
180.00		2. AMAZON COM INC PROPERTY TYPE: SECURITIES 170.00				10.00	10/02/2009
5,138.00		57. AMAZON COM INC PROPERTY TYPE: SECURITIES 4,746.00				392.00	10/02/2009
232.00		2. AMAZON COM INC PROPERTY TYPE: SECURITIES 232.00					02/17/2010
224.00		2. AMAZON COM INC PROPERTY TYPE: SECURITIES 224.00					06/30/2010
893.00		8. AMAZON COM INC PROPERTY TYPE: SECURITIES 1,152.00				-259.00	06/30/2010
223.00		2. AMAZON COM INC PROPERTY TYPE: SECURITIES 287.00				-64.00	06/30/2010
1,117.00		10. AMAZON COM INC PROPERTY TYPE: SECURITIES 1,325.00				-208.00	06/30/2010
896.00		8. AMAZON COM INC PROPERTY TYPE: SECURITIES 1,013.00				-117.00	06/30/2010
3,358.00		30. AMAZON COM INC PROPERTY TYPE: SECURITIES 3,358.00					06/30/2010
246.00		2. AMAZON COM INC PROPERTY TYPE: SECURITIES 279.00				-33.00	07/13/2010
3,685.00		30. AMAZON COM INC PROPERTY TYPE: SECURITIES 3,974.00				-289.00	07/13/2010

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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)	
10,045.00		79. AMAZON COM INC PROPERTY TYPE: SECURITIES 10,039.00				6.00	08/16/2010
6,612.00		52. AMAZON COM INC PROPERTY TYPE: SECURITIES 6,315.00				297.00	08/16/2010
381.00		3. AMAZON COM INC PROPERTY TYPE: SECURITIES 381.00					08/16/2010
261.00		8. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 271.00				-10.00	06/30/2010
1,829.00		56. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 1,893.00				-64.00	06/30/2010
1,486.00		41. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 1,386.00				100.00	09/30/2010
580.00		16. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 539.00				41.00	09/30/2010
1,849.00		51. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 1,621.00				228.00	09/30/2010
943.00		26. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 826.00				117.00	09/30/2010
219.00		6. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 191.00				28.00	09/30/2010
33.00		1. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 33.00					10/02/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
108.00		3. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 98.00				P	08/25/2009	10/27/2009 10.00
323.00		9. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 323.00				P	11/18/2003	10/27/2009
84.00		2. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 66.00				P	08/25/2009	11/23/2009 18.00
4,196.00		100. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 2,435.00				P	05/13/2009	11/23/2009 1,761.00
43.00		1. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 24.00				P	05/13/2009	01/19/2010 19.00
78.00		2. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 49.00				P	05/13/2009	02/17/2010 29.00
343.00		7. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 170.00				P	05/13/2009	04/23/2010 173.00
5,213.00		128. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 8,406.00				P	12/14/2003	05/07/2010 -3,193.00
3,431.00		84. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 5,517.00				P	12/14/2003	05/14/2010 -2,086.00
368.00		9. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 532.00				P	11/07/2003	05/14/2010 -164.00
5,187.00		127. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 5,126.00				P	11/13/2009	05/14/2010 61.00

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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)	
1,021.00		25. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 955.00				P	02/01/2010	05/14/2010 66.00
159.00		4. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 97.00				P	05/13/2009	06/01/2010 62.00
1,049.00		26. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 993.00				P	02/01/2010	06/30/2010 56.00
2,698.00		67. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 1,632.00				P	05/13/2009	06/30/2010 1,066.00
40.00		1. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 40.00				P	11/04/2003	06/30/2010
2,577.00		64. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 2,577.00				P	03/17/2010	06/30/2010
3,215.00		76. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 2,903.00				P	02/01/2010	07/09/2010 312.00
3,976.00		94. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 3,259.00				P	10/16/2009	07/09/2010 717.00
2,496.00		59. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 2,001.00				P	08/27/2009	07/09/2010 495.00
41.00		1. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 44.00				P	07/13/2010	09/13/2010 -3.00
206.00		5. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 210.00				P	08/16/2010	09/13/2010 -4.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,837.00		69. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 1,680.00				P	05/13/2009	09/13/2010
							1,157.00	
43.00		1. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 62.00				P	11/11/2003	09/24/2010
							-19.00	
2,444.00		57. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 2,348.00				P	03/17/2010	09/24/2010
							96.00	
2,744.00		64. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 2,613.00				P	03/24/2010	09/24/2010
							131.00	
300.00		7. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 279.00				P	07/07/2010	09/24/2010
							21.00	
3,988.00		93. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 3,641.00				P	11/09/2009	09/24/2010
							347.00	
1,321.00		25. AMERICAN ITALIAN PASTA CO CL A PROPERTY TYPE: SECURITIES 780.00				P	09/09/2009	06/30/2010
							541.00	
477.00		9. AMERICAN ITALIAN PASTA CO CL A PROPERTY TYPE: SECURITIES 281.00				P	09/09/2009	08/26/2010
							196.00	
5,565.00		105. AMERICAN ITALIAN PASTA CO CL A PROPERTY TYPE: SECURITIES 3,244.00				P	07/28/2009	08/26/2010
							2,321.00	
4,134.00		78. AMERICAN ITALIAN PASTA CO CL A PROPERTY TYPE: SECURITIES 2,366.00				P	08/26/2009	08/26/2010
							1,768.00	
3,657.00		69. AMERICAN ITALIAN PASTA CO CL A PROPERTY TYPE: SECURITIES 1,935.00				P	10/07/2009	08/26/2010
							1,722.00	

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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)	
1,831.00		81. AMERICAN MED SYS HLDGS INC COM PROPERTY TYPE: SECURITIES 1,481.00				P 12/04/2009 350.00	06/30/2010
873.00		38. AMERICAN MED SYS HLDGS INC COM PROPERTY TYPE: SECURITIES 695.00				P 12/04/2009 178.00	07/12/2010
959.00		43. AMERICAN MED SYS HLDGS INC COM PROPERTY TYPE: SECURITIES 786.00				P 12/04/2009 173.00	07/28/2010
2,230.00		100. AMERICAN MED SYS HLDGS INC COM PROPERTY TYPE: SECURITIES 1,794.00				P 04/28/2010 436.00	07/28/2010
1,739.00		78. AMERICAN MED SYS HLDGS INC COM PROPERTY TYPE: SECURITIES 1,324.00				P 09/23/2009 415.00	07/28/2010
274.00		15. AMERICAN MED SYS HLDGS INC COM PROPERTY TYPE: SECURITIES 255.00				P 09/23/2009 19.00	09/02/2010
3,948.00		216. AMERICAN MED SYS HLDGS INC COM PROPERTY TYPE: SECURITIES 3,666.00				P 07/28/2009 282.00	09/02/2010
1,590.00		87. AMERICAN MED SYS HLDGS INC COM PROPERTY TYPE: SECURITIES 1,360.00				P 11/04/2009 230.00	09/02/2010
3,545.00		84. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 3,613.00				P 02/03/2010 -68.00	03/26/2010
1,350.00		32. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 1,204.00				P 10/12/2009 146.00	03/26/2010
2,433.00		54. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 2,033.00				P 10/12/2009 400.00	06/30/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,279.00		39. AMERICAN SUPERCONDUCTOR CORP PROPERTY TYPE: SECURITIES 1,314.00				P	08/26/2009 -35.00	11/04/2009
1,541.00		47. AMERICAN SUPERCONDUCTOR CORP PROPERTY TYPE: SECURITIES 1,302.00				P	05/06/2009 239.00	11/04/2009
918.00		28. AMERICAN SUPERCONDUCTOR CORP PROPERTY TYPE: SECURITIES 734.00				P	05/20/2009 184.00	11/04/2009
328.00		10. AMERICAN SUPERCONDUCTOR CORP PROPERTY TYPE: SECURITIES 223.00				P	04/22/2009 105.00	11/04/2009
1,239.00		40. AMERICAN SUPERCONDUCTOR CORP PROPERTY TYPE: SECURITIES 1,171.00				P	04/28/2010 68.00	06/18/2010
2,446.00		79. AMERICAN SUPERCONDUCTOR CORP PROPERTY TYPE: SECURITIES 1,764.00				P	04/22/2009 682.00	06/18/2010
3,761.00		252. AMERISTAR CASINOS INC COM PROPERTY TYPE: SECURITIES 4,523.00				P	08/26/2009 -762.00	01/13/2010
1,224.00		82. AMERISTAR CASINOS INC COM PROPERTY TYPE: SECURITIES 1,383.00				P	10/21/2009 -159.00	01/13/2010
940.00		63. AMERISTAR CASINOS INC COM PROPERTY TYPE: SECURITIES 1,027.00				P	09/23/2009 -87.00	01/13/2010
108.00		5. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 105.00				P	08/25/2009 3.00	10/02/2009
298.00		13. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 273.00				P	08/25/2009 25.00	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)	
387.00		14. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 384.00				P	01/19/2010	02/17/2010 3.00
2,808.00		87. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 2,714.00				P	06/01/2010	06/30/2010 94.00
29.00		1. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 29.00				P	07/13/2010	08/16/2010
535.00		16. AMERIGROUP CORP COM PROPERTY TYPE: SECURITIES 458.00				P	07/28/2009	06/30/2010 77.00
5,597.00		147. AMERIGROUP CORP COM PROPERTY TYPE: SECURITIES 4,211.00				P	07/28/2009	08/16/2010 1,386.00
1,289.00		34. AMERIGROUP CORP COM PROPERTY TYPE: SECURITIES 913.00				P	12/16/2009	09/02/2010 376.00
258.00		7. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 174.00				P	05/13/2009	10/02/2009 84.00
108.00		3. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 75.00				P	05/13/2009	10/27/2009 33.00
231.00		6. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 149.00				P	05/13/2009	11/23/2009 82.00
252.00		6. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 149.00				P	05/13/2009	01/19/2010 103.00
238.00		6. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 149.00				P	07/01/2009	02/17/2010 89.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,100.00		43. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 1,065.00				P	07/01/2009	04/23/2010 1,035.00
2,148.00		44. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 985.00				P	07/09/2009	04/23/2010 1,163.00
830.00		17. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 378.00				P	04/06/2009	04/23/2010 452.00
586.00		12. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 261.00				P	02/06/2009	04/23/2010 325.00
19,873.00		407. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 7,427.00				P	03/18/2009	04/23/2010 12,446.00
342.00		7. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 115.00				P	02/27/2009	04/23/2010 227.00
4,332.00		74. AMGEN INC PROPERTY TYPE: SECURITIES 3,735.00				P	07/07/2008	10/02/2009 597.00
410.00		7. AMGEN INC PROPERTY TYPE: SECURITIES 410.00				P	01/28/2008	10/02/2009
169.00		3. AMGEN INC PROPERTY TYPE: SECURITIES 164.00				P	10/27/2009	11/23/2009 5.00
394.00		7. AMGEN INC PROPERTY TYPE: SECURITIES 394.00				P	02/22/2008	11/23/2009
1,569.00		28. AMGEN INC PROPERTY TYPE: SECURITIES 1,316.00				P	06/27/2008	01/08/2010 253.00

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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)	
7,696.00		137. AMGEN INC PROPERTY TYPE: SECURITIES 6,441.00				P 06/27/2008 1,255.00	01/08/2010
403.00		7. AMGEN INC PROPERTY TYPE: SECURITIES 395.00				P 01/26/2008 8.00	01/19/2010
3,394.00		59. AMGEN INC PROPERTY TYPE: SECURITIES 3,226.00				P 10/27/2009 168.00	01/19/2010
516.00		9. AMGEN INC PROPERTY TYPE: SECURITIES 492.00				P 10/27/2009 24.00	02/17/2010
229.00		4. AMGEN INC PROPERTY TYPE: SECURITIES 202.00				P 07/07/2008 27.00	02/17/2010
58.00		1. AMGEN INC PROPERTY TYPE: SECURITIES 50.00				P 07/07/2008 8.00	04/23/2010
485.00		9. AMGEN INC PROPERTY TYPE: SECURITIES 466.00				P 06/01/2010 19.00	06/30/2010
377.00		7. AMGEN INC PROPERTY TYPE: SECURITIES 353.00				P 07/07/2008 24.00	06/30/2010
1,778.00		33. AMGEN INC PROPERTY TYPE: SECURITIES 1,572.00				P 04/09/2009 206.00	06/30/2010
431.00		8. AMGEN INC PROPERTY TYPE: SECURITIES 379.00				P 02/19/2008 52.00	06/30/2010
106.00		2. AMGEN INC PROPERTY TYPE: SECURITIES 95.00				P 02/19/2008 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)	
4,168.00		624. AMKOR TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 4,614.00				P	01/04/2010	06/18/2010 -446.00
1,055.00		158. AMKOR TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 1,154.00				P	04/07/2010	06/18/2010 -99.00
406.00		72. AMKOR TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 526.00				P	04/07/2010	06/30/2010 -120.00
1,391.00		241. AMKOR TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 1,760.00				P	04/07/2010	07/28/2010 -369.00
419.00		80. AMKOR TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 584.00				P	04/07/2010	09/02/2010 -165.00
901.00		172. AMKOR TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 1,196.00				P	01/13/2010	09/02/2010 -295.00
1,137.00		217. AMKOR TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 1,358.00				P	02/10/2010	09/02/2010 -221.00
87.00		2. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES 86.00				P	11/23/2009	01/19/2010 1.00
41.00		1. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES 43.00				P	11/23/2009	02/17/2010 -2.00
3,310.00		80. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES 3,321.00				P	10/27/2009	02/17/2010 -11.00
358.00		6. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 327.00				P	08/25/2009	10/02/2009 31.00

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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)	
3,747.00		57. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 3,716.00				P 10/27/2009 31.00	01/19/2010
10,062.00		157. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 11,506.00				P 03/17/2010 -1,444.00	04/30/2010
1,666.00		26. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 1,883.00				P 03/12/2010 -217.00	04/30/2010
5,576.00		87. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 6,276.00				P 03/11/2010 -700.00	04/30/2010
128.00		2. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 128.00				P 03/11/2010	04/30/2010
89.00		2. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 160.00				P 03/04/2010 -71.00	06/01/2010
44.00		1. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 44.00				P 03/11/2010	06/15/2010
45.00		1. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 45.00				P 03/11/2010	06/15/2010
1,117.00		25. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 1,117.00				P 03/11/2010	06/15/2010
3,621.00		81. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 3,621.00				P 03/18/2010	06/15/2010
550.00		15. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 550.00				P 10/27/2009	06/30/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
110.00		3. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 110.00				P	11/23/2009	06/30/2010
73.00		2. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 73.00				P	11/23/2009	06/30/2010
147.00		4. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 147.00				P	11/23/2009	06/30/2010
110.00		3. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 110.00				P	02/17/2010	06/30/2010
313.00		6. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 304.00				P	06/11/2009	08/16/2010
573.00		11. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 526.00				P	06/04/2009	08/16/2010
2,240.00		43. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 2,019.00				P	07/28/2009	08/16/2010
5,887.00		113. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 5,058.00				P	07/01/2009	08/16/2010
1,823.00		35. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 1,823.00				P	08/25/2009	08/16/2010
573.00		11. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 573.00				P	11/23/2009	08/16/2010
104.00		2. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 104.00				P	12/06/2009	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)	
2,865.00		55. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 2,462.00				P	07/01/2009	08/16/2010 403.00
625.00		12. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 521.00				P	05/16/2009	08/16/2010 104.00
3,802.00		73. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 3,121.00				P	04/09/2009	08/16/2010 681.00
564.00		13. ANIXTER INT'L INC COM PROPERTY TYPE: SECURITIES 629.00				P	12/16/2009	06/30/2010 -65.00
433.00		9. ANIXTER INT'L INC COM PROPERTY TYPE: SECURITIES 436.00				P	12/16/2009	09/02/2010 -3.00
963.00		20. ANIXTER INT'L INC COM PROPERTY TYPE: SECURITIES 910.00				P	11/18/2009	09/02/2010 53.00
4,189.00		87. ANIXTER INT'L INC COM PROPERTY TYPE: SECURITIES 3,725.00				P	11/04/2009	09/02/2010 464.00
1,367.00		31. ANSYS INC COM PROPERTY TYPE: SECURITIES 1,258.00				P	01/16/2008	04/07/2010 109.00
1,102.00		25. ANSYS INC COM PROPERTY TYPE: SECURITIES 686.00				P	04/06/2009	04/07/2010 416.00
1,543.00		35. ANSYS INC COM PROPERTY TYPE: SECURITIES 720.00				P	03/11/2009	04/07/2010 823.00
265.00		6. ANSYS INC COM PROPERTY TYPE: SECURITIES 67.00				P	08/13/2004	04/07/2010 198.00

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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)	
5,577.00		124. ANSYS INC COM PROPERTY TYPE: SECURITIES 1,391.00				P	08/13/2004	04/28/2010 4,186.00
903.00		10. APACHE CORP PROPERTY TYPE: SECURITIES 903.00				P	06/03/2008	10/02/2009
2,959.00		30. APACHE CORP PROPERTY TYPE: SECURITIES 2,959.00				P	06/03/2008	10/27/2009
99.00		1. APACHE CORP PROPERTY TYPE: SECURITIES 99.00				P	06/03/2008	10/27/2009
108.00		1. APACHE CORP PROPERTY TYPE: SECURITIES 136.00				P	06/30/2008	01/19/2010 -28.00
2,484.00		23. APACHE CORP PROPERTY TYPE: SECURITIES 3,114.00				P	06/03/2008	01/19/2010 -630.00
1,620.00		15. APACHE CORP PROPERTY TYPE: SECURITIES 1,998.00				P	04/30/2008	01/19/2010 -378.00
1,473.00		16. APACHE CORP PROPERTY TYPE: SECURITIES 1,473.00				P	05/26/2008	05/19/2010
1,024.00		11. APACHE CORP PROPERTY TYPE: SECURITIES 1,534.00				P	07/03/2008	05/19/2010 -510.00
1,863.00		20. APACHE CORP PROPERTY TYPE: SECURITIES 2,786.00				P	07/03/2008	05/19/2010 -923.00
3,260.00		35. APACHE CORP PROPERTY TYPE: SECURITIES 3,508.00				P	12/17/2009	05/19/2010 -248.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,770.00		19. APACHE CORP PROPERTY TYPE: SECURITIES 1,757.00				P	09/25/2009	05/19/2010
							13.00	
838.00		9. APACHE CORP PROPERTY TYPE: SECURITIES 828.00				P	09/25/2009	05/19/2010
							10.00	
745.00		8. APACHE CORP PROPERTY TYPE: SECURITIES 745.00				P	05/26/2008	05/19/2010
186.00		2. APACHE CORP PROPERTY TYPE: SECURITIES 186.00				P	05/26/2008	05/19/2010
1,024.00		11. APACHE CORP PROPERTY TYPE: SECURITIES 1,542.00				P	05/26/2008	05/19/2010
							-518.00	
279.00		3. APACHE CORP PROPERTY TYPE: SECURITIES 279.00				P	05/26/2008	05/19/2010
683.00		8. APACHE CORP PROPERTY TYPE: SECURITIES 1,207.00				P	04/30/2008	06/30/2010
							-524.00	
256.00		3. APACHE CORP PROPERTY TYPE: SECURITIES 404.00				P	06/08/2008	06/30/2010
							-148.00	
1,110.00		13. APACHE CORP PROPERTY TYPE: SECURITIES 1,110.00				P	09/25/2009	06/30/2010
2,391.00		28. APACHE CORP PROPERTY TYPE: SECURITIES 2,391.00				P	04/30/2008	06/30/2010
171.00		2. APACHE CORP PROPERTY TYPE: SECURITIES 311.00				P	04/30/2008	06/30/2010
							-140.00	

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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)	
1,196.00		14. APACHE CORP PROPERTY TYPE: SECURITIES 1,196.00				P	04/30/2008	06/30/2010
183.00		2. APACHE CORP PROPERTY TYPE: SECURITIES 183.00				P	05/13/2008	08/16/2010
1,502.00		69. APARTMENT INVT & MGMT CO CL A PROPERTY TYPE: SECURITIES 1,147.00				P	02/17/2010	04/23/2010
782.00		11. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 669.00				P	04/09/2009	10/02/2009
511.00		7. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 426.00				P	04/09/2009	10/27/2009
1,094.00		15. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 690.00				P	04/03/2008	10/27/2009
5,241.00		95. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 4,369.00				P	04/03/2008	11/23/2009
186.00		1. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 174.00				P	08/11/2008	10/02/2009
410.00		2. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 398.00				P	10/27/2009	11/23/2009
7,620.00		39. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 7,126.00				P	10/01/2009	12/16/2009
1,069.00		5. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 869.00				P	08/11/2008	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)	
1,080.00		4. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 810.00				P 02/17/2010 270.00	04/23/2010
1,025.00		4. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 834.00				P 01/27/2010 191.00	06/30/2010
1,023.00		4. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 1,056.00				P 06/01/2010 -33.00	06/30/2010
512.00		2. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 405.00				P 02/17/2010 107.00	06/30/2010
8,186.00		32. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 5,560.00				P 08/11/2008 2,626.00	06/30/2010
1,535.00		6. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 1,024.00				P 04/30/2008 511.00	06/30/2010
256.00		1. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 256.00				P 04/29/2010	06/30/2010
2,049.00		8. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 2,049.00				P 04/29/2010	06/30/2010
2,305.00		9. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 2,416.00				P 04/29/2010 -111.00	06/30/2010
2,817.00		11. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 2,817.00				P 04/29/2010	06/30/2010
2,641.00		11. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 2,976.00				P 05/20/2010 -335.00	08/27/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,641.00		11. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 2,292.00				P	01/27/2010	08/27/2010 349.00
240.00		1. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 183.00				P	10/01/2009	08/27/2010 57.00
1,681.00		7. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 1,866.00				P	05/13/2010	08/27/2010 -185.00
240.00		1. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 240.00				P	05/13/2010	08/27/2010
268.00		1. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 262.00				P	05/12/2010	09/13/2010 6.00
268.00		1. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 268.00				P	05/02/2010	09/13/2010
1,998.00		70. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 1,844.00				P	08/11/2008	10/02/2009 154.00
210.00		7. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 184.00				P	08/11/2008	10/27/2009 26.00
7,603.00		238. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 6,269.00				P	08/11/2008	11/23/2009 1,334.00
543.00		17. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 439.00				P	04/09/2009	11/23/2009 104.00
11,564.00		362. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 9,117.00				P	01/16/2009	11/23/2009 2,447.00

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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)	
192.00		6. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 151.00				P	05/13/2009	11/23/2009
					41.00			
383.00		12. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 296.00				P	12/03/2008	11/23/2009
					87.00			
224.00		7. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 145.00				P	06/29/2008	11/23/2009
					79.00			
269.00		13. ARDEA BIOSCIENCES INC COM PROPERTY TYPE: SECURITIES 269.00				P	06/18/2010	06/30/2010
549.00		17. ARENA RES INC COM PROPERTY TYPE: SECURITIES 735.00				P	12/16/2009	06/30/2010
					-186.00			
371.00		11. ARENA RES INC COM PROPERTY TYPE: SECURITIES 476.00				P	12/16/2009	07/12/2010
					-105.00			
3,032.00		90. ARENA RES INC COM PROPERTY TYPE: SECURITIES 3,819.00				P	11/18/2009	07/12/2010
					-787.00			
1,112.00		33. ARENA RES INC COM PROPERTY TYPE: SECURITIES 1,384.00				P	01/13/2010	07/12/2010
					-272.00			
1,516.00		45. ARENA RES INC COM PROPERTY TYPE: SECURITIES 1,860.00				P	12/04/2009	07/12/2010
					-344.00			
208.00		19. ARRIS GROUP INC COM PROPERTY TYPE: SECURITIES 177.00				P	06/18/2008	05/28/2010
					31.00			
2,957.00		270. ARRIS GROUP INC COM PROPERTY TYPE: SECURITIES 2,330.00				P	05/21/2008	05/28/2010
					627.00			

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,106.00		101. ARRIS GROUP INC COM PROPERTY TYPE: SECURITIES 732.00				P	12/17/2008	05/28/2010
							374.00	
1,686.00		154. ARRIS GROUP INC COM PROPERTY TYPE: SECURITIES 1,078.00				P	01/14/2009	05/28/2010
							608.00	
1,056.00		73. ARUBA NETWORKS INC COM PROPERTY TYPE: SECURITIES 1,140.00				P	06/18/2010	06/30/2010
							-84.00	
1,953.00		49. ATHEROS COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 1,304.00				P	10/07/2009	04/07/2010
							649.00	
4,664.00		117. ATHEROS COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 2,076.00				P	05/06/2009	04/07/2010
							2,588.00	
3,825.00		117. ATHEROS COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 2,076.00				P	05/06/2009	06/18/2010
							1,749.00	
2,945.00		54. ATLAS AIR WORLDWIDE HLDGS INC NEW CO PROPERTY TYPE: SECURITIES 2,459.00				P	08/16/2010	09/27/2010
							486.00	
2,179.00		63. ATLAS ENERGY INC COM PROPERTY TYPE: SECURITIES 1,756.00				P	11/18/2009	04/28/2010
							423.00	
465.00		17. ATLAS ENERGY INC COM PROPERTY TYPE: SECURITIES 474.00				P	11/18/2009	06/30/2010
							-9.00	
4,004.00		138. ATLAS ENERGY INC COM PROPERTY TYPE: SECURITIES 3,846.00				P	11/18/2009	07/28/2010
							158.00	
2,284.00		73. AVON PRODS INC PROPERTY TYPE: SECURITIES 2,537.00				P	01/31/2008	12/18/2009
							-253.00	

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,545.00		81. AVON PRODS INC PROPERTY TYPE: SECURITIES 2,815.00				P 01/31/2008 -270.00	12/18/2009
1,557.00		50. AVON PRODS INC PROPERTY TYPE: SECURITIES 1,738.00				P 01/31/2008 -181.00	01/07/2010
1,121.00		36. AVON PRODS INC PROPERTY TYPE: SECURITIES 996.00				P 01/05/2008 125.00	01/07/2010
130.00		4. AVON PRODS INC PROPERTY TYPE: SECURITIES 111.00				P 01/05/2008 19.00	04/29/2010
815.00		25. AVON PRODS INC PROPERTY TYPE: SECURITIES 638.00				P 07/09/2009 177.00	04/29/2010
6,453.00		198. AVON PRODS INC PROPERTY TYPE: SECURITIES 3,186.00				P 03/11/2009 3,267.00	04/29/2010
590.00		22. BB&T CORPORATION PROPERTY TYPE: SECURITIES 638.00				P 09/26/2008 -48.00	10/02/2009
268.00		10. BB&T CORPORATION PROPERTY TYPE: SECURITIES 287.00				P 11/12/2008 -19.00	10/02/2009
322.00		12. BB&T CORPORATION PROPERTY TYPE: SECURITIES 294.00				P 08/09/2008 28.00	10/02/2009
2,952.00		110. BB&T CORPORATION PROPERTY TYPE: SECURITIES 2,319.00				P 05/13/2009 633.00	10/02/2009
3,330.00		130. BB&T CORPORATION PROPERTY TYPE: SECURITIES 2,741.00				P 05/13/2009 589.00	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)	
5,046.00		197. BB&T CORPORATION PROPERTY TYPE: SECURITIES 3,778.00				P	02/06/2009	10/27/2009
							1,268.00	
8,018.00		313. BB&T CORPORATION PROPERTY TYPE: SECURITIES 5,788.00				P	04/09/2009	10/27/2009
							2,230.00	
897.00		35. BB&T CORPORATION PROPERTY TYPE: SECURITIES 599.00				P	04/06/2009	10/27/2009
							298.00	
195.00		7. BB&T CORPORATION PROPERTY TYPE: SECURITIES 176.00				P	11/23/2009	01/19/2010
							19.00	
28.00		1. BB&T CORPORATION PROPERTY TYPE: SECURITIES 17.00				P	04/06/2009	01/19/2010
							11.00	
135.00		4. BB&T CORPORATION PROPERTY TYPE: SECURITIES 108.00				P	02/17/2010	04/23/2010
							27.00	
60.00		2. BB&T CORPORATION PROPERTY TYPE: SECURITIES 54.00				P	02/17/2010	06/01/2010
							6.00	
423.00		14. BB&T CORPORATION PROPERTY TYPE: SECURITIES 240.00				P	04/06/2009	06/01/2010
							183.00	
665.00		22. BB&T CORPORATION PROPERTY TYPE: SECURITIES 364.00				P	02/27/2009	06/01/2010
							301.00	
3,346.00		64. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 4,273.00				P	03/09/2010	06/30/2010
							-927.00	
105.00		2. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 124.00				P	02/02/2010	06/30/2010
							-19.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
291.00		8. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 305.00				P	08/04/2008	10/02/2009
							-14.00	
481.00		13. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 456.00				P	12/18/2007	10/06/2009
							25.00	
111.00		3. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 103.00				P	07/15/2008	10/06/2009
							8.00	
296.00		8. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 271.00				P	11/12/2007	10/06/2009
							25.00	
3,332.00		90. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 3,012.00				P	09/19/2008	10/06/2009
							320.00	
926.00		25. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 813.00				P	04/02/2008	10/06/2009
							113.00	
74.00		2. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 65.00				P	12/26/2007	10/06/2009
							9.00	
185.00		5. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 159.00				P	05/26/2008	10/06/2009
							26.00	
3,221.00		87. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 2,301.00				P	10/13/2008	10/06/2009
							920.00	
185.00		5. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 132.00				P	10/13/2008	10/06/2009
							53.00	
74.00		2. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 53.00				P	10/13/2008	10/06/2009
							21.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,931.00		52. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 1,982.00				P	08/04/2008	10/27/2009
							-51.00	
2,080.00		56. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 2,049.00				P	09/08/2008	10/27/2009
							31.00	
186.00		5. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 173.00				P	06/18/2008	10/27/2009
							13.00	
149.00		4. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 118.00				P	09/26/2008	10/27/2009
							31.00	
74.00		2. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 48.00				P	10/22/2008	10/27/2009
							26.00	
3,993.00		7. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 2,816.00				P	11/06/2009	03/19/2010
							1,177.00	
5,978.00		10. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 4,023.00				P	11/06/2009	03/25/2010
							1,955.00	
598.00		1. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 399.00				P	09/17/2009	03/25/2010
							199.00	
5,071.00		73. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 2,910.00				P	09/17/2009	06/30/2010
							2,161.00	
98.00		2. BALL CORP PROPERTY TYPE: SECURITIES 101.00				P	08/18/2009	10/02/2009
							-3.00	
49.00		1. BALL CORP PROPERTY TYPE: SECURITIES 50.00				P	08/25/2009	10/02/2009
							-1.00	

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50.00		1. BALL CORP PROPERTY TYPE: SECURITIES 50.00				P	08/25/2009	10/27/2009
2,611.00		52. BALL CORP PROPERTY TYPE: SECURITIES 2,562.00				P	07/28/2009	10/27/2009
831.00		25. BALLY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 1,108.00				P	11/18/2009	06/30/2010
760.00		23. BALLY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 1,020.00				P	11/18/2009	07/28/2010
1,355.00		41. BALLY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 1,766.00				P	12/04/2009	07/28/2010
97.00		3. BALLY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 129.00				P	12/04/2009	09/27/2010
1,267.00		39. BALLY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 1,657.00				P	05/28/2010	09/27/2010
2,796.00		229. BANCO SANTANDER BRASIL S A ADS REPS PROPERTY TYPE: SECURITIES 3,170.00				P	10/16/2009	10/28/2009
3,171.00		255. BANCO SANTANDER BRASIL S A ADS REPS PROPERTY TYPE: SECURITIES 3,530.00				P	10/16/2009	11/04/2009
55.00		2. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 77.00				P	08/04/2008	10/02/2009
607.00		22. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 812.00				P	06/18/2008	10/02/2009

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6,178.00		224. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 8,004.00				P	07/07/2008 -1,826.00	10/02/2009
567.00		20. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 910.00				P	06/03/2008 -343.00	10/08/2009
142.00		5. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 213.00				P	06/01/2008 -71.00	10/08/2009
425.00		15. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 554.00				P	06/18/2008 -129.00	10/08/2009
539.00		19. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 594.00				P	05/08/2009 -55.00	10/08/2009
709.00		25. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 781.00				P	05/08/2009 -72.00	10/08/2009
5,585.00		197. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 6,027.00				P	05/11/2009 -442.00	10/08/2009
6,074.00		219. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 7,825.00				P	07/07/2008 -1,751.00	10/27/2009
361.00		13. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 448.00				P	04/10/2008 -87.00	10/27/2009
111.00		4. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 113.00				P	02/06/2009 -2.00	10/27/2009
650.00		24. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 734.00				P	05/11/2009 -84.00	11/09/2009

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,978.00		73. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 2,227.00				P 05/08/2009 -249.00	11/09/2009
3,414.00		126. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 3,438.00				P 05/21/2009 -24.00	11/09/2009
218.00		8. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 375.00				P 05/24/2008 -157.00	11/16/2009
1,310.00		48. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 2,120.00				P 07/21/2008 -810.00	11/16/2009
2,976.00		109. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 3,355.00				P 04/14/2009 -379.00	11/16/2009
273.00		10. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 306.00				P 04/15/2009 -33.00	11/16/2009
32.00		1. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 29.00				P 01/19/2010 3.00	04/23/2010
323.00		12. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 352.00				P 01/19/2010 -29.00	06/01/2010
189.00		7. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 193.00				P 02/17/2010 -4.00	06/01/2010
384.00		7. BAXTER INTL INC PROPERTY TYPE: SECURITIES 385.00				P 10/27/2009 -1.00	11/23/2009
55.00		1. BAXTER INTL INC PROPERTY TYPE: SECURITIES 55.00				P 06/20/2008	11/23/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
61.00		1. BAXTER INTL INC PROPERTY TYPE: SECURITIES 57.00				P	05/24/2008	01/19/2010 4.00
61.00		1. BAXTER INTL INC PROPERTY TYPE: SECURITIES 55.00				P	10/27/2009	01/19/2010 6.00
184.00		3. BAXTER INTL INC PROPERTY TYPE: SECURITIES 160.00				P	09/08/2007	01/19/2010 24.00
7,585.00		124. BAXTER INTL INC PROPERTY TYPE: SECURITIES 6,570.00				P	07/01/2009	01/19/2010 1,015.00
306.00		5. BAXTER INTL INC PROPERTY TYPE: SECURITIES 265.00				P	07/09/2009	01/19/2010 41.00
173.00		3. BAXTER INTL INC PROPERTY TYPE: SECURITIES 159.00				P	07/09/2009	02/17/2010 14.00
164.00		4. BAXTER INTL INC PROPERTY TYPE: SECURITIES 212.00				P	07/09/2009	06/30/2010 -48.00
368.00		9. BAXTER INTL INC PROPERTY TYPE: SECURITIES 449.00				P	04/23/2010	06/30/2010 -81.00
164.00		4. BAXTER INTL INC PROPERTY TYPE: SECURITIES 199.00				P	04/09/2009	06/30/2010 -35.00
123.00		3. BAXTER INTL INC PROPERTY TYPE: SECURITIES 123.00				P	04/09/2009	06/30/2010
87.00		2. BAXTER INTL INC PROPERTY TYPE: SECURITIES 100.00				P	04/09/2009	09/13/2010 -13.00

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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)	
87.00		2. BAXTER INTL INC PROPERTY TYPE: SECURITIES 102.00				P 03/11/2009 -15.00	09/13/2010
43.00		1. BAXTER INTL INC PROPERTY TYPE: SECURITIES 43.00				P 03/11/2009	09/13/2010
897.00		62. BEACON ROOFING SUPPLY INC COM PROPERTY TYPE: SECURITIES 983.00				P 08/12/2009 -86.00	11/04/2009
742.00		46. BEACON ROOFING SUPPLY INC COM PROPERTY TYPE: SECURITIES 729.00				P 08/12/2009 13.00	12/16/2009
177.00		11. BEACON ROOFING SUPPLY INC COM PROPERTY TYPE: SECURITIES 148.00				P 11/05/2008 29.00	12/16/2009
2,307.00		140. BEACON ROOFING SUPPLY INC COM PROPERTY TYPE: SECURITIES 1,884.00				P 11/05/2008 423.00	01/13/2010
510.00		28. BEACON ROOFING SUPPLY INC COM PROPERTY TYPE: SECURITIES 377.00				P 11/05/2008 133.00	06/30/2010
148.00		4. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES 146.00				P 08/25/2009 2.00	10/02/2009
184.00		5. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES 173.00				P 07/28/2009 11.00	10/02/2009
180.00		5. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES 173.00				P 07/28/2009 7.00	10/27/2009
227.00		6. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES 207.00				P 07/28/2009 20.00	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)	
340.00		9. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES 278.00				P	07/01/2009	11/23/2009 62.00
410.00		10. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES 308.00				P	07/01/2009	01/19/2010 102.00
4,370.00		107. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES 3,300.00				P	07/01/2009	02/17/2010 1,070.00
408.00		10. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES 296.00				P	07/09/2009	02/17/2010 112.00
1,790.00		59. BEMIS INC PROPERTY TYPE: SECURITIES 1,733.00				P	11/23/2009	01/19/2010 57.00
10,106.00		129. BERKSHIRE HATHAWAY INC DEL NEW CL B PROPERTY TYPE: SECURITIES 9,805.00				P	02/17/2010	04/23/2010 301.00
2,412.00		30. BERKSHIRE HATHAWAY INC DEL NEW CL B PROPERTY TYPE: SECURITIES 2,280.00				P	02/17/2010	06/30/2010 132.00
182.00		5. BEST BUY INC PROPERTY TYPE: SECURITIES 186.00				P	08/25/2009	10/02/2009 -4.00
36.00		1. BEST BUY INC PROPERTY TYPE: SECURITIES 37.00				P	07/28/2009	10/02/2009 -1.00
73.00		2. BEST BUY INC PROPERTY TYPE: SECURITIES 65.00				P	07/09/2009	10/02/2009 8.00
36.00		1. BEST BUY INC PROPERTY TYPE: SECURITIES 32.00				P	03/18/2009	10/02/2009 4.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,277.00		35. BEST BUY INC PROPERTY TYPE: SECURITIES 805.00				P	10/22/2008	10/02/2009
							472.00	
36.00		1. BEST BUY INC PROPERTY TYPE: SECURITIES 22.00				P	11/12/2008	10/02/2009
							14.00	
891.00		26. BEST BUY INC PROPERTY TYPE: SECURITIES 891.00				P	04/23/2010	06/30/2010
630.00		18. BEST BUY INC PROPERTY TYPE: SECURITIES 950.00				P	04/08/2010	08/04/2010
							-320.00	
280.00		8. BEST BUY INC PROPERTY TYPE: SECURITIES 422.00				P	04/08/2010	08/04/2010
							-142.00	
806.00		23. BEST BUY INC PROPERTY TYPE: SECURITIES 1,111.00				P	04/23/2010	08/04/2010
							-305.00	
1,893.00		54. BEST BUY INC PROPERTY TYPE: SECURITIES 2,609.00				P	04/23/2010	08/04/2010
							-716.00	
806.00		23. BEST BUY INC PROPERTY TYPE: SECURITIES 1,107.00				P	04/23/2010	08/04/2010
							-301.00	
703.00		21. BEST BUY INC PROPERTY TYPE: SECURITIES 1,011.00				P	04/23/2010	08/12/2010
							-308.00	
268.00		8. BEST BUY INC PROPERTY TYPE: SECURITIES 383.00				P	04/23/2010	08/12/2010
							-115.00	
2,511.00		75. BEST BUY INC PROPERTY TYPE: SECURITIES 3,254.00				P	05/10/2010	08/12/2010
							-743.00	

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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)	
2,344.00		70. BEST BUY INC PROPERTY TYPE: SECURITIES 2,713.00				P	06/15/2010	08/12/2010
							-369.00	
81.00		2. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 62.00				P	02/17/2010	04/23/2010
							19.00	
194.00		6. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 212.00				P	06/01/2010	06/30/2010
							-18.00	
324.00		10. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 310.00				P	02/17/2010	06/30/2010
							14.00	
304.00		9. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 279.00				P	02/17/2010	07/13/2010
							25.00	
2,019.00		21. BIO RAD LABS INC CL A PROPERTY TYPE: SECURITIES 1,661.00				P	07/16/2008	11/04/2009
							358.00	
454.00		5. BIO RAD LABS INC CL A PROPERTY TYPE: SECURITIES 396.00				P	07/16/2008	06/18/2010
							58.00	
1,179.00		13. BIO RAD LABS INC CL A PROPERTY TYPE: SECURITIES 873.00				P	04/06/2009	06/18/2010
							306.00	
2,540.00		28. BIO RAD LABS INC CL A PROPERTY TYPE: SECURITIES 1,561.00				P	03/11/2009	06/18/2010
							979.00	
74.00		3. BIOMARIN PHARMACEUTICAL PROPERTY TYPE: SECURITIES 106.00				P	04/09/2008	04/07/2010
							-32.00	
2,283.00		92. BIOMARIN PHARMACEUTICAL PROPERTY TYPE: SECURITIES 1,615.00				P	04/11/2007	04/07/2010
							668.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,672.00		148. BIOMARIN PHARMACEUTICAL PROPERTY TYPE: SECURITIES 2,494.00				P	12/21/2006	04/07/2010
							1,178.00	
2,680.00		108. BIOMARIN PHARMACEUTICAL PROPERTY TYPE: SECURITIES 1,431.00				P	02/25/2009	04/07/2010
							1,249.00	
1,489.00		60. BIOMARIN PHARMACEUTICAL PROPERTY TYPE: SECURITIES 711.00				P	04/06/2009	04/07/2010
							778.00	
6,274.00		128. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 5,398.00				P	12/03/2008	10/02/2009
							876.00	
134.00		3. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 127.00				P	12/03/2008	10/27/2009
							7.00	
4,947.00		106. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 4,470.00				P	12/03/2008	11/23/2009
							477.00	
7,755.00		141. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 5,946.00				P	12/03/2008	01/19/2010
							1,809.00	
649.00		27. BJS RESTAURANTS INC COM PROPERTY TYPE: SECURITIES 694.00				P	06/18/2010	06/30/2010
							-45.00	
1,328.00		35. BLACKBOARD INC COM PROPERTY TYPE: SECURITIES 1,453.00				P	06/18/2010	06/30/2010
							-125.00	
9,866.00		289. BLACKBOARD INC COM PROPERTY TYPE: SECURITIES 11,998.00				P	06/18/2010	08/16/2010
							-2,132.00	
355.00		17. BLOCK H & R INC PROPERTY TYPE: SECURITIES 389.00				P	01/19/2010	02/17/2010
							-34.00	

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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)	
301.00		17. BLOCK H & R INC PROPERTY TYPE: SECURITIES 389.00				P	01/19/2010	04/23/2010 -88.00
225.00		14. BLOCK H & R INC PROPERTY TYPE: SECURITIES 320.00				P	01/19/2010	06/01/2010 -95.00
918.00		58. BLOCK H & R INC PROPERTY TYPE: SECURITIES 1,327.00				P	01/19/2010	06/30/2010 -409.00
79.00		5. BLOCK H & R INC PROPERTY TYPE: SECURITIES 79.00				P	01/19/2010	06/30/2010
3,689.00		263. BLOCK H & R INC PROPERTY TYPE: SECURITIES 6,019.00				P	01/19/2010	08/16/2010 -2,330.00
6,289.00		448. BLOCK H & R INC PROPERTY TYPE: SECURITIES 10,254.00				P	01/19/2010	08/16/2010 -3,965.00
70.00		5. BLOCK H & R INC PROPERTY TYPE: SECURITIES 108.00				P	02/01/2010	08/16/2010 -38.00
586.00		28. BLUE COAT SYSTEMS INC PROPERTY TYPE: SECURITIES 649.00				P	06/18/2010	06/30/2010 -63.00
5,751.00		252. BLUE COAT SYSTEMS INC PROPERTY TYPE: SECURITIES 5,842.00				P	06/18/2010	09/14/2010 -91.00
155.00		2. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES 175.00				P	03/07/2008	05/17/2010 -20.00
1,629.00		21. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES 1,044.00				P	05/07/2009	05/17/2010 585.00

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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)	
1,861.00		24. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES 1,148.00				P	05/19/2009	05/17/2010 713.00
1,939.00		25. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES 1,094.00				P	07/09/2009	05/17/2010 845.00
8,608.00		111. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES 4,831.00				P	04/16/2009	05/17/2010 3,777.00
853.00		11. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES 432.00				P	04/06/2009	05/17/2010 421.00
6,747.00		87. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES 3,361.00				P	09/10/2003	05/17/2010 3,386.00
93.00		11. BRIGHTPOINT INC COM NEW PROPERTY TYPE: SECURITIES 86.00				P	09/24/2008	10/07/2009 7.00
1,934.00		230. BRIGHTPOINT INC COM NEW PROPERTY TYPE: SECURITIES 1,580.00				P	07/30/2008	10/07/2009 354.00
1,018.00		121. BRIGHTPOINT INC COM NEW PROPERTY TYPE: SECURITIES 775.00				P	07/16/2008	10/07/2009 243.00
1,724.00		205. BRIGHTPOINT INC COM NEW PROPERTY TYPE: SECURITIES 1,313.00				P	07/16/2008	10/21/2009 411.00
950.00		113. BRIGHTPOINT INC COM NEW PROPERTY TYPE: SECURITIES 699.00				P	06/03/2009	10/21/2009 251.00
653.00		88. BRIGHTPOINT INC COM NEW PROPERTY TYPE: SECURITIES 544.00				P	06/03/2009	11/04/2009 109.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
986.00		133. BRIGHTPOINT INC COM NEW PROPERTY TYPE: SECURITIES 813.00				P	05/20/2009	11/04/2009 173.00
1,818.00		233. BRIGHTPOINT INC COM NEW PROPERTY TYPE: SECURITIES 1,424.00				P	05/20/2009	11/18/2009 394.00
694.00		89. BRIGHTPOINT INC COM NEW PROPERTY TYPE: SECURITIES 523.00				P	07/28/2009	11/18/2009 171.00
6,227.00		847. BRIGHTPOINT INC COM NEW PROPERTY TYPE: SECURITIES 4,975.00				P	07/28/2009	05/28/2010 1,252.00
869.00		112. BRIGHTPOINT INC COM NEW PROPERTY TYPE: SECURITIES 658.00				P	07/28/2009	06/18/2010 211.00
1,707.00		220. BRIGHTPOINT INC COM NEW PROPERTY TYPE: SECURITIES 1,168.00				P	10/08/2008	06/18/2010 539.00
1,024.00		132. BRIGHTPOINT INC COM NEW PROPERTY TYPE: SECURITIES 603.00				P	12/17/2008	06/18/2010 421.00
1,940.00		250. BRIGHTPOINT INC COM NEW PROPERTY TYPE: SECURITIES 1,134.00				P	04/06/2009	06/18/2010 806.00
25.00		1. BRINKS CO PROPERTY TYPE: SECURITIES 26.00				P	10/22/2008	10/07/2009 -1.00
832.00		33. BRINKS CO PROPERTY TYPE: SECURITIES 719.00				P	12/03/2008	10/07/2009 113.00
1,261.00		50. BRINKS CO PROPERTY TYPE: SECURITIES 1,026.00				P	11/19/2008	10/07/2009 235.00

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,140.00		27. BRINKS HOME SEC HLDGS INC COM PROPERTY TYPE: SECURITIES 570.00				P	03/11/2009	03/25/2010 570.00
971.00		23. BRINKS HOME SEC HLDGS INC COM PROPERTY TYPE: SECURITIES 457.00				P	02/25/2009	03/25/2010 514.00
640.00		15. BRINKS HOME SEC HLDGS INC COM PROPERTY TYPE: SECURITIES 298.00				P	02/25/2009	04/07/2010 342.00
2,774.00		65. BRINKS HOME SEC HLDGS INC COM PROPERTY TYPE: SECURITIES 1,233.00				P	11/05/2008	04/07/2010 1,541.00
1,963.00		46. BRINKS HOME SEC HLDGS INC COM PROPERTY TYPE: SECURITIES 729.00				P	11/19/2008	04/07/2010 1,234.00
89.00		4. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 102.00				P	11/08/2007	10/02/2009 -13.00
200.00		9. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 224.00				P	12/19/2007	10/02/2009 -24.00
244.00		11. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 269.00				P	10/16/2007	10/27/2009 -25.00
67.00		3. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 71.00				P	01/19/2008	10/27/2009 -4.00
3,289.00		148. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 3,438.00				P	02/06/2009	10/27/2009 -149.00
10,090.00		409. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 9,501.00				P	02/06/2009	11/23/2009 589.00

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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)	
99.00		4. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 92.00				P	08/25/2009	11/23/2009 7.00
197.00		8. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 180.00				P	08/11/2008	11/23/2009 17.00
2,467.00		100. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 2,235.00				P	04/30/2008	11/23/2009 232.00
647.00		25. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 559.00				P	04/30/2008	01/19/2010 88.00
647.00		25. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 536.00				P	03/12/2008	01/19/2010 111.00
3,441.00		133. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 2,802.00				P	07/28/2009	01/19/2010 639.00
368.00		15. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 316.00				P	07/28/2009	02/17/2010 52.00
93.00		4. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 98.00				P	04/23/2010	06/01/2010 -5.00
1,784.00		71. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 1,496.00				P	07/28/2009	06/30/2010 288.00
109.00		4. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 117.00				P	07/08/2009	10/27/2009 -8.00
300.00		11. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 318.00				P	10/02/2009	10/27/2009 -18.00

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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)	
59.00		2. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 57.00				P 07/01/2009 2.00	11/23/2009
1,555.00		53. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 1,428.00				P 06/11/2009 127.00	11/23/2009
29.00		1. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 26.00				P 06/19/2009 3.00	11/23/2009
484.00		56. BROADSOFT INC COM PROPERTY TYPE: SECURITIES 471.00				P 06/18/2010 13.00	06/30/2010
938.00		174. BROCADE COMMUNICATIONS SYS INC NEW PROPERTY TYPE: SECURITIES 1,315.00				P 08/26/2009 -377.00	06/18/2010
183.00		34. BROCADE COMMUNICATIONS SYS INC NEW C PROPERTY TYPE: SECURITIES 202.00				P 05/06/2009 -19.00	06/18/2010
2,204.00		409. BROCADE COMMUNICATIONS SYS INC NEW PROPERTY TYPE: SECURITIES 2,004.00				P 04/22/2009 200.00	06/18/2010
643.00		42. BROOKDALE SENIOR LIVING INC COM PROPERTY TYPE: SECURITIES 749.00				P 05/28/2010 -106.00	06/30/2010
290.00		6. BROWN FORMAN CORP CL B PROPERTY TYPE: SECURITIES 291.00				P 10/02/2009 -1.00	10/27/2009
3,156.00		61. BROWN FORMAN CORP CL B PROPERTY TYPE: SECURITIES 2,956.00				P 10/02/2009 200.00	11/23/2009
52.00		1. BROWN FORMAN CORP CL B PROPERTY TYPE: SECURITIES 54.00				P 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)	
415.00		7. BROWN FORMAN CORP CL B PROPERTY TYPE: SECURITIES 375.00				P	01/19/2010	04/23/2010 40.00
115.00		2. BROWN FORMAN CORP CL B PROPERTY TYPE: SECURITIES 111.00				P	06/01/2010	06/30/2010 4.00
749.00		13. BROWN FORMAN CORP CL B PROPERTY TYPE: SECURITIES 697.00				P	01/19/2010	06/30/2010 52.00
59.00		1. BROWN FORMAN CORP CL B PROPERTY TYPE: SECURITIES 61.00				P	07/13/2010	09/13/2010 -2.00
59.00		1. BROWN FORMAN CORP CL B PROPERTY TYPE: SECURITIES 60.00				P	08/16/2010	09/13/2010 -1.00
7,002.00		119. BROWN FORMAN CORP CL B PROPERTY TYPE: SECURITIES 6,381.00				P	01/19/2010	09/13/2010 621.00
4,060.00		69. BROWN FORMAN CORP CL B PROPERTY TYPE: SECURITIES 3,344.00				P	10/02/2009	09/13/2010 716.00
121.00		9. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 119.00				P	11/23/2009	01/19/2010 2.00
12,405.00		923. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 12,158.00				P	11/23/2009	02/17/2010 247.00
833.00		8. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 938.00				P	09/02/2008	02/17/2010 -105.00
1,283.00		19. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 2,229.00				P	09/02/2008	06/01/2010 -946.00

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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)	
68.00		1. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 85.00				P	04/23/2010	06/01/2010 -17.00
473.00		7. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 578.00				P	06/11/2009	06/01/2010 -105.00
203.00		3. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 216.00				P	04/09/2009	06/01/2010 -13.00
84.00		3. CIGNA CORP PROPERTY TYPE: SECURITIES 91.00				P	08/25/2009	10/02/2009 -7.00
476.00		17. CIGNA CORP PROPERTY TYPE: SECURITIES 516.00				P	08/25/2009	10/27/2009 -40.00
84.00		3. CIGNA CORP PROPERTY TYPE: SECURITIES 84.00				P	08/25/2009	10/27/2009
114.00		3. CIGNA CORP PROPERTY TYPE: SECURITIES 104.00				P	09/21/2009	01/19/2010 10.00
114.00		3. CIGNA CORP PROPERTY TYPE: SECURITIES 91.00				P	08/25/2009	01/19/2010 23.00
67.00		2. CIGNA CORP PROPERTY TYPE: SECURITIES 67.00				P	04/23/2010	06/01/2010
201.00		6. CIGNA CORP PROPERTY TYPE: SECURITIES 202.00				P	02/17/2010	06/01/2010 -1.00
335.00		10. CIGNA CORP PROPERTY TYPE: SECURITIES 304.00				P	08/25/2009	06/01/2010 31.00

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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)	
9,759.00		29. CME GROUP INC COM PROPERTY TYPE: SECURITIES 9,528.00				P	11/23/2009 231.00	01/19/2010
318.00		1. CME GROUP INC COM PROPERTY TYPE: SECURITIES 335.00				P	04/23/2010 -17.00	06/01/2010
860.00		3. CME GROUP INC COM PROPERTY TYPE: SECURITIES 986.00				P	11/23/2009 -126.00	06/30/2010
279.00		1. CME GROUP INC COM PROPERTY TYPE: SECURITIES 329.00				P	11/23/2009 -50.00	07/13/2010
8,935.00		36. CME GROUP INC COM PROPERTY TYPE: SECURITIES 11,828.00				P	11/23/2009 -2,893.00	08/16/2010
248.00		1. CME GROUP INC COM PROPERTY TYPE: SECURITIES 293.00				P	02/17/2010 -45.00	08/16/2010
80.00		6. CMS ENERGY CORP COM PROPERTY TYPE: SECURITIES 82.00				P	08/25/2009 -2.00	10/02/2009
13.00		1. CMS ENERGY CORP COM PROPERTY TYPE: SECURITIES 12.00				P	07/01/2009 1.00	10/02/2009
2,884.00		213. CMS ENERGY CORP COM PROPERTY TYPE: SECURITIES 2,636.00				P	07/01/2009 248.00	10/27/2009
654.00		46. CMS ENERGY CORP COM PROPERTY TYPE: SECURITIES 569.00				P	07/01/2009 85.00	11/23/2009
341.00		24. CMS ENERGY CORP COM PROPERTY TYPE: SECURITIES 280.00				P	07/09/2009 61.00	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)	
4,505.00		277. CMS ENERGY CORP COM PROPERTY TYPE: SECURITIES 4,181.00				P	02/17/2010	04/23/2010
							324.00	
100.00		2. CSX CORP PROPERTY TYPE: SECURITIES 144.00				P	05/18/2008	01/19/2010
							-44.00	
4,005.00		80. CSX CORP PROPERTY TYPE: SECURITIES 5,278.00				P	04/26/2008	01/19/2010
							-1,273.00	
200.00		4. CSX CORP PROPERTY TYPE: SECURITIES 255.00				P	04/19/2008	01/19/2010
							-55.00	
100.00		2. CSX CORP PROPERTY TYPE: SECURITIES 98.00				P	11/23/2009	01/19/2010
							2.00	
320.00		7. CSX CORP PROPERTY TYPE: SECURITIES 344.00				P	11/23/2009	02/17/2010
							-24.00	
2,607.00		57. CSX CORP PROPERTY TYPE: SECURITIES 2,565.00				P	08/25/2009	02/17/2010
							42.00	
137.00		3. CSX CORP PROPERTY TYPE: SECURITIES 128.00				P	10/27/2009	02/17/2010
							9.00	
457.00		10. CSX CORP PROPERTY TYPE: SECURITIES 418.00				P	10/02/2009	02/17/2010
							39.00	
869.00		19. CSX CORP PROPERTY TYPE: SECURITIES 750.00				P	07/28/2009	02/17/2010
							119.00	
71.00		2. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 75.00				P	01/22/2008	10/02/2009
							-4.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,781.00		50. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 1,858.00				P	01/23/2008	10/02/2009
							-77.00	
1,639.00		46. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 1,438.00				P	10/14/2008	10/02/2009
							201.00	
36.00		1. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 40.00				P	06/14/2007	10/02/2009
							-4.00	
1,046.00		30. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 938.00				P	10/14/2008	10/05/2009
							108.00	
8,161.00		234. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 7,196.00				P	10/13/2008	10/05/2009
							965.00	
209.00		6. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 181.00				P	07/06/2007	10/05/2009
							28.00	
2,686.00		77. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 2,175.00				P	10/10/2008	10/05/2009
							511.00	
144.00		4. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 161.00				P	06/14/2007	10/27/2009
							-17.00	
2,015.00		56. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 2,063.00				P	06/22/2007	10/27/2009
							-48.00	
504.00		14. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 510.00				P	05/30/2007	10/27/2009
							-6.00	
1,223.00		34. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 1,228.00				P	07/10/2007	10/27/2009
							-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)	
900.00		25. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 903.00				P	07/18/2007	10/27/2009
							-3.00	
36.00		1. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 36.00				P	06/14/2007	10/27/2009
828.00		23. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 793.00				P	04/28/2007	10/27/2009
							35.00	
2,735.00		76. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 2,421.00				P	07/01/2009	10/27/2009
							314.00	
2,089.00		65. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 2,071.00				P	07/01/2009	11/23/2009
							18.00	
161.00		5. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 151.00				P	06/11/2009	11/23/2009
							10.00	
193.00		6. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 172.00				P	10/22/2008	11/23/2009
							21.00	
665.00		19. CABOT MICROELECTRONICS CORP PROPERTY TYPE: SECURITIES 741.00				P	04/28/2010	06/30/2010
							-76.00	
745.00		24. CABOT MICROELECTRONICS CORP PROPERTY TYPE: SECURITIES 936.00				P	04/28/2010	09/14/2010
							-191.00	
2,297.00		74. CABOT MICROELECTRONICS CORP PROPERTY TYPE: SECURITIES 1,995.00				P	01/05/2009	09/14/2010
							302.00	
931.00		30. CABOT MICROELECTRONICS CORP PROPERTY TYPE: SECURITIES 740.00				P	04/06/2009	09/14/2010
							191.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,055.00		34. CABOT MICROELECTRONICS CORP PROPERTY TYPE: SECURITIES 754.00				P	01/14/2009	09/14/2010 301.00
714.00		23. CABOT MICROELECTRONICS CORP PROPERTY TYPE: SECURITIES 507.00				P	03/11/2009	09/14/2010 207.00
902.00		21. CACI INTL INC CL A PROPERTY TYPE: SECURITIES 1,014.00				P	04/09/2008	06/30/2010 -112.00
1,257.00		30. CACI INTL INC CL A PROPERTY TYPE: SECURITIES 1,448.00				P	04/09/2008	09/02/2010 -191.00
922.00		22. CACI INTL INC CL A PROPERTY TYPE: SECURITIES 1,060.00				P	05/05/2008	09/02/2010 -138.00
629.00		15. CACI INTL INC CL A PROPERTY TYPE: SECURITIES 713.00				P	12/16/2009	09/02/2010 -84.00
1,467.00		35. CACI INTL INC CL A PROPERTY TYPE: SECURITIES 1,647.00				P	12/03/2008	09/02/2010 -180.00
2,263.00		54. CACI INTL INC CL A PROPERTY TYPE: SECURITIES 2,354.00				P	07/01/2009	09/02/2010 -91.00
380.00		65. CADENCE DESIGN SYS INC PROPERTY TYPE: SECURITIES 380.00				P	11/04/2009	06/30/2010
1,053.00		150. CADENCE DESIGN SYS INC PROPERTY TYPE: SECURITIES 877.00				P	11/04/2009	09/02/2010 176.00
4,101.00		584. CADENCE DESIGN SYS INC PROPERTY TYPE: SECURITIES 3,188.00				P	05/06/2009	09/02/2010 913.00

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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)	
399.00		12. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 399.00				P	06/15/2010	06/30/2010
3,422.00		107. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 3,125.00				P	06/11/2009	10/02/2009
2,687.00		84. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 2,445.00				P	07/09/2009	10/02/2009
448.00		14. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 383.00				P	03/15/2009	10/02/2009
96.00		3. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 81.00				P	05/13/2009	10/02/2009
1,695.00		53. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 1,419.00				P	04/06/2009	10/02/2009
416.00		13. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 347.00				P	03/18/2009	10/02/2009
353.00		11. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 294.00				P	03/18/2009	10/27/2009
137.00		4. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 107.00				P	03/18/2009	11/23/2009
14,392.00		436. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 11,637.00				P	03/18/2009	01/19/2010
674.00		20. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 534.00				P	03/18/2009	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)	
179.00		5. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 177.00				P	04/23/2010	06/01/2010 2.00
3,800.00		106. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 2,829.00				P	03/18/2009	06/01/2010 971.00
1,391.00		20. CAPELLA ED CO COM PROPERTY TYPE: SECURITIES 1,121.00				P	03/24/2008	10/07/2009 270.00
696.00		10. CAPELLA ED CO COM PROPERTY TYPE: SECURITIES 557.00				P	02/27/2008	10/07/2009 139.00
278.00		4. CAPELLA ED CO COM PROPERTY TYPE: SECURITIES 215.00				P	02/28/2008	10/07/2009 63.00
74.00		1. CAPELLA ED CO COM PROPERTY TYPE: SECURITIES 54.00				P	02/28/2008	10/21/2009 20.00
1,855.00		25. CAPELLA ED CO COM PROPERTY TYPE: SECURITIES 1,285.00				P	08/27/2008	10/21/2009 570.00
1,410.00		19. CAPELLA ED CO COM PROPERTY TYPE: SECURITIES 646.00				P	04/11/2007	10/21/2009 764.00
1,187.00		16. CAPELLA ED CO COM PROPERTY TYPE: SECURITIES 525.00				P	03/14/2007	10/21/2009 662.00
4,186.00		60. CAPELLA ED CO COM PROPERTY TYPE: SECURITIES 1,969.00				P	03/14/2007	11/04/2009 2,217.00
798.00		19. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES 736.00				P	11/23/2009	01/19/2010 62.00

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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)	
183.00		5. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES 194.00				P	11/23/2009	02/17/2010 -11.00
139.00		3. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES 116.00				P	11/23/2009	04/23/2010 23.00
82.00		2. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES 83.00				P	06/01/2010	06/30/2010 -1.00
695.00		17. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES 659.00				P	11/23/2009	06/30/2010 36.00
448.00		10. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES 388.00				P	11/23/2009	07/13/2010 60.00
236.00		7. CARDINAL HEALTH INC PROPERTY TYPE: SECURITIES 232.00				P	01/19/2010	02/17/2010 4.00
28,048.00		818. CARDINAL HEALTH INC PROPERTY TYPE: SECURITIES 29,419.00				P	04/23/2010	06/01/2010 -1,371.00
19,270.00		562. CARDINAL HEALTH INC PROPERTY TYPE: SECURITIES 18,606.00				P	01/19/2010	06/01/2010 664.00
103.00		3. CARDINAL HEALTH INC PROPERTY TYPE: SECURITIES 97.00				P	11/23/2009	06/01/2010 6.00
612.00		18. CARDINAL HEALTH INC PROPERTY TYPE: SECURITIES 581.00				P	11/23/2009	06/30/2010 31.00
7,184.00		204. CARDINAL HEALTH INC PROPERTY TYPE: SECURITIES 6,588.00				P	11/23/2009	07/13/2010 596.00

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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)	
2,081.00		91. CAREFUSION CORP COM PROPERTY TYPE: SECURITIES 2,314.00				P	06/01/2010 -233.00	06/30/2010
158.00		7. CAREFUSION CORP COM PROPERTY TYPE: SECURITIES 178.00				P	06/01/2010 -20.00	07/13/2010
24,570.00		1086. CAREFUSION CORP COM PROPERTY TYPE: SECURITIES 27,615.00				P	06/01/2010 -3,045.00	08/16/2010
228.00		7. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 228.00				P	10/02/2009	11/23/2009
162.00		5. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 199.00				P	05/30/2008 -37.00	12/21/2009
1,906.00		59. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 2,348.00				P	08/15/2008 -442.00	12/21/2009
129.00		4. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 159.00				P	08/15/2008 -30.00	12/21/2009
3,036.00		94. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 3,727.00				P	08/15/2008 -691.00	12/21/2009
1,615.00		50. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 1,965.00				P	07/23/2008 -350.00	12/21/2009
614.00		19. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 687.00				P	05/04/2008 -73.00	12/21/2009
6,424.00		184. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 6,002.00				P	10/02/2009 422.00	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)	
1,162.00		30. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 1,084.00				P 05/04/2008 78.00	04/13/2010
2,362.00		61. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 1,757.00				P 08/03/2009 605.00	04/13/2010
2,564.00		59. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 1,700.00				P 08/03/2009 864.00	04/26/2010
1,564.00		36. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 1,019.00				P 07/24/2009 545.00	04/26/2010
2,509.00		65. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 1,840.00				P 07/24/2009 669.00	05/10/2010
2,085.00		54. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 1,457.00				P 04/16/2009 628.00	05/10/2010
182.00		5. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 212.00				P 04/23/2010 -30.00	06/01/2010
109.00		3. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 102.00				P 02/11/2010 7.00	06/01/2010
739.00		24. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 648.00				P 04/16/2009 91.00	06/30/2010
770.00		25. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 646.00				P 04/09/2009 124.00	06/30/2010
677.00		22. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 718.00				P 10/02/2009 -41.00	06/30/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,458.00		199. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 6,491.00				P	10/02/2009 -33.00	07/13/2010
195.00		6. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 184.00				P	10/27/2009 11.00	07/13/2010
368.00		10. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 258.00				P	04/09/2009 110.00	09/20/2010
1,546.00		42. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 1,085.00				P	04/09/2009 461.00	09/20/2010
442.00		12. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 301.00				P	07/09/2009 141.00	09/20/2010
2,396.00		107. CARRIZO OIL & CO INC COM PROPERTY TYPE: SECURITIES 3,037.00				P	10/21/2009 -641.00	11/18/2009
4,698.00		245. CARRIZO OIL & CO INC COM PROPERTY TYPE: SECURITIES 4,321.00				P	07/12/2010 377.00	07/28/2010
4,464.00		245. CARRIZO OIL & CO INC COM PROPERTY TYPE: SECURITIES 4,321.00				P	07/12/2010 143.00	08/16/2010
894.00		28. CASEYS GEN STORES INC PROPERTY TYPE: SECURITIES 745.00				P	07/01/2009 149.00	01/04/2010
160.00		5. CASEYS GEN STORES INC PROPERTY TYPE: SECURITIES 133.00				P	04/06/2009 27.00	01/04/2010
438.00		14. CASEYS GEN STORES INC PROPERTY TYPE: SECURITIES 371.00				P	04/06/2009 67.00	01/13/2010

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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)	
876.00		28. CASEYS GEN STORES INC PROPERTY TYPE: SECURITIES 652.00				P 03/11/2009 224.00	01/13/2010
2,941.00		94. CASEYS GEN STORES INC PROPERTY TYPE: SECURITIES 2,018.00				P 02/11/2009 923.00	01/13/2010
419.00		12. CATALYST HEALTH SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 419.00				P 04/28/2010	06/30/2010
615.00		9. CATERPILLAR INC PROPERTY TYPE: SECURITIES 549.00				P 01/19/2010 66.00	04/23/2010
551.00		9. CATERPILLAR INC PROPERTY TYPE: SECURITIES 549.00				P 01/19/2010 2.00	06/30/2010
4,201.00		63. CATERPILLAR INC PROPERTY TYPE: SECURITIES 3,840.00				P 01/19/2010 361.00	07/13/2010
1,934.00		29. CATERPILLAR INC PROPERTY TYPE: SECURITIES 1,725.00				P 11/23/2009 209.00	07/13/2010
333.00		5. CATERPILLAR INC PROPERTY TYPE: SECURITIES 287.00				P 02/17/2010 46.00	07/13/2010
1,598.00		61. CAVIUM NETWORKS INC COM PROPERTY TYPE: SECURITIES 1,698.00				P 06/18/2010 -100.00	06/30/2010
6,755.00		247. CAVIUM NETWORKS INC COM PROPERTY TYPE: SECURITIES 6,876.00				P 06/18/2010 -121.00	07/12/2010
2,078.00		76. CAVIUM NETWORKS INC COM PROPERTY TYPE: SECURITIES 887.00				P 03/11/2009 1,191.00	07/12/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,817.00		162. CAVIUM NETWORKS INC COM PROPERTY TYPE: SECURITIES 1,890.00				P	03/11/2009	08/16/2010
							1,927.00	
1,060.00		45. CAVIUM NETWORKS INC COM PROPERTY TYPE: SECURITIES 521.00				P	04/06/2009	08/16/2010
							539.00	
892.00		35. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 1,158.00				P	03/17/2010	06/30/2010
							-266.00	
127.00		5. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 164.00				P	03/18/2010	06/30/2010
							-37.00	
394.00		15. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 493.00				P	03/18/2010	08/20/2010
							-99.00	
711.00		27. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 888.00				P	03/18/2010	08/20/2010
							-177.00	
53.00		2. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 66.00				P	03/18/2010	08/23/2010
							-13.00	
476.00		19. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 625.00				P	03/18/2010	08/24/2010
							-149.00	
526.00		21. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 690.00				P	03/12/2010	08/24/2010
							-164.00	
751.00		30. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 985.00				P	03/12/2010	08/24/2010
							-234.00	
309.00		12. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 394.00				P	03/12/2010	08/25/2010
							-85.00	

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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)	
51.00		2. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 66.00				P	03/12/2010	08/25/2010 -15.00
1,569.00		61. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 1,997.00				P	03/12/2010	08/25/2010 -428.00
291.00		11. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 360.00				P	03/12/2010	08/26/2010 -69.00
1,133.00		42. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 1,375.00				P	03/12/2010	08/27/2010 -242.00
162.00		6. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 196.00				P	03/12/2010	08/27/2010 -34.00
27.00		1. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 33.00				P	03/12/2010	08/27/2010 -6.00
27.00		1. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 33.00				P	03/12/2010	08/30/2010 -6.00
56.00		2. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 65.00				P	03/12/2010	09/01/2010 -9.00
528.00		19. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 618.00				P	03/15/2010	09/01/2010 -90.00
2,752.00		87. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 2,830.00				P	03/15/2010	09/21/2010 -78.00
700.00		22. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 716.00				P	03/15/2010	09/21/2010 -16.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
938.00		99. CENTRAL GARDEN & PET CO CL A NON-VTG PROPERTY TYPE: SECURITIES 1,181.00				08/26/2009 -243.00	05/28/2010
76.00		8. CENTRAL GARDEN & PET CO CL A NON-VTG PROPERTY TYPE: SECURITIES 95.00				08/26/2009 -19.00	06/18/2010
811.00		85. CENTRAL GARDEN & PET CO CL A NON-VTG PROPERTY TYPE: SECURITIES 978.00				08/12/2009 -167.00	06/18/2010
773.00		81. CENTRAL GARDEN & PET CO CL A NON-VTG PROPERTY TYPE: SECURITIES 928.00				07/28/2009 -155.00	06/18/2010
1,955.00		205. CENTRAL GARDEN & PET CO CL A NON-VT PROPERTY TYPE: SECURITIES 2,267.00				10/07/2009 -312.00	06/18/2010
1,030.00		108. CENTRAL GARDEN & PET CO CL A NON-VT PROPERTY TYPE: SECURITIES 1,188.00				09/09/2009 -158.00	06/18/2010
696.00		73. CENTRAL GARDEN & PET CO CL A NON-VTG PROPERTY TYPE: SECURITIES 782.00				10/21/2009 -86.00	06/18/2010
963.00		101. CENTRAL GARDEN & PET CO CL A NON-VT PROPERTY TYPE: SECURITIES 940.00				12/04/2009 23.00	06/18/2010
406.00		26. CHART INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 559.00				04/07/2010 -153.00	06/30/2010
1,413.00		86. CHART INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 1,851.00				04/07/2010 -438.00	09/02/2010
1,068.00		65. CHART INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 1,290.00				01/13/2010 -222.00	09/02/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,629.00		160. CHART INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 2,806.00				P	12/16/2009	09/02/2010 -177.00
259.00		4. CHATTEM INC PROPERTY TYPE: SECURITIES 291.00				P	10/22/2008	10/07/2009 -32.00
649.00		10. CHATTEM INC PROPERTY TYPE: SECURITIES 687.00				P	11/19/2008	10/07/2009 -38.00
649.00		10. CHATTEM INC PROPERTY TYPE: SECURITIES 669.00				P	07/07/2009	10/07/2009 -20.00
3,956.00		61. CHATTEM INC PROPERTY TYPE: SECURITIES 3,816.00				P	06/06/2007	10/07/2009 140.00
399.00		15. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES 357.00				P	08/25/2009	10/02/2009 42.00
71.00		3. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES 80.00				P	10/27/2009	11/23/2009 -9.00
189.00		8. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES 191.00				P	08/25/2009	11/23/2009 -2.00
1,301.00		47. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES 1,120.00				P	08/25/2009	01/19/2010 181.00
205.00		3. CHEVRONTXACO CORP COM PROPERTY TYPE: SECURITIES 205.00				P	05/12/2008	10/02/2009
136.00		2. CHEVRONTXACO CORP COM PROPERTY TYPE: SECURITIES 136.00				P	05/14/2008	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)	
158.00		2. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 192.00				P	06/08/2008	01/19/2010 -34.00
237.00		3. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 287.00				P	06/06/2008	01/19/2010 -50.00
553.00		7. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 611.00				P	05/12/2008	01/19/2010 -58.00
158.00		2. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 172.00				P	07/01/2008	01/19/2010 -14.00
395.00		5. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 419.00				P	04/15/2008	01/19/2010 -24.00
632.00		8. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 654.00				P	09/04/2008	01/19/2010 -22.00
146.00		2. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 164.00				P	09/04/2008	02/17/2010 -18.00
820.00		10. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 818.00				P	09/04/2008	04/23/2010 2.00
549.00		8. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 633.00				P	11/23/2009	06/30/2010 -84.00
69.00		1. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 77.00				P	10/27/2009	06/30/2010 -8.00
686.00		10. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 741.00				P	06/01/2010	06/30/2010 -55.00

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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)	
4,462.00		65. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 4,462.00				P	04/29/2008	06/30/2010
69.00		1. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 69.00				P	06/07/2008	06/30/2010
1,716.00		25. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 1,716.00				P	01/17/2007	06/30/2010
412.00		6. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 412.00				P	07/16/2008	06/30/2010
3,020.00		44. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 3,020.00				P	08/09/2008	06/30/2010
1,167.00		17. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 1,391.00				P	09/04/2008	06/30/2010 -224.00
549.00		8. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 549.00				P	09/04/2008	06/30/2010
1,099.00		15. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 1,420.00				P	04/29/2008	07/23/2010 -321.00
806.00		11. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 1,018.00				P	05/16/2008	07/23/2010 -212.00
659.00		9. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 801.00				P	08/04/2008	07/23/2010 -142.00
146.00		2. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 176.00				P	04/03/2008	07/23/2010 -30.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
659.00		9. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 784.00				P	05/12/2008	07/23/2010 -125.00
5,493.00		75. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 6,312.00				P	08/15/2008	07/23/2010 -819.00
155.00		2. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 155.00				P	05/12/2008	08/16/2010
78.00		1. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 78.00				P	06/20/2008	08/16/2010
302.00		6. CHUBB CORP PROPERTY TYPE: SECURITIES 298.00				P	10/02/2009	10/27/2009 4.00
151.00		3. CHUBB CORP PROPERTY TYPE: SECURITIES 149.00				P	10/02/2009	11/23/2009 2.00
351.00		7. CHUBB CORP PROPERTY TYPE: SECURITIES 348.00				P	10/02/2009	01/19/2010 3.00
151.00		3. CHUBB CORP PROPERTY TYPE: SECURITIES 146.00				P	08/25/2009	01/19/2010 5.00
6,122.00		122. CHUBB CORP PROPERTY TYPE: SECURITIES 5,082.00				P	06/11/2009	01/19/2010 1,040.00
405.00		8. CHUBB CORP PROPERTY TYPE: SECURITIES 401.00				P	06/01/2010	06/30/2010 4.00
152.00		3. CHUBB CORP PROPERTY TYPE: SECURITIES 152.00				P	04/23/2010	06/30/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
157.00		3. CHUBB CORP PROPERTY TYPE: SECURITIES 158.00				P	03/25/2010	07/13/2010 -1.00
157.00		3. CHUBB CORP PROPERTY TYPE: SECURITIES 150.00				P	06/01/2010	07/13/2010 7.00
56.00		1. CHUBB CORP PROPERTY TYPE: SECURITIES 53.00				P	08/16/2010	09/13/2010 3.00
394.00		7. CHUBB CORP PROPERTY TYPE: SECURITIES 351.00				P	06/01/2010	09/13/2010 43.00
1,365.00		84. CIRRUS LOGIC INC PROPERTY TYPE: SECURITIES 803.00				P	04/07/2010	06/30/2010 562.00
784.00		47. CIRRUS LOGIC INC PROPERTY TYPE: SECURITIES 885.00				P	08/16/2010	09/02/2010 -101.00
2,303.00		138. CIRRUS LOGIC INC PROPERTY TYPE: SECURITIES 1,320.00				P	04/07/2010	09/02/2010 983.00
5,306.00		318. CIRRUS LOGIC INC PROPERTY TYPE: SECURITIES 1,760.00				P	11/18/2009	09/02/2010 3,546.00
887.00		39. CISCO SYS INC PROPERTY TYPE: SECURITIES 724.00				P	10/22/2004	10/02/2009 163.00
5,665.00		249. CISCO SYS INC PROPERTY TYPE: SECURITIES 4,519.00				P	07/09/2009	10/02/2009 1,146.00
569.00		25. CISCO SYS INC PROPERTY TYPE: SECURITIES 450.00				P	07/31/2006	10/02/2009 119.00

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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)	
1,228.00		54. CISCO SYS INC PROPERTY TYPE: SECURITIES 938.00				P	04/15/2005	10/02/2009
							290.00	
71.00		3. CISCO SYS INC PROPERTY TYPE: SECURITIES 52.00				P	04/15/2005	10/27/2009
							19.00	
643.00		27. CISCO SYS INC PROPERTY TYPE: SECURITIES 469.00				P	04/15/2005	11/23/2009
							174.00	
2,149.00		87. CISCO SYS INC PROPERTY TYPE: SECURITIES 1,511.00				P	04/15/2005	01/19/2010
							638.00	
96.00		4. CISCO SYS INC PROPERTY TYPE: SECURITIES 69.00				P	04/15/2005	02/17/2010
							27.00	
328.00		12. CISCO SYS INC PROPERTY TYPE: SECURITIES 208.00				P	04/15/2005	04/23/2010
							120.00	
323.00		15. CISCO SYS INC PROPERTY TYPE: SECURITIES 350.00				P	06/01/2010	06/30/2010
							-27.00	
5,930.00		275. CISCO SYS INC PROPERTY TYPE: SECURITIES 4,775.00				P	04/15/2005	06/30/2010
							1,155.00	
734.00		34. CISCO SYS INC PROPERTY TYPE: SECURITIES 734.00				P	03/09/2010	06/30/2010
1,706.00		79. CISCO SYS INC PROPERTY TYPE: SECURITIES 2,070.00				P	03/09/2010	06/30/2010
							-364.00	
1,403.00		65. CISCO SYS INC PROPERTY TYPE: SECURITIES 1,403.00				P	03/09/2010	06/30/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
749.00		34. CISCO SYS INC PROPERTY TYPE: SECURITIES 941.00				P	03/22/2010	08/16/2010
							-192.00	
837.00		38. CISCO SYS INC PROPERTY TYPE: SECURITIES 660.00				P	04/15/2005	08/16/2010
							177.00	
4,403.00		200. CISCO SYS INC PROPERTY TYPE: SECURITIES 3,456.00				P	12/22/2005	08/16/2010
							947.00	
8,652.00		393. CISCO SYS INC PROPERTY TYPE: SECURITIES 6,778.00				P	04/06/2009	08/16/2010
							1,874.00	
34,916.00		1586. CISCO SYS INC PROPERTY TYPE: SECURITIES 26,930.00				P	10/19/2005	08/16/2010
							7,986.00	
1,327.00		65. CISCO SYS INC PROPERTY TYPE: SECURITIES 1,851.00				P	03/23/2010	09/01/2010
							-524.00	
960.00		47. CISCO SYS INC PROPERTY TYPE: SECURITIES 1,232.00				P	03/09/2010	09/01/2010
							-272.00	
4,348.00		213. CISCO SYS INC PROPERTY TYPE: SECURITIES 5,478.00				P	03/08/2010	09/01/2010
							-1,130.00	
1,365.00		67. CISCO SYS INC PROPERTY TYPE: SECURITIES 1,723.00				P	03/08/2010	09/02/2010
							-358.00	
3,524.00		173. CISCO SYS INC PROPERTY TYPE: SECURITIES 4,365.00				P	03/05/2010	09/02/2010
							-841.00	
4,127.00		195. CISCO SYS INC PROPERTY TYPE: SECURITIES 3,311.00				P	10/19/2005	09/13/2010
							816.00	

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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)	
1,349.00		51. CINTAS CORP PROPERTY TYPE: SECURITIES 1,485.00				P	10/02/2009 -136.00	01/19/2010
185.00		7. CINTAS CORP PROPERTY TYPE: SECURITIES 200.00				P	11/23/2009 -15.00	01/19/2010
79.00		3. CINTAS CORP PROPERTY TYPE: SECURITIES 86.00				P	10/27/2009 -7.00	01/19/2010
536.00		158. CITIGROUP INC PROPERTY TYPE: SECURITIES 536.00				P	10/02/2009	02/17/2010
485.00		128. CITIGROUP INC PROPERTY TYPE: SECURITIES 485.00				P	04/23/2010	06/30/2010
5,939.00		1566. CITIGROUP INC PROPERTY TYPE: SECURITIES 5,939.00				P	04/23/2010	06/30/2010
3,046.00		65. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 3,300.00				P	01/19/2010 -254.00	02/17/2010
97.00		2. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 146.00				P	04/23/2010 -49.00	06/30/2010
146.00		3. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 160.00				P	06/01/2010 -14.00	06/30/2010
631.00		13. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 660.00				P	01/19/2010 -29.00	06/30/2010
98.00		2. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 102.00				P	01/19/2010 -4.00	07/13/2010

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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 25.00				6.00	10/02/2009
94.00		3. COACH INC COM PROPERTY TYPE: SECURITIES 72.00				22.00	10/02/2009
382.00		11. COACH INC COM PROPERTY TYPE: SECURITIES 369.00				13.00	11/23/2009
74.00		2. COACH INC COM PROPERTY TYPE: SECURITIES 67.00				7.00	01/19/2010
186.00		5. COACH INC COM PROPERTY TYPE: SECURITIES 121.00				65.00	01/19/2010
223.00		6. COACH INC COM PROPERTY TYPE: SECURITIES 97.00				126.00	01/19/2010
5,320.00		148. COACH INC COM PROPERTY TYPE: SECURITIES 2,388.00				2,932.00	02/17/2010
6,836.00		167. COACH INC COM PROPERTY TYPE: SECURITIES 7,255.00				-419.00	06/01/2010
1,310.00		32. COACH INC COM PROPERTY TYPE: SECURITIES 516.00				794.00	06/01/2010
359.00		9. COACH INC COM PROPERTY TYPE: SECURITIES 337.00				22.00	09/13/2010
233.00		4. COCA COLA CO PROPERTY TYPE: SECURITIES 219.00				14.00	11/23/2009

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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)	
233.00		4. COCA COLA CO PROPERTY TYPE: SECURITIES 233.00				P 07/23/2007	11/23/2009
233.00		4. COCA COLA CO PROPERTY TYPE: SECURITIES 233.00				P 10/05/2007	11/23/2009
221.00		4. COCA COLA CO PROPERTY TYPE: SECURITIES 225.00				P 01/19/2010	02/17/2010 -4.00
206.00		4. COCA COLA CO PROPERTY TYPE: SECURITIES 225.00				P 01/19/2010	06/01/2010 -19.00
3,026.00		60. COCA COLA CO PROPERTY TYPE: SECURITIES 3,379.00				P 01/19/2010	06/30/2010 -353.00
202.00		4. COCA COLA CO PROPERTY TYPE: SECURITIES 220.00				P 09/08/2007	06/30/2010 -18.00
202.00		4. COCA COLA CO PROPERTY TYPE: SECURITIES 202.00				P 06/26/2007	06/30/2010
1,463.00		29. COCA COLA CO PROPERTY TYPE: SECURITIES 1,588.00				P 09/06/2007	06/30/2010 -125.00
50.00		1. COCA COLA CO PROPERTY TYPE: SECURITIES 50.00				P 09/06/2007	06/30/2010
223.00		4. COCA COLA CO PROPERTY TYPE: SECURITIES 223.00				P 07/09/2007	08/16/2010
301.00		8. COGNIZANT TECHNOLOGY SOLUTIONS CORP C PROPERTY TYPE: SECURITIES 284.00				P 08/25/2009	10/02/2009 17.00

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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)	
241.00		5. COGNIZANT TECHNOLOGY SOLUTIONS CORP C PROPERTY TYPE: SECURITIES 225.00				P	11/23/2009	01/19/2010 16.00
1,553.00		33. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES 1,485.00				P	11/23/2009	02/17/2010 68.00
376.00		8. COGNIZANT TECHNOLOGY SOLUTIONS CORP C PROPERTY TYPE: SECURITIES 323.00				P	10/27/2009	02/17/2010 53.00
13,927.00		296. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES 10,515.00				P	08/25/2009	02/17/2010 3,412.00
6,287.00		150. COINSTAR INC PROPERTY TYPE: SECURITIES 7,079.00				P	08/16/2010	09/27/2010 -792.00
230.00		3. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 230.00				P	07/10/2008	10/02/2009
241.00		3. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 235.00				P	08/04/2008	01/19/2010 6.00
5,621.00		70. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 5,453.00				P	10/27/2009	01/19/2010 168.00
241.00		3. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 232.00				P	07/10/2008	01/19/2010 9.00
161.00		2. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 153.00				P	07/02/2009	01/19/2010 8.00
2,329.00		29. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 2,458.00				P	11/23/2009	01/19/2010 -129.00

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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)	
80.00		1. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 80.00				P	11/23/2009	01/19/2010
83.00		1. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 85.00				P	12/22/2009	04/23/2010
							-2.00	
250.00		3. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 229.00				P	07/02/2009	04/23/2010
							21.00	
79.00		1. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 76.00				P	08/18/2009	06/30/2010
							3.00	
1,108.00		14. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 1,053.00				P	07/28/2009	06/30/2010
							55.00	
83.00		1. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 75.00				P	07/28/2009	07/13/2010
							8.00	
76.00		1. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 75.00				P	07/28/2009	08/16/2010
							1.00	
151.00		2. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 150.00				P	07/28/2009	09/13/2010
							1.00	
49,074.00		5204. MTG ASSET BKD PORTFOLIO PROPERTY TYPE: SECURITIES 52,404.00				P	09/21/2003	07/01/2010
							-3,330.00	
79,250.00		8404. MTG ASSET BKD PORTFOLIO PROPERTY TYPE: SECURITIES 84,040.00				P	02/06/2007	07/01/2010
							-4,790.00	
1,361.00		130. CORPORATE BD PORTFOLIO PROPERTY TYPE: SECURITIES 1,347.00				P	09/21/2003	07/01/2010
							14.00	

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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)	
78,389.00		7487. CORPORATE BD PORTFOLIO PROPERTY TYPE: SECURITIES 76,891.00				P	03/30/2010	07/01/2010 1,498.00
440.00		31. COLUMBUS MCKINNON CORP NY PROPERTY TYPE: SECURITIES 440.00				P	11/04/2009	06/30/2010
76.00		5. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 76.00				P	06/18/2008	11/23/2009
167.00		11. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 167.00				P	07/07/2008	11/23/2009
46.00		3. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 46.00				P	07/26/2008	11/23/2009
76.00		5. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 76.00				P	08/23/2008	11/23/2009
30.00		2. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 30.00				P	10/10/2008	11/23/2009
50.00		3. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 70.00				P	06/29/2008	01/19/2010 -20.00
83.00		5. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 111.00				P	05/22/2008	01/19/2010 -28.00
100.00		6. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 133.00				P	06/10/2008	01/19/2010 -33.00
78.00		5. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 111.00				P	06/10/2008	02/17/2010 -33.00

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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)	
78.00		5. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 111.00				P	07/27/2008	02/17/2010 -33.00
94.00		6. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 125.00				P	10/10/2008	02/17/2010 -31.00
131.00		7. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 146.00				P	10/10/2008	04/23/2010 -15.00
247.00		14. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 292.00				P	10/10/2008	06/30/2010 -45.00
35.00		2. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 41.00				P	09/13/2008	06/30/2010 -6.00
654.00		37. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 675.00				P	06/01/2010	06/30/2010 -21.00
35.00		2. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 32.00				P	12/10/2008	06/30/2010 3.00
53.00		3. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 46.00				P	08/25/2009	06/30/2010 7.00
848.00		48. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 742.00				P	10/02/2009	06/30/2010 106.00
1,978.00		112. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 1,731.00				P	12/26/2008	06/30/2010 247.00
321.00		17. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 263.00				P	12/26/2008	07/13/2010 58.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
36.00		2. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 31.00				P 12/26/2008 5.00	08/16/2010
33.00		1. COMERICA INC PROPERTY TYPE: SECURITIES 30.00				P 10/27/2009 3.00	01/19/2010
196.00		6. COMERICA INC PROPERTY TYPE: SECURITIES 173.00				P 10/02/2009 23.00	01/19/2010
262.00		8. COMERICA INC PROPERTY TYPE: SECURITIES 229.00				P 11/23/2009 33.00	01/19/2010
139.00		4. COMERICA INC PROPERTY TYPE: SECURITIES 114.00				P 11/23/2009 25.00	02/17/2010
487.00		11. COMERICA INC PROPERTY TYPE: SECURITIES 290.00				P 08/25/2009 197.00	04/23/2010
452.00		12. COMERICA INC PROPERTY TYPE: SECURITIES 316.00				P 08/25/2009 136.00	06/01/2010
2,333.00		62. COMERICA INC PROPERTY TYPE: SECURITIES 1,441.00				P 07/28/2009 892.00	06/01/2010
1,273.00		17. COMPASS MINERALS INTL INC COM PROPERTY TYPE: SECURITIES 982.00				P 03/25/2009 291.00	04/28/2010
599.00		8. COMPASS MINERALS INTL INC COM PROPERTY TYPE: SECURITIES 421.00				P 04/06/2009 178.00	04/28/2010
2,247.00		30. COMPASS MINERALS INTL INC COM PROPERTY TYPE: SECURITIES 1,393.00				P 10/22/2008 854.00	04/28/2010

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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)	
3,106.00		85. COMPUTER PROGRAMS & SYS INC COM PROPERTY TYPE: SECURITIES 3,980.00				P	01/04/2010	06/18/2010 -874.00
1,498.00		41. COMPUTER PROGRAMS & SYS INC COM PROPERTY TYPE: SECURITIES 1,506.00				P	02/10/2010	06/18/2010 -8.00
327.00		8. COMPUTER PROGRAMS & SYS INC COM PROPERTY TYPE: SECURITIES 294.00				P	02/10/2010	06/30/2010 33.00
2,719.00		67. COMPUTER PROGRAMS & SYS INC COM PROPERTY TYPE: SECURITIES 2,461.00				P	02/10/2010	07/12/2010 258.00
611.00		12. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 560.00				P	08/11/2008	10/02/2009 51.00
664.00		12. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 617.00				P	10/27/2009	11/23/2009 47.00
664.00		12. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 560.00				P	08/11/2008	11/23/2009 104.00
5,053.00		90. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 4,201.00				P	08/11/2008	01/19/2010 852.00
112.00		2. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 90.00				P	08/19/2008	01/19/2010 22.00
112.00		2. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 89.00				P	06/22/2008	01/19/2010 23.00
2,134.00		38. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 1,691.00				P	09/08/2008	01/19/2010 443.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
786.00		14. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 600.00				186.00	01/19/2010
312.00		6. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 253.00				59.00	02/17/2010
52.00		1. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 39.00				13.00	02/17/2010
5,068.00		92. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 3,614.00				1,454.00	04/23/2010
4,352.00		79. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 3,016.00				1,336.00	04/23/2010
12,835.00		233. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 8,315.00				4,520.00	04/23/2010
6,941.00		126. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 4,049.00				2,892.00	04/23/2010
3,691.00		67. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 1,909.00				1,782.00	04/23/2010
3,911.00		71. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 1,997.00				1,914.00	04/23/2010
4,681.00		96. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 2,700.00				1,981.00	06/01/2010
8,703.00		1003. COMPUWARE CORP PROPERTY TYPE: SECURITIES 7,254.00				1,449.00	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)	
699.00		87. COMPUWARE CORP PROPERTY TYPE: SECURITIES 698.00				P	06/01/2010	06/30/2010 1.00
69.00		8. COMPUWARE CORP PROPERTY TYPE: SECURITIES 64.00				P	06/01/2010	07/13/2010 5.00
2,130.00		256. COMPUWARE CORP PROPERTY TYPE: SECURITIES 2,054.00				P	06/01/2010	09/13/2010 76.00
158.00		19. COMPUWARE CORP PROPERTY TYPE: SECURITIES 142.00				P	08/16/2010	09/13/2010 16.00
516.00		62. COMPUWARE CORP PROPERTY TYPE: SECURITIES 448.00				P	02/17/2010	09/13/2010 68.00
5,177.00		620. COMPUWARE CORP PROPERTY TYPE: SECURITIES 4,484.00				P	02/17/2010	09/13/2010 693.00
1,408.00		110. COMSCORE INC COM PROPERTY TYPE: SECURITIES 1,397.00				P	02/11/2009	02/10/2010 11.00
2,125.00		166. COMSCORE INC COM PROPERTY TYPE: SECURITIES 1,528.00				P	02/25/2009	02/10/2010 597.00
1,744.00		36. COMSTOCK RES INC COM NEW PROPERTY TYPE: SECURITIES 1,335.00				P	08/26/2009	10/21/2009 409.00
535.00		19. COMSTOCK RES INC COM NEW PROPERTY TYPE: SECURITIES 752.00				P	11/18/2009	06/30/2010 -217.00
1,203.00		58. COMSTOCK RES INC COM NEW PROPERTY TYPE: SECURITIES 2,296.00				P	11/18/2009	09/14/2010 -1,093.00

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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)	
436.00		21. COMSTOCK RES INC COM NEW PROPERTY TYPE: SECURITIES 779.00				08/26/2009 -343.00	09/14/2010
2,474.00		80. COMTECH TELECOMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 3,202.00				02/11/2009 -728.00	06/18/2010
1,082.00		35. COMTECH TELECOMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 1,330.00				02/25/2009 -248.00	06/18/2010
773.00		25. COMTECH TELECOMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 833.00				04/22/2009 -60.00	06/18/2010
680.00		22. COMTECH TELECOMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 561.00				04/06/2009 119.00	06/18/2010
43.00		2. CONAGRA INC PROPERTY TYPE: SECURITIES 41.00				07/09/2009 2.00	10/02/2009
172.00		8. CONAGRA INC PROPERTY TYPE: SECURITIES 164.00				08/25/2009 8.00	10/02/2009
1,439.00		67. CONAGRA INC PROPERTY TYPE: SECURITIES 1,166.00				04/09/2009 273.00	10/02/2009
3,358.00		156. CONAGRA INC PROPERTY TYPE: SECURITIES 2,715.00				04/09/2009 643.00	10/27/2009
992.00		44. CONAGRA INC PROPERTY TYPE: SECURITIES 766.00				04/09/2009 226.00	11/23/2009
288.00		12. CONAGRA INC PROPERTY TYPE: SECURITIES 280.00				01/19/2010 8.00	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)	
223.00		9. CONAGRA INC PROPERTY TYPE: SECURITIES 210.00				P	01/19/2010	04/23/2010 13.00
5,817.00		240. CONAGRA INC PROPERTY TYPE: SECURITIES 5,610.00				P	01/19/2010	06/01/2010 207.00
755.00		19. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 597.00				P	04/23/2008	10/21/2009 158.00
199.00		5. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 154.00				P	04/02/2008	10/21/2009 45.00
477.00		12. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 309.00				P	10/22/2008	10/21/2009 168.00
822.00		19. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 854.00				P	06/18/2010	06/30/2010 -32.00
140.00		3. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 140.00				P	06/18/2006	10/02/2009
50.00		1. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 50.00				P	05/21/2006	06/30/2010
150.00		3. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 150.00				P	07/13/2006	06/30/2010
6,103.00		122. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 6,980.00				P	04/23/2010	06/30/2010 -877.00
650.00		13. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 650.00				P	04/23/2010	06/30/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
107.00		2. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 131.00				P	06/14/2006 -24.00	07/13/2010
140.00		3. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 130.00				P	10/02/2009 10.00	10/27/2009
53.00		1. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 47.00				P	11/23/2009 6.00	01/19/2010
696.00		14. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 652.00				P	11/23/2009 44.00	02/17/2010
497.00		10. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 433.00				P	10/02/2009 64.00	02/17/2010
895.00		18. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 730.00				P	08/25/2009 165.00	02/17/2010
99.00		2. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 70.00				P	05/13/2009 29.00	02/17/2010
19,372.00		445. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 15,541.00				P	05/13/2009 3,831.00	04/23/2010
261.00		6. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 205.00				P	07/01/2009 56.00	04/23/2010
1,219.00		28. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 955.00				P	07/28/2009 264.00	04/23/2010
1,219.00		28. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 865.00				P	07/09/2009 354.00	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)	
5,746.00		132. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 3,559.00				P	04/09/2009	04/23/2010
							2,187.00	
4,865.00		137. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 3,694.00				P	04/09/2009	06/01/2010
							1,171.00	
1,596.00		31. CONTANGO OIL & GAS CO NEW COM PROPERTY TYPE: SECURITIES 1,445.00				P	08/26/2009	01/13/2010
							151.00	
4,118.00		80. CONTANGO OIL & GAS CO NEW COM PROPERTY TYPE: SECURITIES 3,612.00				P	05/20/2009	01/13/2010
							506.00	
1,099.00		55. COOPER TIRE & RUBR CO PROPERTY TYPE: SECURITIES 1,138.00				P	06/18/2010	06/30/2010
							-39.00	
2,513.00		183. CORINTHIAN COLLEGES INC PROPERTY TYPE: SECURITIES 3,865.00				P	02/11/2009	01/04/2010
							-1,352.00	
2,485.00		181. CORINTHIAN COLLEGES INC PROPERTY TYPE: SECURITIES 3,434.00				P	09/09/2009	01/04/2010
							-949.00	
357.00		26. CORINTHIAN COLLEGES INC PROPERTY TYPE: SECURITIES 485.00				P	04/06/2009	01/04/2010
							-128.00	
1,620.00		118. CORINTHIAN COLLEGES INC PROPERTY TYPE: SECURITIES 1,990.00				P	07/01/2009	01/04/2010
							-370.00	
6,719.00		440. CORNING INC PROPERTY TYPE: SECURITIES 6,712.00				P	04/09/2009	10/27/2009
							7.00	
10,023.00		600. CORNING INC PROPERTY TYPE: SECURITIES 9,153.00				P	04/09/2009	11/23/2009
							870.00	

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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)	
50.00		3. CORNING INC PROPERTY TYPE: SECURITIES 44.00				P	10/02/2009	11/23/2009 6.00
3,140.00		188. CORNING INC PROPERTY TYPE: SECURITIES 2,684.00				P	07/09/2009	11/23/2009 456.00
17.00		1. CORNING INC PROPERTY TYPE: SECURITIES 13.00				P	05/13/2009	11/23/2009 4.00
83.00		4. CORNING INC PROPERTY TYPE: SECURITIES 78.00				P	01/19/2010	04/23/2010 5.00
805.00		48. CORNING INC PROPERTY TYPE: SECURITIES 939.00				P	01/19/2010	06/01/2010 -134.00
218.00		13. CORNING INC PROPERTY TYPE: SECURITIES 232.00				P	02/17/2010	06/01/2010 -14.00
153.00		8. COVENTRY HEALTH CARE INC PROPERTY TYPE: SECURITIES 184.00				P	08/25/2009	10/02/2009 -31.00
172.00		9. COVENTRY HEALTH CARE INC PROPERTY TYPE: SECURITIES 198.00				P	07/28/2009	10/02/2009 -26.00
57.00		3. COVENTRY HEALTH CARE INC PROPERTY TYPE: SECURITIES 57.00				P	07/28/2009	10/02/2009
71.00		3. COVENTRY HEALTH CARE INC PROPERTY TYPE: SECURITIES 67.00				P	08/22/2009	11/23/2009 4.00
47.00		2. COVENTRY HEALTH CARE INC PROPERTY TYPE: SECURITIES 44.00				P	07/28/2009	11/23/2009 3.00

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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)	
375.00		14. COVENTRY HEALTH CARE INC PROPERTY TYPE: SECURITIES 308.00				P	07/28/2009	01/19/2010 67.00
253.00		11. COVENTRY HEALTH CARE INC PROPERTY TYPE: SECURITIES 242.00				P	07/28/2009	02/17/2010 11.00
1,176.00		50. COVENTRY HEALTH CARE INC PROPERTY TYPE: SECURITIES 1,101.00				P	07/28/2009	04/23/2010 75.00
2,594.00		39. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES 3,106.00				P	04/23/2010	05/21/2010 -512.00
3,527.00		53. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES 4,221.00				P	04/23/2010	05/21/2010 -694.00
3,061.00		46. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES 3,477.00				P	05/03/2010	05/21/2010 -416.00
641.00		17. CROWN CASTLE INTL CORP COM PROPERTY TYPE: SECURITIES 631.00				P	02/01/2010	06/30/2010 10.00
899.00		35. CYBERSOURCE CORP PROPERTY TYPE: SECURITIES 648.00				P	12/16/2009	06/18/2010 251.00
462.00		18. CYBERSOURCE CORP PROPERTY TYPE: SECURITIES 274.00				P	04/06/2009	06/18/2010 188.00
2,055.00		80. CYBERSOURCE CORP PROPERTY TYPE: SECURITIES 1,163.00				P	05/06/2009	06/18/2010 892.00
3,905.00		152. CYBERSOURCE CORP PROPERTY TYPE: SECURITIES 2,146.00				P	03/25/2009	06/18/2010 1,759.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
435.00		18. CYBERONICS INC COM PROPERTY TYPE: SECURITIES 374.00				P 01/04/2010 61.00	06/30/2010
2,298.00		100. CYBERONICS INC COM PROPERTY TYPE: SECURITIES 2,078.00				P 01/04/2010 220.00	07/12/2010
1,747.00		76. CYBERONICS INC COM PROPERTY TYPE: SECURITIES 1,552.00				P 01/13/2010 195.00	07/12/2010
1,503.00		120. DR HORTON PROPERTY TYPE: SECURITIES 1,341.00				P 07/23/2009 162.00	05/19/2010
377.00		30. DR HORTON PROPERTY TYPE: SECURITIES 335.00				P 07/23/2009 42.00	05/19/2010
1,545.00		123. DR HORTON PROPERTY TYPE: SECURITIES 1,346.00				P 07/24/2009 199.00	05/19/2010
967.00		77. DR HORTON PROPERTY TYPE: SECURITIES 775.00				P 05/20/2009 192.00	05/19/2010
1,520.00		121. DR HORTON PROPERTY TYPE: SECURITIES 1,200.00				P 05/19/2009 320.00	05/19/2010
829.00		66. DR HORTON PROPERTY TYPE: SECURITIES 645.00				P 05/18/2009 184.00	05/19/2010
327.00		26. DR HORTON PROPERTY TYPE: SECURITIES 225.00				P 07/09/2009 102.00	05/19/2010
25.00		2. DR HORTON PROPERTY TYPE: SECURITIES 17.00				P 07/09/2009 8.00	05/19/2010

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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)	
553.00		12. DTE ENERGY CO PROPERTY TYPE: SECURITIES 545.00				P	06/01/2010	06/30/2010
							8.00	
384.00		8. DTE ENERGY CO PROPERTY TYPE: SECURITIES 364.00				P	06/01/2010	07/13/2010
							20.00	
232.00		5. DTE ENERGY CO PROPERTY TYPE: SECURITIES 227.00				P	06/01/2010	08/16/2010
							5.00	
143.00		3. DTE ENERGY CO PROPERTY TYPE: SECURITIES 136.00				P	06/01/2010	09/13/2010
							7.00	
341.00		4. DANAHER CORP PROPERTY TYPE: SECURITIES 307.00				P	01/19/2010	04/23/2010
							34.00	
75.00		2. DANAHER CORP PROPERTY TYPE: SECURITIES 80.00				P	06/01/2010	06/30/2010
							-5.00	
789.00		21. DANAHER CORP PROPERTY TYPE: SECURITIES 807.00				P	01/19/2010	06/30/2010
							-18.00	
1,018.00		27. DANAHER CORP PROPERTY TYPE: SECURITIES 1,165.00				P	05/12/2010	06/30/2010
							-147.00	
1,432.00		38. DANAHER CORP PROPERTY TYPE: SECURITIES 1,432.00				P	05/12/2010	06/30/2010
5,598.00		147. DANAHER CORP PROPERTY TYPE: SECURITIES 5,648.00				P	01/19/2010	07/13/2010
							-50.00	
533.00		14. DANAHER CORP PROPERTY TYPE: SECURITIES 526.00				P	02/17/2010	07/13/2010
							7.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P r o p e r t y	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,341.00		114. DANAHER CORP PROPERTY TYPE: SECURITIES 4,134.00				P	11/23/2009	07/13/2010
					207.00			
13,111.00		394. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 13,754.00				P	03/18/2009	10/02/2009
					-643.00			
100.00		3. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 105.00				P	03/18/2009	10/02/2009
					-5.00			
1,165.00		35. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 1,214.00				P	03/11/2009	10/02/2009
					-49.00			
67.00		2. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 68.00				P	02/19/2009	10/02/2009
					-1.00			
366.00		11. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 372.00				P	02/20/2009	10/02/2009
					-6.00			
1,664.00		50. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 1,673.00				P	06/11/2009	10/02/2009
					-9.00			
366.00		11. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 367.00				P	05/13/2009	10/02/2009
					-1.00			
67.00		2. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 65.00				P	07/09/2009	10/02/2009
					2.00			
33.00		1. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 32.00				P	07/07/2008	10/02/2009
					1.00			
92.00		3. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 89.00				P	07/28/2008	10/27/2009
					3.00			

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
154.00		5. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 145.00				P	09/04/2008	10/27/2009 9.00
4,857.00		158. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 4,978.00				P	07/07/2008	10/27/2009 -121.00
92.00		3. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 92.00				P	07/07/2008	10/27/2009
106.00		3. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 98.00				P	08/03/2008	01/19/2010 8.00
35.00		1. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 29.00				P	09/04/2008	01/19/2010 6.00
48.00		1. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 41.00				P	02/17/2010	04/23/2010 7.00
43.00		1. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 41.00				P	02/17/2010	06/01/2010 2.00
347.00		8. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 233.00				P	09/04/2008	06/01/2010 114.00
43.00		1. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 29.00				P	07/28/2008	06/01/2010 14.00
87.00		2. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 54.00				P	02/27/2009	06/01/2010 33.00
1,902.00		242. DARLING INTL INC COM PROPERTY TYPE: SECURITIES 1,771.00				P	05/20/2009	06/18/2010 131.00

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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)	
563.00		75. DARLING INTL INC COM PROPERTY TYPE: SECURITIES 549.00				P	05/20/2009	06/30/2010
							14.00	
1,416.00		175. DARLING INTL INC COM PROPERTY TYPE: SECURITIES 1,281.00				P	05/20/2009	07/28/2010
							135.00	
184.00		12. DELL INC PROPERTY TYPE: SECURITIES 182.00				P	10/02/2009	10/27/2009
							2.00	
70.00		5. DELL INC PROPERTY TYPE: SECURITIES 70.00				P	10/02/2009	02/17/2010
40.00		3. DELL INC PROPERTY TYPE: SECURITIES 52.00				P	04/23/2010	06/01/2010
							-12.00	
110.00		9. DELL INC PROPERTY TYPE: SECURITIES 156.00				P	04/23/2010	06/30/2010
							-46.00	
61.00		5. DELL INC PROPERTY TYPE: SECURITIES 79.00				P	09/03/2009	06/30/2010
							-18.00	
1,077.00		88. DELL INC PROPERTY TYPE: SECURITIES 1,332.00				P	10/02/2009	06/30/2010
							-255.00	
317.00		24. DELL INC PROPERTY TYPE: SECURITIES 363.00				P	10/02/2009	07/13/2010
							-46.00	
122.00		10. DELL INC PROPERTY TYPE: SECURITIES 151.00				P	10/02/2009	09/13/2010
							-29.00	
305.00		25. DELL INC PROPERTY TYPE: SECURITIES 305.00				P	10/02/2009	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)	
898.00		77. DEXCOM INC COM PROPERTY TYPE: SECURITIES 888.00				P	06/18/2010	06/30/2010 10.00
303.00		23. DEXCOM INC COM PROPERTY TYPE: SECURITIES 265.00				P	06/18/2010	09/14/2010 38.00
1,127.00		85. DEXCOM INC COM PROPERTY TYPE: SECURITIES 980.00				P	06/18/2010	09/15/2010 147.00
1,265.00		20. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 1,291.00				P	09/18/2009	06/30/2010 -26.00
340.00		42. DIGI INTL INC PROPERTY TYPE: SECURITIES 553.00				P	01/16/2008	06/30/2010 -213.00
302.00		36. DIGI INTL INC PROPERTY TYPE: SECURITIES 474.00				P	01/16/2008	09/14/2010 -172.00
59.00		7. DIGI INTL INC PROPERTY TYPE: SECURITIES 92.00				P	01/16/2008	09/14/2010 -33.00
168.00		20. DIGI INTL INC PROPERTY TYPE: SECURITIES 250.00				P	04/02/2008	09/14/2010 -82.00
84.00		10. DIGI INTL INC PROPERTY TYPE: SECURITIES 125.00				P	04/02/2008	09/15/2010 -41.00
670.00		80. DIGI INTL INC PROPERTY TYPE: SECURITIES 947.00				P	02/13/2008	09/15/2010 -277.00
302.00		36. DIGI INTL INC PROPERTY TYPE: SECURITIES 379.00				P	07/28/2009	09/15/2010 -77.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
360.00		43. DIGI INTL INC PROPERTY TYPE: SECURITIES 452.00				P	07/28/2009	09/16/2010
							-92.00	
686.00		82. DIGI INTL INC PROPERTY TYPE: SECURITIES 736.00				P	12/03/2008	09/16/2010
							-50.00	
469.00		56. DIGI INTL INC PROPERTY TYPE: SECURITIES 449.00				P	04/06/2009	09/16/2010
							20.00	
3,720.00		114. DINEEQUITY INC COM PROPERTY TYPE: SECURITIES 2,881.00				P	10/07/2009	06/18/2010
							839.00	
2,088.00		64. DINEEQUITY INC COM PROPERTY TYPE: SECURITIES 1,492.00				P	08/26/2009	06/18/2010
							596.00	
457.00		16. DINEEQUITY INC COM PROPERTY TYPE: SECURITIES 373.00				P	08/26/2009	06/30/2010
							84.00	
4,352.00		143. DINEEQUITY INC COM PROPERTY TYPE: SECURITIES 3,333.00				P	08/26/2009	07/12/2010
							1,019.00	
2,603.00		138. DIODES INC PROPERTY TYPE: SECURITIES 2,662.00				P	01/13/2010	06/18/2010
							-59.00	
162.00		10. DIODES INC PROPERTY TYPE: SECURITIES 193.00				P	01/13/2010	06/30/2010
							-31.00	
1,714.00		96. DIODES INC PROPERTY TYPE: SECURITIES 1,852.00				P	01/13/2010	07/12/2010
							-138.00	
77.00		1. DIONEX CORP PROPERTY TYPE: SECURITIES 72.00				P	07/02/2008	06/18/2010
							5.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
691.00		9. DIONEX CORP PROPERTY TYPE: SECURITIES 641.00				P	06/18/2008	06/18/2010
							50.00	
2,687.00		35. DIONEX CORP PROPERTY TYPE: SECURITIES 2,448.00				P	07/30/2008	06/18/2010
							239.00	
1,228.00		16. DIONEX CORP PROPERTY TYPE: SECURITIES 1,058.00				P	04/21/2008	06/18/2010
							170.00	
1,228.00		16. DIONEX CORP PROPERTY TYPE: SECURITIES 1,017.00				P	09/23/2009	06/18/2010
							211.00	
1,075.00		14. DIONEX CORP PROPERTY TYPE: SECURITIES 837.00				P	06/03/2009	06/18/2010
							238.00	
691.00		9. DIONEX CORP PROPERTY TYPE: SECURITIES 510.00				P	05/20/2009	06/18/2010
							181.00	
1,535.00		20. DIONEX CORP PROPERTY TYPE: SECURITIES 1,119.00				P	10/08/2008	06/18/2010
							416.00	
1,151.00		15. DIONEX CORP PROPERTY TYPE: SECURITIES 644.00				P	03/11/2009	06/18/2010
							507.00	
76.00		1. DIONEX CORP PROPERTY TYPE: SECURITIES 43.00				P	03/11/2009	06/30/2010
							33.00	
1,308.00		18. DIONEX CORP PROPERTY TYPE: SECURITIES 773.00				P	03/11/2009	07/12/2010
							535.00	
54.00		2. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 56.00				P	08/18/2009	10/02/2009
							-2.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
108.00		4. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 107.00				P	03/30/2006	10/02/2009
							1.00	
28.00		1. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 27.00				P	03/30/2006	10/27/2009
							1.00	
536.00		19. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 500.00				P	07/28/2009	10/27/2009
							36.00	
288.00		9. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 330.00				P	04/23/2010	06/30/2010
							-42.00	
352.00		11. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 371.00				P	06/01/2010	06/30/2010
							-19.00	
2,430.00		76. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 2,357.00				P	01/19/2010	06/30/2010
							73.00	
512.00		16. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 512.00				P	04/20/2010	06/30/2010
1,601.00		50. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 1,826.00				P	05/04/2010	06/30/2010
							-225.00	
960.00		30. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 960.00				P	05/04/2010	06/30/2010
9,898.00		289. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 8,963.00				P	01/19/2010	07/13/2010
							935.00	
3,496.00		102. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 3,163.00				P	01/19/2010	07/13/2010
							333.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
103.00		3. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 93.00				P	02/17/2010	07/13/2010 10.00
3,770.00		110. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 3,368.00				P	11/23/2009	07/13/2010 402.00
7,815.00		228. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 5,998.00				P	07/28/2009	07/13/2010 1,817.00
9,837.00		287. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 7,283.00				P	06/11/2009	07/13/2010 2,554.00
240.00		7. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 169.00				P	03/16/2008	07/13/2010 71.00
788.00		23. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 549.00				P	03/01/2006	07/13/2010 239.00
103.00		3. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 71.00				P	10/22/2008	07/13/2010 32.00
3,599.00		105. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 2,468.00				P	07/01/2009	07/13/2010 1,131.00
5,014.00		149. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 3,503.00				P	07/01/2009	08/16/2010 1,511.00
236.00		7. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 162.00				P	07/02/2009	08/16/2010 74.00
1,000.00		30. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 1,136.00				P	05/25/2010	09/23/2010 -136.00

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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)	
533.00		16. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 605.00				P	05/11/2010 -72.00	09/23/2010
2,632.00		79. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 2,882.00				P	04/20/2010 -250.00	09/23/2010
3,537.00		107. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 3,903.00				P	04/20/2010 -366.00	09/28/2010
2,182.00		66. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 2,396.00				P	04/22/2010 -214.00	09/28/2010
1,078.00		69. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 1,064.00				P	10/02/2009 14.00	11/23/2009
8,696.00		593. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 8,895.00				P	10/27/2009 -199.00	01/19/2010
469.00		32. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 493.00				P	10/02/2009 -24.00	01/19/2010
308.00		21. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 308.00				P	10/02/2009	01/19/2010
130.00		8. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 120.00				P	10/27/2009 10.00	04/23/2010
612.00		43. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 578.00				P	06/01/2010 34.00	06/30/2010
2,035.00		143. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 1,694.00				P	07/28/2009 341.00	06/30/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,167.00		82. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 1,167.00				P	10/27/2009	06/30/2010
185.00		13. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 186.00				P	10/31/2009	06/30/2010
							-1.00	
114.00		8. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 114.00				P	10/31/2009	06/30/2010
504.00		15. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 409.00				P	09/04/2008	01/19/2010
							95.00	
638.00		19. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 518.00				P	10/02/2009	01/19/2010
							120.00	
34.00		1. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 27.00				P	09/04/2008	01/19/2010
							7.00	
840.00		25. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 657.00				P	09/01/2008	01/19/2010
							183.00	
235.00		7. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 184.00				P	10/03/2008	01/19/2010
							51.00	
34.00		1. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 26.00				P	09/25/2008	01/19/2010
							8.00	
32.00		1. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 26.00				P	09/25/2008	02/17/2010
							6.00	
379.00		12. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 309.00				P	10/27/2009	02/17/2010
							70.00	

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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)	
72.00		2. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 52.00				P	10/27/2009 20.00	04/23/2010
72.00		2. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 49.00				P	08/08/2008 23.00	04/23/2010
412.00		11. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 269.00				P	08/08/2008 143.00	06/01/2010
3,261.00		87. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 2,114.00				P	08/09/2008 1,147.00	06/01/2010
5,547.00		148. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 3,580.00				P	04/06/2009 1,967.00	06/01/2010
225.00		6. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 131.00				P	09/30/2008 94.00	06/01/2010
28,372.00		757. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 16,473.00				P	03/18/2009 11,899.00	06/01/2010
1,370.00		40. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 870.00				P	03/18/2009 500.00	06/30/2010
2,872.00		78. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 1,697.00				P	03/18/2009 1,175.00	07/13/2010
677.00		18. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 664.00				P	05/24/2010 13.00	08/02/2010
3,913.00		104. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 3,806.00				P	04/30/2010 107.00	08/02/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,731.00		46. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 1,681.00				P	04/29/2010	08/02/2010 50.00
1,914.00		48. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 1,754.00				P	04/29/2010	09/09/2010 160.00
2,592.00		65. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 2,355.00				P	04/20/2010	09/09/2010 237.00
2,954.00		74. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 2,681.00				P	04/20/2010	09/10/2010 273.00
512.00		12. DOLLAR THRIFTY AUTOMOTIVE GROUP PROPERTY TYPE: SECURITIES 325.00				P	01/13/2010	06/30/2010 187.00
21.00		1. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 32.00				P	04/19/2008	11/23/2009 -11.00
84.00		4. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 116.00				P	09/29/2008	11/23/2009 -32.00
486.00		23. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 664.00				P	05/19/2008	11/23/2009 -178.00
190.00		9. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 225.00				P	04/28/2008	11/23/2009 -35.00
2,302.00		109. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 2,363.00				P	10/27/2009	11/23/2009 -61.00
5,701.00		270. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 5,477.00				P	10/02/2009	11/23/2009 224.00

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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)	
6,546.00		292. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 5,923.00				P	10/02/2009	01/19/2010 623.00
135.00		6. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 118.00				P	07/27/2008	01/19/2010 17.00
2,892.00		129. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 2,320.00				P	08/25/2009	01/19/2010 572.00
7,622.00		340. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 3,550.00				P	02/06/2009	01/19/2010 4,072.00
424.00		21. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 219.00				P	02/06/2009	02/17/2010 205.00
67.00		4. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 67.00				P	04/23/2010	06/30/2010
1,614.00		97. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 1,614.00				P	06/01/2010	06/30/2010
44.00		1. DOVER CORP PROPERTY TYPE: SECURITIES 46.00				P	01/19/2010	02/17/2010 -2.00
379.00		7. DOVER CORP PROPERTY TYPE: SECURITIES 320.00				P	01/19/2010	04/23/2010 59.00
224.00		5. DOVER CORP PROPERTY TYPE: SECURITIES 228.00				P	01/19/2010	06/01/2010 -4.00
635.00		15. DOVER CORP PROPERTY TYPE: SECURITIES 685.00				P	01/19/2010	06/30/2010 -50.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
1,143.00		27. DOVER CORP PROPERTY TYPE: SECURITIES 1,140.00				P	11/23/2009	06/30/2010
							3.00	
133.00		3. DOVER CORP PROPERTY TYPE: SECURITIES 116.00				P	10/27/2009	07/13/2010
							17.00	
150.00		3. DOVER CORP PROPERTY TYPE: SECURITIES 116.00				P	10/27/2009	09/13/2010
							34.00	
257.00		9. DOW CHEM CO PROPERTY TYPE: SECURITIES 228.00				P	10/27/2009	11/23/2009
							29.00	
243.00		8. DOW CHEM CO PROPERTY TYPE: SECURITIES 203.00				P	10/27/2009	01/19/2010
							40.00	
143.00		5. DOW CHEM CO PROPERTY TYPE: SECURITIES 127.00				P	10/27/2009	02/17/2010
							16.00	
277.00		9. DOW CHEM CO PROPERTY TYPE: SECURITIES 228.00				P	10/27/2009	04/23/2010
							49.00	
6,578.00		263. DOW CHEM CO PROPERTY TYPE: SECURITIES 7,980.00				P	09/19/2006	06/04/2010
							-1,402.00	
275.00		11. DOW CHEM CO PROPERTY TYPE: SECURITIES 275.00				P	09/19/2006	06/04/2010
558.00		23. DOW CHEM CO PROPERTY TYPE: SECURITIES 698.00				P	09/19/2006	06/30/2010
							-140.00	
5,699.00		235. DOW CHEM CO PROPERTY TYPE: SECURITIES 6,734.00				P	12/29/2009	06/30/2010
							-1,035.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
266.00		11. DOW CHEM CO PROPERTY TYPE: SECURITIES 348.00				P 09/16/2006 -82.00	06/30/2010
121.00		5. DOW CHEM CO PROPERTY TYPE: SECURITIES 127.00				P 10/27/2009 -6.00	06/30/2010
677.00		28. DOW CHEM CO PROPERTY TYPE: SECURITIES 668.00				P 10/02/2009 9.00	06/30/2010
73.00		3. DOW CHEM CO PROPERTY TYPE: SECURITIES 45.00				P 07/09/2009 28.00	06/30/2010
218.00		9. DOW CHEM CO PROPERTY TYPE: SECURITIES 66.00				P 02/27/2009 152.00	06/30/2010
17,099.00		641. DOW CHEM CO PROPERTY TYPE: SECURITIES 4,731.00				P 02/27/2009 12,368.00	07/13/2010
7,630.00		298. DOW CHEM CO PROPERTY TYPE: SECURITIES 8,540.00				P 12/29/2009 -910.00	08/03/2010
3,330.00		65. DRIL-QUIP INC PROPERTY TYPE: SECURITIES 2,025.00				P 03/25/2009 1,305.00	10/07/2009
2,102.00		38. DRIL-QUIP INC PROPERTY TYPE: SECURITIES 1,184.00				P 03/25/2009 918.00	10/21/2009
2,772.00		53. DRIL-QUIP INC PROPERTY TYPE: SECURITIES 1,651.00				P 03/25/2009 1,121.00	11/04/2009
1,726.00		33. DRIL-QUIP INC PROPERTY TYPE: SECURITIES 1,025.00				P 04/06/2009 701.00	11/04/2009

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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)	
105.00		3. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 108.00				P	06/01/2010 -3.00	06/30/2010
316.00		9. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 316.00				P	04/23/2010	06/30/2010
298.00		8. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 325.00				P	03/25/2010 -27.00	07/13/2010
43.00		1. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 41.00				P	03/25/2010 2.00	09/13/2010
128.00		3. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 122.00				P	08/16/2010 6.00	09/13/2010
128.00		3. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 108.00				P	06/01/2010 20.00	09/13/2010
284.00		4. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 329.00				P	01/19/2010 -45.00	02/17/2010
364.00		5. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 412.00				P	01/19/2010 -48.00	06/01/2010
404.00		6. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 404.00				P	01/19/2010	06/30/2010
524.00		21. DUPONT FABROS TECHNOLOGY INC REITS PROPERTY TYPE: SECURITIES 384.00				P	01/04/2010 140.00	06/30/2010
2,920.00		115. DUPONT FABROS TECHNOLOGY INC REITS PROPERTY TYPE: SECURITIES 2,102.00				P	01/04/2010 818.00	09/02/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,904.00		75. DUPONT FABROS TECHNOLOGY INC REITS PROPERTY TYPE: SECURITIES 1,219.00				P	01/13/2010	09/02/2010 685.00
600.00		37. DYNAMIC MATLS CORP COM PROPERTY TYPE: SECURITIES 687.00				P	05/20/2009	06/30/2010 -87.00
1,013.00		70. DYNAMIC MATLS CORP COM PROPERTY TYPE: SECURITIES 1,299.00				P	05/20/2009	09/02/2010 -286.00
869.00		60. DYNAMIC MATLS CORP COM PROPERTY TYPE: SECURITIES 1,109.00				P	04/28/2010	09/02/2010 -240.00
43.00		3. DYNAMIC MATLS CORP COM PROPERTY TYPE: SECURITIES 55.00				P	05/28/2009	09/02/2010 -12.00
825.00		57. DYNAMIC MATLS CORP COM PROPERTY TYPE: SECURITIES 972.00				P	08/26/2009	09/02/2010 -147.00
811.00		56. DYNAMIC MATLS CORP COM PROPERTY TYPE: SECURITIES 942.00				P	08/12/2009	09/02/2010 -131.00
1,940.00		134. DYNAMIC MATLS CORP COM PROPERTY TYPE: SECURITIES 2,165.00				P	04/07/2010	09/02/2010 -225.00
202.00		12. E M C CORP MASS PROPERTY TYPE: SECURITIES 183.00				P	08/25/2009	10/02/2009 19.00
54.00		3. E M C CORP MASS PROPERTY TYPE: SECURITIES 52.00				P	11/23/2009	01/19/2010 2.00
242.00		13. E M C CORP MASS PROPERTY TYPE: SECURITIES 257.00				P	04/23/2010	06/30/2010 -15.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
149.00		8. E M C CORP MASS PROPERTY TYPE: SECURITIES 150.00				P	06/01/2010	06/30/2010 -1.00
149.00		8. E M C CORP MASS PROPERTY TYPE: SECURITIES 139.00				P	02/17/2010	06/30/2010 10.00
316.00		17. E M C CORP MASS PROPERTY TYPE: SECURITIES 293.00				P	11/23/2009	06/30/2010 23.00
316.00		17. E M C CORP MASS PROPERTY TYPE: SECURITIES 287.00				P	10/27/2009	06/30/2010 29.00
316.00		17. E M C CORP MASS PROPERTY TYPE: SECURITIES 259.00				P	08/25/2009	06/30/2010 57.00
1,487.00		80. E M C CORP MASS PROPERTY TYPE: SECURITIES 1,210.00				P	07/28/2009	06/30/2010 277.00
2,737.00		147. E M C CORP MASS PROPERTY TYPE: SECURITIES 2,737.00				P	03/24/2010	06/30/2010
1,896.00		102. E M C CORP MASS PROPERTY TYPE: SECURITIES 1,896.00				P	08/14/2007	06/30/2010
446.00		24. E M C CORP MASS PROPERTY TYPE: SECURITIES 499.00				P	09/25/2007	06/30/2010 -53.00
614.00		33. E M C CORP MASS PROPERTY TYPE: SECURITIES 614.00				P	09/25/2007	06/30/2010
6,402.00		322. E M C CORP MASS PROPERTY TYPE: SECURITIES 4,872.00				P	07/28/2009	07/13/2010 1,530.00

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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)	
20.00		1. E M C CORP MASS PROPERTY TYPE: SECURITIES 13.00				P	04/09/2009	07/13/2010 7.00
662.00		33. E M C CORP MASS PROPERTY TYPE: SECURITIES 741.00				P	10/18/2007	08/06/2010 -79.00
2,948.00		147. E M C CORP MASS PROPERTY TYPE: SECURITIES 3,024.00				P	04/16/2010	08/06/2010 -76.00
2,046.00		102. E M C CORP MASS PROPERTY TYPE: SECURITIES 2,068.00				P	09/06/2007	08/06/2010 -22.00
943.00		47. E M C CORP MASS PROPERTY TYPE: SECURITIES 890.00				P	03/24/2010	08/06/2010 53.00
1,705.00		85. E M C CORP MASS PROPERTY TYPE: SECURITIES 1,545.00				P	01/14/2010	08/06/2010 160.00
1,906.00		95. E M C CORP MASS PROPERTY TYPE: SECURITIES 1,769.00				P	08/14/2007	08/10/2010 137.00
2,373.00		118. E M C CORP MASS PROPERTY TYPE: SECURITIES 2,197.00				P	08/14/2007	08/10/2010 176.00
1,712.00		85. E M C CORP MASS PROPERTY TYPE: SECURITIES 1,583.00				P	08/14/2007	08/10/2010 129.00
1,470.00		73. E M C CORP MASS PROPERTY TYPE: SECURITIES 1,346.00				P	08/30/2007	08/10/2010 124.00
7,047.00		350. E M C CORP MASS PROPERTY TYPE: SECURITIES 5,893.00				P	12/02/2009	08/10/2010 1,154.00

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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)	
5,155.00		256. E M C CORP MASS PROPERTY TYPE: SECURITIES 3,883.00				P	08/20/2009	08/10/2010 1,272.00
503.00		25. E M C CORP MASS PROPERTY TYPE: SECURITIES 374.00				P	04/02/2008	08/10/2010 129.00
242.00		12. E M C CORP MASS PROPERTY TYPE: SECURITIES 165.00				P	07/23/2008	08/10/2010 77.00
1,916.00		103. E M C CORP MASS PROPERTY TYPE: SECURITIES 1,873.00				P	01/14/2010	08/12/2010 43.00
132.00		7. E M C CORP MASS PROPERTY TYPE: SECURITIES 127.00				P	01/14/2010	08/13/2010 5.00
3,651.00		194. E M C CORP MASS PROPERTY TYPE: SECURITIES 3,521.00				P	01/19/2010	08/13/2010 130.00
2,033.00		108. E M C CORP MASS PROPERTY TYPE: SECURITIES 1,933.00				P	01/15/2010	08/13/2010 100.00
263.00		14. E M C CORP MASS PROPERTY TYPE: SECURITIES 182.00				P	04/09/2009	08/16/2010 81.00
1,511.00		80. E M C CORP MASS PROPERTY TYPE: SECURITIES 1,432.00				P	01/15/2010	08/18/2010 79.00
1,586.00		84. E M C CORP MASS PROPERTY TYPE: SECURITIES 1,502.00				P	01/20/2010	08/18/2010 84.00
18,740.00		924. E M C CORP MASS PROPERTY TYPE: SECURITIES 12,007.00				P	04/09/2009	09/13/2010 6,733.00

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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)	
1,704.00		84. E M C CORP MASS PROPERTY TYPE: SECURITIES 1,077.00				P	07/09/2009	09/13/2010 627.00
325.00		16. E M C CORP MASS PROPERTY TYPE: SECURITIES 204.00				P	02/25/2009	09/13/2010 121.00
1,115.00		55. E M C CORP MASS PROPERTY TYPE: SECURITIES 673.00				P	04/06/2009	09/13/2010 442.00
8,599.00		424. E M C CORP MASS PROPERTY TYPE: SECURITIES 5,101.00				P	02/06/2009	09/13/2010 3,498.00
6,873.00		332. E M C CORP MASS PROPERTY TYPE: SECURITIES 4,560.00				P	07/23/2008	09/29/2010 2,313.00
324.00		4. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 466.00				P	07/07/2008	10/02/2009 -142.00
567.00		7. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 780.00				P	07/15/2008	10/02/2009 -213.00
1,539.00		19. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 2,030.00				P	06/18/2008	10/02/2009 -491.00
324.00		4. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 324.00				P	06/08/2008	10/02/2009
91.00		1. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 123.00				P	05/10/2008	10/22/2009 -32.00
90.00		1. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 90.00				P	04/26/2008	10/22/2009

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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)	
362.00		4. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 362.00				P	05/25/2008	10/22/2009
3,709.00		41. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 3,709.00				P	05/26/2008	10/22/2009
905.00		10. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 905.00				P	06/13/2008	10/22/2009
91.00		1. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 129.00				P	04/26/2008	10/22/2009
1,720.00		19. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 1,720.00				P	04/26/2008	10/22/2009
7,725.00		87. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 5,516.00				P	01/16/2009	11/23/2009
7,369.00		83. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 4,985.00				P	04/06/2009	11/23/2009
19,800.00		223. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 13,247.00				P	03/18/2009	11/23/2009
1,065.00		12. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 1,065.00				P	06/18/2008	11/23/2009
355.00		4. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 355.00				P	07/03/2008	11/23/2009
387.00		4. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 238.00				P	03/18/2009	01/19/2010
							149.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
372.00		4. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 372.00				P 06/19/2008	03/31/2010
1,394.00		15. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 1,394.00				P 06/20/2008	03/31/2010
929.00		10. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 929.00				P 07/08/2008	03/31/2010
189.00		2. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 189.00				P 05/24/2008	04/01/2010
946.00		10. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 946.00				P 06/12/2008	04/01/2010
3,158.00		31. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 2,204.00				P 01/06/2009	05/17/2010
						954.00	
204.00		2. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 142.00				P 01/06/2009	05/17/2010
						62.00	
306.00		3. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 306.00				P 05/05/2008	05/17/2010
1,630.00		16. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 1,630.00				P 05/10/2008	05/17/2010
306.00		3. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 306.00				P 06/21/2008	05/17/2010
2,241.00		22. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 2,241.00				P 07/06/2008	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)	
1,834.00		18. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 1,834.00				P	07/13/2008	05/17/2010
1,528.00		15. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 1,528.00				P	07/15/2008	05/17/2010
713.00		7. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 713.00				P	08/04/2008	05/17/2010
1,232.00		12. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 852.00				P	01/06/2009	05/17/2010 380.00
9,139.00		89. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 6,293.00				P	10/14/2008	05/17/2010 2,846.00
1,643.00		16. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 961.00				P	04/06/2009	05/17/2010 682.00
725.00		7. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 928.00				P	06/19/2008	06/01/2010 -203.00
1,554.00		15. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 1,829.00				P	06/21/2008	06/01/2010 -275.00
725.00		7. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 790.00				P	07/11/2008	06/01/2010 -65.00
6,111.00		59. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 6,647.00				P	04/23/2010	06/01/2010 -536.00
104.00		1. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 93.00				P	02/17/2010	06/01/2010 11.00

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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)	
15,330.00		148. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 8,791.00				P	03/18/2009	06/01/2010
							6,539.00	
600.00		6. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 872.00				P	05/21/2008	06/30/2010
							-272.00	
400.00		4. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 576.00				P	05/16/2008	06/30/2010
							-176.00	
200.00		2. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 284.00				P	04/27/2008	06/30/2010
							-84.00	
200.00		2. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 279.00				P	05/24/2008	06/30/2010
							-79.00	
1,500.00		15. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 2,063.00				P	05/25/2008	06/30/2010
							-563.00	
1,200.00		12. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 1,601.00				P	06/20/2008	06/30/2010
							-401.00	
1,237.00		14. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 1,868.00				P	06/20/2008	09/17/2010
							-631.00	
88.00		1. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 129.00				P	05/21/2008	09/17/2010
							-41.00	
1,678.00		19. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 2,450.00				P	05/21/2008	09/17/2010
							-772.00	
1,413.00		16. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 2,023.00				P	05/04/2008	09/17/2010
							-610.00	

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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)	
265.00		3. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 377.00				P	04/29/2008	09/17/2010
							-112.00	
177.00		2. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 249.00				P	07/07/2008	09/17/2010
							-72.00	
798.00		9. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 1,122.00				P	07/07/2008	09/20/2010
							-324.00	
355.00		4. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 490.00				P	07/31/2008	09/20/2010
							-135.00	
1,951.00		22. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 2,671.00				P	06/30/2008	09/20/2010
							-720.00	
1,064.00		12. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 1,355.00				P	07/16/2008	09/20/2010
							-291.00	
266.00		3. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 329.00				P	06/15/2008	09/20/2010
							-63.00	
1,064.00		12. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 1,193.00				P	12/29/2009	09/20/2010
							-129.00	
2,300.00		41. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 2,300.00				P	08/11/2008	10/27/2009
2,027.00		34. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 2,048.00				P	08/11/2008	11/23/2009
							-21.00	
295.00		5. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 307.00				P	01/19/2010	02/17/2010
							-12.00	

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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)	
177.00		3. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 181.00				P	08/11/2008	02/17/2010
							-4.00	
71.00		1. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 60.00				P	08/11/2008	04/23/2010
							11.00	
1,129.00		16. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 954.00				P	04/22/2008	04/23/2010
							175.00	
71.00		1. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 56.00				P	09/22/2008	04/23/2010
							15.00	
2,893.00		41. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 2,246.00				P	07/17/2008	04/23/2010
							647.00	
353.00		5. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 254.00				P	07/15/2008	04/23/2010
							99.00	
110.00		2. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 102.00				P	07/15/2008	06/30/2010
							8.00	
989.00		18. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 911.00				P	10/02/2009	06/30/2010
							78.00	
1,264.00		23. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 1,047.00				P	07/16/2008	06/30/2010
							217.00	
714.00		13. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 714.00				P	06/01/2010	06/30/2010
669.00		10. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 617.00				P	06/14/2010	09/13/2010
							52.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,534.00		190. EASTMAN KODAK CO PROPERTY TYPE: SECURITIES 1,151.00				P	02/17/2010	04/23/2010
							383.00	
55.00		1. EATON CORP PROPERTY TYPE: SECURITIES 51.00				P	07/28/2009	10/02/2009
							4.00	
139.00		2. EATON CORP PROPERTY TYPE: SECURITIES 130.00				P	11/23/2009	01/19/2010
							9.00	
763.00		11. EATON CORP PROPERTY TYPE: SECURITIES 684.00				P	10/27/2009	01/19/2010
							79.00	
277.00		4. EATON CORP PROPERTY TYPE: SECURITIES 204.00				P	07/28/2009	01/19/2010
							73.00	
236.00		3. EATON CORP PROPERTY TYPE: SECURITIES 201.00				P	02/17/2010	04/23/2010
							35.00	
315.00		4. EATON CORP PROPERTY TYPE: SECURITIES 204.00				P	07/28/2009	04/23/2010
							111.00	
1,065.00		16. EATON CORP PROPERTY TYPE: SECURITIES 705.00				P	04/09/2009	06/30/2010
							360.00	
466.00		7. EATON CORP PROPERTY TYPE: SECURITIES 357.00				P	07/28/2009	06/30/2010
							109.00	
67.00		1. EATON CORP PROPERTY TYPE: SECURITIES 67.00				P	06/01/2010	06/30/2010
1,005.00		13. EATON CORP PROPERTY TYPE: SECURITIES 573.00				P	04/09/2009	07/28/2010
							432.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,165.00		28. EATON CORP PROPERTY TYPE: SECURITIES 1,141.00				P	04/06/2009	07/28/2010 1,024.00
541.00		7. EATON CORP PROPERTY TYPE: SECURITIES 285.00				P	07/09/2009	07/28/2010 256.00
1,130.00		16. EATON CORP PROPERTY TYPE: SECURITIES 652.00				P	07/09/2009	08/30/2010 478.00
7,203.00		102. EATON CORP PROPERTY TYPE: SECURITIES 3,287.00				P	03/11/2009	08/30/2010 3,916.00
81.00		1. EATON CORP PROPERTY TYPE: SECURITIES 71.00				P	06/14/2010	09/13/2010 10.00
81.00		1. EATON CORP PROPERTY TYPE: SECURITIES 68.00				P	07/13/2010	09/13/2010 13.00
161.00		2. EATON CORP PROPERTY TYPE: SECURITIES 102.00				P	07/28/2009	09/13/2010 59.00
2,076.00		89. EBAY INC PROPERTY TYPE: SECURITIES 2,755.00				P	07/07/2007	11/23/2009 -679.00
303.00		13. EBAY INC PROPERTY TYPE: SECURITIES 400.00				P	12/24/2007	11/23/2009 -97.00
443.00		19. EBAY INC PROPERTY TYPE: SECURITIES 578.00				P	05/20/2008	11/23/2009 -135.00
2,799.00		120. EBAY INC PROPERTY TYPE: SECURITIES 3,647.00				P	01/17/2007	11/23/2009 -848.00

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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)	
117.00		5. EBAY INC PROPERTY TYPE: SECURITIES 117.00				P	01/17/2007	11/23/2009
1,243.00		54. EBAY INC PROPERTY TYPE: SECURITIES 1,641.00				P	01/17/2007	01/19/2010
							-398.00	
115.00		5. EBAY INC PROPERTY TYPE: SECURITIES 152.00				P	12/21/2006	01/19/2010
							-37.00	
483.00		21. EBAY INC PROPERTY TYPE: SECURITIES 633.00				P	12/03/2007	01/19/2010
							-150.00	
46.00		2. EBAY INC PROPERTY TYPE: SECURITIES 60.00				P	04/01/2008	01/19/2010
							-14.00	
9,230.00		401. EBAY INC PROPERTY TYPE: SECURITIES 11,887.00				P	06/03/2008	01/19/2010
							-2,657.00	
598.00		26. EBAY INC PROPERTY TYPE: SECURITIES 723.00				P	02/19/2008	01/19/2010
							-125.00	
1,266.00		55. EBAY INC PROPERTY TYPE: SECURITIES 1,461.00				P	07/07/2008	01/19/2010
							-195.00	
46.00		2. EBAY INC PROPERTY TYPE: SECURITIES 53.00				P	06/10/2007	01/19/2010
							-7.00	
345.00		15. EBAY INC PROPERTY TYPE: SECURITIES 392.00				P	04/11/2008	01/19/2010
							-47.00	
113.00		5. EBAY INC PROPERTY TYPE: SECURITIES 131.00				P	04/11/2008	02/17/2010
							-18.00	

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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)	
203.00		9. EBAY INC PROPERTY TYPE: SECURITIES 235.00				P	12/06/2007	02/17/2010 -32.00
343.00		14. EBAY INC PROPERTY TYPE: SECURITIES 365.00				P	12/06/2007	04/23/2010 -22.00
20.00		1. EBAY INC PROPERTY TYPE: SECURITIES 26.00				P	12/06/2007	06/30/2010 -6.00
1,311.00		66. EBAY INC PROPERTY TYPE: SECURITIES 1,682.00				P	06/18/2007	06/30/2010 -371.00
20.00		1. EBAY INC PROPERTY TYPE: SECURITIES 20.00				P	06/18/2007	06/30/2010
21.00		1. EBAY INC PROPERTY TYPE: SECURITIES 27.00				P	05/20/2007	07/13/2010 -6.00
145.00		7. EBAY INC PROPERTY TYPE: SECURITIES 178.00				P	06/18/2007	07/13/2010 -33.00
187.00		9. EBAY INC PROPERTY TYPE: SECURITIES 205.00				P	10/02/2009	07/13/2010 -18.00
4,653.00		224. EBAY INC PROPERTY TYPE: SECURITIES 3,044.00				P	12/26/2008	07/13/2010 1,609.00
935.00		45. EBAY INC PROPERTY TYPE: SECURITIES 601.00				P	12/03/2008	07/13/2010 334.00
2,098.00		101. EBAY INC PROPERTY TYPE: SECURITIES 1,293.00				P	11/12/2008	07/13/2010 805.00

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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)	
7,457.00		359. EBAY INC PROPERTY TYPE: SECURITIES 3,834.00				P	02/27/2009 3,623.00	07/13/2010
33.00		1. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 33.00				P	03/21/2006	10/02/2009
65.00		2. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 65.00				P	03/24/2006	10/02/2009
65.00		2. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 65.00				P	04/12/2006	10/02/2009
196.00		6. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 237.00				P	09/26/2008 -41.00	10/02/2009
131.00		4. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 131.00				P	09/26/2008	10/02/2009
36.00		1. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 36.00				P	04/15/2006	01/19/2010
71.00		2. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 71.00				P	04/18/2006	01/19/2010
71.00		2. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 71.00				P	05/07/2006	01/19/2010
142.00		4. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 142.00				P	09/26/2008	01/19/2010
136.00		4. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 158.00				P	09/26/2008 -22.00	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)	
352.00		11. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 435.00				P	09/26/2008	06/01/2010 -83.00
481.00		15. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 593.00				P	09/26/2008	06/30/2010 -112.00
198.00		6. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 237.00				P	09/26/2008	07/13/2010 -39.00
103.00		3. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 119.00				P	09/26/2008	09/13/2010 -16.00
460.00		12. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 404.00				P	05/13/2009	10/02/2009 56.00
398.00		9. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 382.00				P	11/23/2009	01/19/2010 16.00
141.00		3. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 127.00				P	11/23/2009	02/17/2010 14.00
308.00		7. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 325.00				P	06/01/2010	06/30/2010 -17.00
4,093.00		93. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 3,945.00				P	11/23/2009	06/30/2010 148.00
264.00		6. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 313.00				P	04/23/2010	06/30/2010 -49.00
1,012.00		23. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 1,012.00				P	04/23/2010	06/30/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
144.00		3. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 164.00				P	05/06/2010	08/16/2010 -20.00
406.00		8. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 438.00				P	05/06/2010	09/13/2010 -32.00
1,011.00		22. ENCORE ACQUISITION CO COM PROPERTY TYPE: SECURITIES 567.00				P	03/25/2009	11/18/2009 444.00
6,019.00		131. ENCORE ACQUISITION CO COM PROPERTY TYPE: SECURITIES 2,610.00				P	02/25/2009	11/18/2009 3,409.00
12,395.00		152. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 12,045.00				P	11/23/2009	01/19/2010 350.00
326.00		4. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 312.00				P	10/27/2009	01/19/2010 14.00
298.00		4. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 327.00				P	04/23/2010	06/01/2010 -29.00
144.00		2. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 163.00				P	04/23/2010	06/30/2010 -19.00
144.00		2. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 156.00				P	02/17/2010	06/30/2010 -12.00
288.00		4. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 312.00				P	10/27/2009	06/30/2010 -24.00
230.00		3. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 234.00				P	10/27/2009	07/13/2010 -4.00

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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)	
1,741.00		19. EQUINIX INC COM PROPERTY TYPE: SECURITIES 1,749.00				P 09/25/2007 -8.00	11/04/2009
3,298.00		36. EQUINIX INC COM PROPERTY TYPE: SECURITIES 2,747.00				P 09/24/2008 551.00	11/04/2009
458.00		5. EQUINIX INC COM PROPERTY TYPE: SECURITIES 356.00				P 04/02/2008 102.00	11/04/2009
2,290.00		25. EQUINIX INC COM PROPERTY TYPE: SECURITIES 1,750.00				P 02/27/2008 540.00	11/04/2009
1,191.00		13. EQUINIX INC COM PROPERTY TYPE: SECURITIES 813.00				P 10/11/2006 378.00	11/04/2009
366.00		4. EQUINIX INC COM PROPERTY TYPE: SECURITIES 244.00				P 09/29/2006 122.00	11/04/2009
3,115.00		34. EQUINIX INC COM PROPERTY TYPE: SECURITIES 2,053.00				P 09/27/2006 1,062.00	11/04/2009
3,261.00		71. EQUITY RESIDENTIAL PPTYS TR SH BEN I PROPERTY TYPE: SECURITIES 2,121.00				P 11/09/2009 1,140.00	05/10/2010
555.00		13. EQUITY RESIDENTIAL PPTYS TR SH BEN I PROPERTY TYPE: SECURITIES 388.00				P 11/09/2009 167.00	06/30/2010
286.00		12. EVERCORE PARTNERS INC CL A COM PROPERTY TYPE: SECURITIES 375.00				P 12/04/2009 -89.00	06/30/2010
478.00		20. EVERCORE PARTNERS INC CL A COM PROPERTY TYPE: SECURITIES 625.00				P 12/04/2009 -147.00	07/28/2010

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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)	
3,085.00		129. EVERCORE PARTNERS INC CL A COM PROPERTY TYPE: SECURITIES 3,048.00				P	08/12/2009	07/28/2010 37.00
144.00		3. EXELON CORP COM PROPERTY TYPE: SECURITIES 221.00				P	02/15/2008	10/02/2009 -77.00
288.00		6. EXELON CORP COM PROPERTY TYPE: SECURITIES 443.00				P	11/01/2007	10/02/2009 -155.00
97.00		2. EXELON CORP COM PROPERTY TYPE: SECURITIES 148.00				P	11/01/2007	10/27/2009 -51.00
2,024.00		43. EXELON CORP COM PROPERTY TYPE: SECURITIES 2,445.00				P	01/26/2009	11/09/2009 -421.00
4,293.00		91. EXELON CORP COM PROPERTY TYPE: SECURITIES 5,174.00				P	01/26/2009	11/09/2009 -881.00
849.00		18. EXELON CORP COM PROPERTY TYPE: SECURITIES 866.00				P	04/06/2009	11/09/2009 -17.00
142.00		3. EXELON CORP COM PROPERTY TYPE: SECURITIES 221.00				P	11/01/2007	11/23/2009 -79.00
142.00		3. EXELON CORP COM PROPERTY TYPE: SECURITIES 220.00				P	12/23/2007	11/23/2009 -78.00
196.00		4. EXELON CORP COM PROPERTY TYPE: SECURITIES 293.00				P	12/23/2007	01/19/2010 -97.00
782.00		16. EXELON CORP COM PROPERTY TYPE: SECURITIES 1,155.00				P	09/08/2008	01/19/2010 -373.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,448.00		33. EXELON CORP COM PROPERTY TYPE: SECURITIES 2,382.00				P	09/08/2008	02/17/2010
							-934.00	
176.00		4. EXELON CORP COM PROPERTY TYPE: SECURITIES 270.00				P	09/26/2008	02/17/2010
							-94.00	
395.00		9. EXELON CORP COM PROPERTY TYPE: SECURITIES 494.00				P	01/16/2009	02/17/2010
							-99.00	
483.00		11. EXELON CORP COM PROPERTY TYPE: SECURITIES 596.00				P	12/03/2008	02/17/2010
							-113.00	
8,338.00		190. EXELON CORP COM PROPERTY TYPE: SECURITIES 10,071.00				P	12/26/2008	02/17/2010
							-1,733.00	
1,755.00		40. EXELON CORP COM PROPERTY TYPE: SECURITIES 2,021.00				P	10/22/2008	02/17/2010
							-266.00	
3,906.00		89. EXELON CORP COM PROPERTY TYPE: SECURITIES 4,282.00				P	04/06/2009	02/17/2010
							-376.00	
4,564.00		104. EXELON CORP COM PROPERTY TYPE: SECURITIES 4,473.00				P	03/18/2009	02/17/2010
							91.00	
268.00		7. EXELON CORP COM PROPERTY TYPE: SECURITIES 301.00				P	03/18/2009	06/01/2010
							-33.00	
1,185.00		31. EXELON CORP COM PROPERTY TYPE: SECURITIES 1,185.00				P	03/18/2009	06/30/2010
6,881.00		92. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 6,571.00				P	08/25/2009	10/27/2009
							310.00	

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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)	
75.00		1. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 68.00				P	07/02/2009	10/27/2009 7.00
5,311.00		71. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 4,731.00				P	10/02/2009	10/27/2009 580.00
2,394.00		32. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 2,125.00				P	07/09/2009	10/27/2009 269.00
5,535.00		74. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 2,834.00				P	09/11/2003	10/27/2009 2,701.00
607.00		8. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 306.00				P	09/11/2003	11/23/2009 301.00
3,426.00		50. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 4,227.00				P	05/31/2007	12/17/2009 -801.00
2,193.00		32. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 2,704.00				P	07/14/2007	12/17/2009 -511.00
4,112.00		60. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 5,050.00				P	07/11/2007	12/17/2009 -938.00
69.00		1. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 84.00				P	05/26/2007	12/17/2009 -15.00
1,919.00		28. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 2,298.00				P	07/27/2007	12/17/2009 -379.00
617.00		9. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 739.00				P	07/30/2007	12/17/2009 -122.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
480.00		7. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 564.00				P 05/05/2007 -84.00	12/17/2009
13,157.00		192. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 15,358.00				P 05/10/2007 -2,201.00	12/17/2009
1,508.00		22. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,659.00				P 02/05/2007 -151.00	12/17/2009
617.00		9. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 607.00				P 07/02/2009 10.00	12/17/2009
1,713.00		25. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,605.00				P 07/13/2006 108.00	12/17/2009
4,797.00		70. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 2,638.00				P 09/16/2003 2,159.00	12/17/2009
1,989.00		29. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,093.00				P 09/16/2003 896.00	12/17/2009
4,596.00		67. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 2,524.00				P 09/15/2003 2,072.00	12/17/2009
344.00		5. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 188.00				P 09/15/2003 156.00	12/17/2009
7,421.00		108. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 4,068.00				P 09/15/2003 3,353.00	12/17/2009
4,261.00		62. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 2,374.00				P 09/11/2003 1,887.00	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)	
14,433.00		220. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 8,425.00				P	09/11/2003	02/17/2010 6,008.00
12,202.00		186. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 7,062.00				P	09/10/2003	02/17/2010 5,140.00
3,162.00		55. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 3,315.00				P	06/01/2010	06/30/2010 -153.00
14,430.00		251. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 17,204.00				P	04/23/2010	06/30/2010 -2,774.00
-2,300.00		40. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES -2,300.00				P	04/23/2010	06/30/2010
7,656.00		129. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 7,775.00				P	06/01/2010	07/13/2010 -119.00
2.00		.038 EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 2.00				P	06/01/2010	07/26/2010
131.00		38. FBR CAP MKTS CORP COM PROPERTY TYPE: SECURITIES 241.00				P	11/04/2009	06/30/2010 -110.00
1,211.00		356. FBR CAP MKTS CORP COM PROPERTY TYPE: SECURITIES 2,254.00				P	11/04/2009	07/12/2010 -1,043.00
101.00		2. FPL GROUP INC PROPERTY TYPE: SECURITIES 101.00				P	07/01/2009	10/27/2009
104.00		2. FPL GROUP INC PROPERTY TYPE: SECURITIES 120.00				P	06/06/2009	11/23/2009 -16.00

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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)	
11,221.00		216. FPL GROUP INC PROPERTY TYPE: SECURITIES 12,316.00				P	07/01/2009	11/23/2009
							-1,095.00	
3,792.00		73. FPL GROUP INC PROPERTY TYPE: SECURITIES 4,125.00				P	06/11/2009	11/23/2009
							-333.00	
519.00		10. FPL GROUP INC PROPERTY TYPE: SECURITIES 561.00				P	07/28/2009	11/23/2009
							-42.00	
1,039.00		20. FPL GROUP INC PROPERTY TYPE: SECURITIES 1,088.00				P	06/05/2009	11/23/2009
							-49.00	
104.00		2. FPL GROUP INC PROPERTY TYPE: SECURITIES 108.00				P	07/09/2009	11/23/2009
							-4.00	
52.00		1. FPL GROUP INC PROPERTY TYPE: SECURITIES 54.00				P	10/02/2009	11/23/2009
							-2.00	
1,025.00		20. FPL GROUP INC PROPERTY TYPE: SECURITIES 982.00				P	01/26/2009	01/12/2010
							43.00	
360.00		7. FPL GROUP INC PROPERTY TYPE: SECURITIES 344.00				P	01/26/2009	01/12/2010
							16.00	
1,032.00		20. FPL GROUP INC PROPERTY TYPE: SECURITIES 982.00				P	01/26/2009	01/12/2010
							50.00	
52.00		1. FPL GROUP INC PROPERTY TYPE: SECURITIES 49.00				P	01/26/2009	01/12/2010
							3.00	
2,220.00		43. FPL GROUP INC PROPERTY TYPE: SECURITIES 2,112.00				P	01/26/2009	01/12/2010
							108.00	

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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)	
258.00		5. FPL GROUP INC PROPERTY TYPE: SECURITIES 246.00				P	01/26/2009	01/12/2010 12.00
620.00		12. FPL GROUP INC PROPERTY TYPE: SECURITIES 589.00				P	01/26/2009	01/12/2010 31.00
2,551.00		50. FPL GROUP INC PROPERTY TYPE: SECURITIES 2,456.00				P	01/26/2009	01/13/2010 95.00
102.00		2. FPL GROUP INC PROPERTY TYPE: SECURITIES 92.00				P	11/13/2008	01/13/2010 10.00
618.00		12. FPL GROUP INC PROPERTY TYPE: SECURITIES 553.00				P	11/13/2008	01/13/2010 65.00
4,101.00		82. FPL GROUP INC PROPERTY TYPE: SECURITIES 3,779.00				P	11/13/2008	01/14/2010 322.00
2,703.00		54. FPL GROUP INC PROPERTY TYPE: SECURITIES 2,489.00				P	11/13/2008	01/14/2010 214.00
452.00		17. FAMILY DLR STORES INC PROPERTY TYPE: SECURITIES 537.00				P	03/18/2009	10/02/2009 -85.00
96,000.00		96000. FEDERAL HOME LN MTG CORP MTN PROPERTY TYPE: SECURITIES 96,000.00				P	04/26/2007	07/12/2010
6,000.00		6000. FEDERAL HOME LN MTG CORP MTN PROPERTY TYPE: SECURITIES 6,000.00				P	07/06/2007	07/12/2010
7,133.00		256. FEDERATED INVS INC PA CL B PROPERTY TYPE: SECURITIES 6,805.00				P	06/11/2009	10/27/2009 328.00

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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)	
167.00		6. FEDERATED INVS INC PA CL B PROPERTY TYPE: SECURITIES 151.00				P 07/28/2009 16.00	10/27/2009
418.00		15. FEDERATED INVS INC PA CL B PROPERTY TYPE: SECURITIES 373.00				P 10/02/2009 45.00	10/27/2009
418.00		15. FEDERATED INVS INC PA CL B PROPERTY TYPE: SECURITIES 369.00				P 05/16/2009 49.00	10/27/2009
195.00		7. FEDERATED INVS INC PA CL B PROPERTY TYPE: SECURITIES 170.00				P 07/01/2009 25.00	10/27/2009
372.00		14. FEDERATED INVS INC PA CL B PROPERTY TYPE: SECURITIES 339.00				P 07/01/2009 33.00	11/23/2009
111.00		4. FEDERATED INVS INC PA CL B PROPERTY TYPE: SECURITIES 97.00				P 07/01/2009 14.00	01/19/2010
205.00		8. FEDERATED INVS INC PA CL B PROPERTY TYPE: SECURITIES 203.00				P 02/17/2010 2.00	04/23/2010
820.00		32. FEDERATED INVS INC PA CL B PROPERTY TYPE: SECURITIES 775.00				P 07/01/2009 45.00	04/23/2010
128.00		5. FEDERATED INVS INC PA CL B PROPERTY TYPE: SECURITIES 114.00				P 07/09/2009 14.00	04/23/2010
3,684.00		39. FEDEX CORP PROPERTY TYPE: SECURITIES 3,405.00				P 01/11/2010 279.00	04/16/2010
4,062.00		43. FEDEX CORP PROPERTY TYPE: SECURITIES 3,698.00				P 03/01/2010 364.00	04/16/2010

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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)	
2,078.00		22. FEDEX CORP PROPERTY TYPE: SECURITIES 1,855.00				P	01/08/2010	04/16/2010
							223.00	
1,798.00		19. FEDEX CORP PROPERTY TYPE: SECURITIES 1,602.00				P	01/08/2010	04/16/2010
							196.00	
6,037.00		78. FEDEX CORP PROPERTY TYPE: SECURITIES 7,293.00				P	03/31/2010	06/17/2010
							-1,256.00	
464.00		6. FEDEX CORP PROPERTY TYPE: SECURITIES 558.00				P	04/14/2010	06/17/2010
							-94.00	
214.00		3. FEDEX CORP PROPERTY TYPE: SECURITIES 279.00				P	04/14/2010	06/30/2010
							-65.00	
2,351.00		33. FEDEX CORP PROPERTY TYPE: SECURITIES 3,037.00				P	03/29/2010	06/30/2010
							-686.00	
3,216.00		44. FEDEX CORP PROPERTY TYPE: SECURITIES 4,050.00				P	03/29/2010	07/09/2010
							-834.00	
5,262.00		72. FEDEX CORP PROPERTY TYPE: SECURITIES 6,604.00				P	03/23/2010	07/09/2010
							-1,342.00	
732.00		9. FEDEX CORP PROPERTY TYPE: SECURITIES 826.00				P	03/23/2010	09/01/2010
							-94.00	
4,310.00		53. FEDEX CORP PROPERTY TYPE: SECURITIES 4,845.00				P	03/26/2010	09/01/2010
							-535.00	
390.00		42. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 453.00				P	08/25/2009	10/27/2009
							-63.00	

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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)	
46.00		5. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 46.00				P 08/25/2009	10/27/2009
50.00		5. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 55.00				P 07/31/2009	11/23/2009
						-5.00	
2,653.00		265. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 2,858.00				P 08/25/2009	11/23/2009
						-205.00	
6,347.00		634. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 4,906.00				P 06/11/2009	11/23/2009
						1,441.00	
22.00		2. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 15.00				P 06/11/2009	01/19/2010
						7.00	
12.00		1. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 8.00				P 06/11/2009	02/17/2010
						4.00	
433.00		29. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 224.00				P 06/11/2009	04/23/2010
						209.00	
252.00		20. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 155.00				P 06/11/2009	06/01/2010
						97.00	
389.00		31. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 240.00				P 06/11/2009	06/30/2010
						149.00	
217.00		16. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 124.00				P 06/11/2009	07/13/2010
						93.00	
170.00		14. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 108.00				P 06/11/2009	08/16/2010
						62.00	

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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)	
513.00		34. FINISAR CORP COM PROPERTY TYPE: SECURITIES 524.00				P	05/28/2010	06/30/2010 -11.00
6,035.00		429. FINISAR CORP COM PROPERTY TYPE: SECURITIES 6,613.00				P	05/28/2010	08/16/2010 -578.00
141.00		3. FISERV INC PROPERTY TYPE: SECURITIES 149.00				P	08/25/2009	10/02/2009 -8.00
3,570.00		76. FISERV INC PROPERTY TYPE: SECURITIES 2,751.00				P	04/09/2009	10/02/2009 819.00
5,005.00		104. FISERV INC PROPERTY TYPE: SECURITIES 3,765.00				P	04/09/2009	11/23/2009 1,240.00
45.00		1. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 45.00				P	11/12/2008	10/02/2009
42.00		1. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 52.00				P	12/07/2008	11/23/2009 -10.00
85.00		2. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 101.00				P	11/20/2008	11/23/2009 -16.00
170.00		4. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 170.00				P	08/01/2006	11/23/2009
170.00		4. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 170.00				P	11/05/2008	11/23/2009
142.00		4. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 217.00				P	10/09/2008	06/30/2010 -75.00

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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. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 50.00				P	11/20/2008	06/30/2010
							-14.00	
71.00		2. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 97.00				P	10/15/2008	06/30/2010
							-26.00	
819.00		23. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 1,080.00				P	01/19/2010	06/30/2010
							-261.00	
71.00		2. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 71.00				P	06/06/2006	06/30/2010
36.00		1. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 36.00				P	07/05/2006	06/30/2010
36.00		1. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 54.00				P	07/05/2006	06/30/2010
							-18.00	
71.00		2. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 71.00				P	07/05/2006	06/30/2010
72.00		2. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 110.00				P	07/18/2006	08/16/2010
							-38.00	
36.00		1. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 53.00				P	06/06/2006	08/16/2010
							-17.00	
72.00		2. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 97.00				P	05/08/2006	08/16/2010
							-25.00	
113.00		3. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 113.00				P	01/19/2010	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)	
1,598.00		37. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 1,939.00				P	04/22/2010	06/30/2010 -341.00
310.00		3. FLOWSERVE CORP PROPERTY TYPE: SECURITIES 286.00				P	10/02/2009	10/27/2009 24.00
2,708.00		26. FLOWSERVE CORP PROPERTY TYPE: SECURITIES 2,478.00				P	10/02/2009	11/23/2009 230.00
1,776.00		17. FLOWSERVE CORP PROPERTY TYPE: SECURITIES 1,620.00				P	10/02/2009	01/19/2010 156.00
1,254.00		12. FLOWSERVE CORP PROPERTY TYPE: SECURITIES 1,077.00				P	08/25/2009	01/19/2010 177.00
22.00		3. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 22.00				P	08/25/2009	10/27/2009
74.00		10. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 74.00				P	08/25/2009	10/27/2009
206.00		18. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 213.00				P	01/19/2010	02/17/2010 -7.00
8,378.00		596. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 6,914.00				P	01/15/2010	03/18/2010 1,464.00
326.00		23. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 272.00				P	01/19/2010	04/23/2010 54.00
186.00		16. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 189.00				P	01/19/2010	06/01/2010 -3.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,668.00		161. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 1,668.00				P	01/19/2010	06/30/2010
1,910.00		161. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 1,910.00				P	02/01/2010	09/13/2010
5,539.00		467. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 5,539.00				P	08/16/2010	09/13/2010
57.00		2. FOREST LABS INC PROPERTY TYPE: SECURITIES 76.00				P	05/31/2006	10/02/2009 -19.00
84.00		3. FOREST LABS INC PROPERTY TYPE: SECURITIES 114.00				P	05/31/2006	10/27/2009 -30.00
865.00		31. FOREST LABS INC PROPERTY TYPE: SECURITIES 1,144.00				P	06/08/2006	10/27/2009 -279.00
112.00		4. FOREST LABS INC PROPERTY TYPE: SECURITIES 146.00				P	06/02/2006	10/27/2009 -34.00
140.00		5. FOREST LABS INC PROPERTY TYPE: SECURITIES 178.00				P	06/09/2006	10/27/2009 -38.00
112.00		4. FOREST LABS INC PROPERTY TYPE: SECURITIES 141.00				P	05/19/2006	10/27/2009 -29.00
363.00		13. FOREST LABS INC PROPERTY TYPE: SECURITIES 457.00				P	05/13/2006	10/27/2009 -94.00
140.00		5. FOREST LABS INC PROPERTY TYPE: SECURITIES 176.00				P	06/14/2006	10/27/2009 -36.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,801.00		172. FOREST LABS INC PROPERTY TYPE: SECURITIES 5,204.00				P 09/04/2008 -403.00	10/27/2009
307.00		11. FOREST LABS INC PROPERTY TYPE: SECURITIES 318.00				P 08/25/2009 -11.00	10/27/2009
502.00		18. FOREST LABS INC PROPERTY TYPE: SECURITIES 514.00				P 09/26/2008 -12.00	10/27/2009
223.00		8. FOREST LABS INC PROPERTY TYPE: SECURITIES 207.00				P 01/16/2009 16.00	10/27/2009
251.00		9. FOREST LABS INC PROPERTY TYPE: SECURITIES 228.00				P 07/01/2009 23.00	10/27/2009
167.00		6. FOREST LABS INC PROPERTY TYPE: SECURITIES 147.00				P 12/26/2008 20.00	10/27/2009
447.00		16. FOREST LABS INC PROPERTY TYPE: SECURITIES 379.00				P 07/09/2009 68.00	10/27/2009
140.00		5. FOREST LABS INC PROPERTY TYPE: SECURITIES 114.00				P 11/12/2008 26.00	10/27/2009
1,089.00		39. FOREST LABS INC PROPERTY TYPE: SECURITIES 881.00				P 10/22/2008 208.00	10/27/2009
307.00		11. FOREST LABS INC PROPERTY TYPE: SECURITIES 375.00				P 05/13/2006 -68.00	10/27/2009
223.00		8. FOREST LABS INC PROPERTY TYPE: SECURITIES 223.00				P 05/13/2006	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)	
96.00		3. FOREST LABS INC PROPERTY TYPE: SECURITIES 68.00				P	10/22/2008	01/19/2010
							28.00	
255.00		8. FOREST LABS INC PROPERTY TYPE: SECURITIES 255.00				P	06/09/2006	01/19/2010
135.00		5. FOREST LABS INC PROPERTY TYPE: SECURITIES 170.00				P	07/08/2006	04/23/2010
							-35.00	
78.00		3. FOREST LABS INC PROPERTY TYPE: SECURITIES 102.00				P	07/08/2006	06/01/2010
							-24.00	
52.00		2. FOREST LABS INC PROPERTY TYPE: SECURITIES 59.00				P	02/17/2010	06/01/2010
							-7.00	
52.00		2. FOREST LABS INC PROPERTY TYPE: SECURITIES 45.00				P	10/22/2008	06/01/2010
							7.00	
917.00		33. FOREST LABS INC PROPERTY TYPE: SECURITIES 745.00				P	10/22/2008	06/30/2010
							172.00	
309.00		11. FOREST LABS INC PROPERTY TYPE: SECURITIES 248.00				P	10/22/2008	07/13/2010
							61.00	
1,346.00		52. FORWARD AIR CORPORATION PROPERTY TYPE: SECURITIES 1,383.00				P	09/14/2010	09/27/2010
							-37.00	
1,384.00		35. FOSSIL INC PROPERTY TYPE: SECURITIES 1,142.00				P	03/26/2008	04/07/2010
							242.00	
1,119.00		30. FOSSIL INC PROPERTY TYPE: SECURITIES 979.00				P	03/26/2008	05/28/2010
							140.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,604.00		43. FOSSIL INC PROPERTY TYPE: SECURITIES 1,375.00				P	05/21/2008	05/28/2010
							229.00	
4,103.00		110. FOSSIL INC PROPERTY TYPE: SECURITIES 3,334.00				P	01/16/2008	05/28/2010
							769.00	
1,604.00		43. FOSSIL INC PROPERTY TYPE: SECURITIES 722.00				P	04/06/2009	05/28/2010
							882.00	
99.00		1. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 99.00				P	05/19/2008	10/02/2009
394.00		4. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 394.00				P	05/27/2008	10/02/2009
101.00		1. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 101.00				P	06/13/2008	02/17/2010
87.00		1. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 87.00				P	05/15/2008	06/30/2010
261.00		3. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 261.00				P	04/23/2010	06/30/2010
2,521.00		29. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 3,474.00				P	04/23/2010	06/30/2010
							-953.00	
348.00		4. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 348.00				P	04/23/2010	06/30/2010
100.00		1. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 138.00				P	04/16/2008	08/16/2010
							-38.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
100.00		1. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 130.00				03/25/2010 -30.00	08/16/2010
213.00		2. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 261.00				03/25/2010 -48.00	09/13/2010
426.00		4. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 510.00				05/06/2010 -84.00	09/13/2010
106.00		1. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 120.00				04/23/2010 -14.00	09/13/2010
1,179.00		10. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 761.00				07/09/2009 418.00	11/10/2009
1,179.00		10. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 685.00				04/06/2009 494.00	11/10/2009
472.00		4. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 159.00				12/08/2008 313.00	11/10/2009
197.00		3. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 194.00				08/25/2009 3.00	10/02/2009
2,420.00		33. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 1,729.00				10/29/2008 691.00	10/08/2009
293.00		4. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 209.00				10/29/2008 84.00	10/08/2009
953.00		13. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 676.00				07/01/2009 277.00	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)	
367.00		5. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 234.00				P	07/09/2009 133.00	10/08/2009
253.00		3. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 260.00				P	11/23/2009 -7.00	01/19/2010
84.00		1. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 84.00				P	11/23/2009	01/19/2010
17.00		.248 FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 7.00				P	12/08/2008 10.00	05/21/2010
665.00		11. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 318.00				P	12/08/2008 347.00	06/30/2010
786.00		13. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 1,126.00				P	11/23/2009 -340.00	06/30/2010
385.00		6. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 520.00				P	11/23/2009 -135.00	07/13/2010
71.00		1. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 87.00				P	11/23/2009 -16.00	08/16/2010
1,771.00		25. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 722.00				P	12/08/2008 1,049.00	08/20/2010
2,491.00		35. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 1,011.00				P	12/08/2008 1,480.00	08/20/2010
143.00		2. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 58.00				P	12/08/2008 85.00	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)	
1,548.00		22. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 636.00				12/08/2008 912.00	08/23/2010
568.00		8. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 231.00				12/08/2008 337.00	08/23/2010
576.00		8. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 231.00				12/08/2008 345.00	08/23/2010
329.00		4. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 329.00				11/23/2009	09/13/2010
12,038.00		1563. FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 11,875.00				02/17/2010 163.00	04/23/2010
3.00		.439 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 3.00				12/01/2006	08/04/2010
485.00		64.612 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 565.00				12/01/2006 -80.00	08/16/2010
169.00		22.564 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 195.00				05/08/2008 -26.00	08/16/2010
9.00		1.2 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 11.00				11/02/2006 -2.00	08/16/2010
3.00		.439 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 4.00				11/09/2006 -1.00	08/16/2010
254.00		33.846 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 279.00				04/06/2009 -25.00	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)	
23.00		3.121 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 25.00				P	04/09/2009	08/16/2010 -2.00
23.00		3.121 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 25.00				P	07/09/2009	08/16/2010 -2.00
25.00		3.361 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 26.00				P	01/19/2010	08/16/2010 -1.00
454.00		60.49 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 474.00				P	11/23/2009	08/16/2010 -20.00
481.00		64.091 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 487.00				P	02/07/2006	08/16/2010 -6.00
45.00		6.001 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 46.00				P	06/08/2006	08/16/2010 -1.00
721.00		96.016 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 712.00				P	11/09/2005	08/16/2010 9.00
5.00		.72 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 6.00				P	02/17/2010	08/16/2010 -1.00
29.00		3.841 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 29.00				P	04/23/2010	08/16/2010
361.00		48.008 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 340.00				P	10/19/2005	08/16/2010 21.00
361.00		48.008 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 340.00				P	12/22/2005	08/16/2010 21.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,745.00		365.561 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 2,636.00				P	07/13/2010	08/16/2010 109.00
992.00		47. GEO GROUP INC COM PROPERTY TYPE: SECURITIES 1,435.00				P	07/16/2007	06/18/2010 -443.00
1,709.00		81. GEO GROUP INC COM PROPERTY TYPE: SECURITIES 2,181.00				P	07/18/2007	06/18/2010 -472.00
520.00		25. GEO GROUP INC COM PROPERTY TYPE: SECURITIES 673.00				P	07/18/2007	06/30/2010 -153.00
182.00		8. GEO GROUP INC COM PROPERTY TYPE: SECURITIES 215.00				P	07/18/2007	09/02/2010 -33.00
1,135.00		50. GEO GROUP INC COM PROPERTY TYPE: SECURITIES 1,244.00				P	07/30/2008	09/02/2010 -109.00
1,974.00		87. GEO GROUP INC COM PROPERTY TYPE: SECURITIES 1,981.00				P	07/16/2008	09/02/2010 -7.00
1,816.00		80. GEO GROUP INC COM PROPERTY TYPE: SECURITIES 1,775.00				P	08/27/2008	09/02/2010 41.00
613.00		27. G-III APPAREL GROUP LTD COM PROPERTY TYPE: SECURITIES 718.00				P	06/18/2010	06/30/2010 -105.00
6,450.00		212. G-III APPAREL GROUP LTD COM PROPERTY TYPE: SECURITIES 5,638.00				P	06/18/2010	09/14/2010 812.00
994.00		53. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 1,181.00				P	06/01/2010	06/30/2010 -187.00

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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)	
582.00		31. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 582.00				P	06/01/2010	09/13/2010
511.00		37. GANNETT INC PROPERTY TYPE: SECURITIES 556.00				P	06/01/2010	06/30/2010 -45.00
568.00		39. GANNETT INC PROPERTY TYPE: SECURITIES 586.00				P	06/01/2010	07/13/2010 -18.00
364.00		27. GANNETT INC PROPERTY TYPE: SECURITIES 406.00				P	06/01/2010	09/13/2010 -42.00
27.00		2. GANNETT INC PROPERTY TYPE: SECURITIES 27.00				P	06/01/2010	09/13/2010
398.00		19. GAP INC PROPERTY TYPE: SECURITIES 362.00				P	04/30/2008	10/02/2009 36.00
153.00		7. GAP INC PROPERTY TYPE: SECURITIES 155.00				P	10/27/2009	11/23/2009 -2.00
481.00		22. GAP INC PROPERTY TYPE: SECURITIES 420.00				P	04/30/2008	11/23/2009 61.00
3,974.00		202. GAP INC PROPERTY TYPE: SECURITIES 3,852.00				P	04/30/2008	01/19/2010 122.00
1,338.00		68. GAP INC PROPERTY TYPE: SECURITIES 1,290.00				P	04/07/2008	01/19/2010 48.00
571.00		29. GAP INC PROPERTY TYPE: SECURITIES 543.00				P	03/15/2008	01/19/2010 28.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
138.00		7. GAP INC PROPERTY TYPE: SECURITIES 125.00				P	02/10/2008	01/19/2010
							13.00	
2,302.00		117. GAP INC PROPERTY TYPE: SECURITIES 2,082.00				P	03/08/2008	01/19/2010
							220.00	
2,440.00		124. GAP INC PROPERTY TYPE: SECURITIES 2,135.00				P	01/18/2008	01/19/2010
							305.00	
258.00		13. GAP INC PROPERTY TYPE: SECURITIES 224.00				P	01/18/2008	02/17/2010
							34.00	
708.00		36. GAP INC PROPERTY TYPE: SECURITIES 708.00				P	04/23/2010	06/30/2010
2,557.00		130. GAP INC PROPERTY TYPE: SECURITIES 3,384.00				P	04/23/2010	06/30/2010
							-827.00	
118.00		6. GAP INC PROPERTY TYPE: SECURITIES 118.00				P	04/23/2010	06/30/2010
638.00		36. GAP INC PROPERTY TYPE: SECURITIES 1,013.00				P	03/25/2010	08/16/2010
							-375.00	
3,527.00		199. GAP INC PROPERTY TYPE: SECURITIES 5,180.00				P	04/23/2010	08/16/2010
							-1,653.00	
3,124.00		176. GAP INC PROPERTY TYPE: SECURITIES 4,582.00				P	04/23/2010	08/16/2010
							-1,458.00	
106.00		6. GAP INC PROPERTY TYPE: SECURITIES 151.00				P	05/06/2010	08/16/2010
							-45.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,756.00		437. GAP INC PROPERTY TYPE: SECURITIES 7,523.00				P	01/18/2008	08/16/2010
							233.00	
2,682.00		151. GAP INC PROPERTY TYPE: SECURITIES 2,599.00				P	01/18/2008	09/13/2010
							83.00	
604.00		34. GAP INC PROPERTY TYPE: SECURITIES 566.00				P	06/11/2009	09/13/2010
							38.00	
516.00		19. GENERAL CABLE CORP PROPERTY TYPE: SECURITIES 598.00				P	12/16/2009	06/30/2010
							-82.00	
2,040.00		76. GENERAL CABLE CORP PROPERTY TYPE: SECURITIES 2,391.00				P	12/16/2009	07/12/2010
							-351.00	
1,906.00		71. GENERAL CABLE CORP PROPERTY TYPE: SECURITIES 2,056.00				P	12/04/2009	07/12/2010
							-150.00	
1,235.00		46. GENERAL CABLE CORP PROPERTY TYPE: SECURITIES 1,310.00				P	04/28/2010	07/12/2010
							-75.00	
203.00		3. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 200.00				P	10/27/2009	11/23/2009
							3.00	
283.00		4. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 266.00				P	10/27/2009	01/19/2010
							17.00	
71.00		1. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 63.00				P	10/02/2009	01/19/2010
							8.00	
859.00		13. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 859.00				P	10/02/2006	06/04/2010

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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)	
59.00		1. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 73.00				P	10/02/2006	06/30/2010 -14.00
535.00		9. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 630.00				P	02/03/2010	06/30/2010 -95.00
2,914.00		49. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 3,351.00				P	07/20/2006	06/30/2010 -437.00
772.00		13. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 1,028.00				P	09/07/2006	06/30/2010 -256.00
59.00		1. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 78.00				P	03/29/2010	06/30/2010 -19.00
178.00		3. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 234.00				P	04/23/2010	06/30/2010 -56.00
119.00		2. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 140.00				P	02/17/2010	06/30/2010 -21.00
59.00		1. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 68.00				P	06/01/2010	06/30/2010 -9.00
891.00		15. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 947.00				P	10/02/2009	06/30/2010 -56.00
241.00		4. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 253.00				P	10/02/2009	07/13/2010 -12.00
60.00		1. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 60.00				P	10/02/2009	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)	
63.00		1. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 63.00				P	10/02/2009	09/13/2010
2,068.00		34. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 2,068.00				P	03/29/2010	09/15/2010
2,068.00		34. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 2,068.00				P	03/30/2010	09/15/2010
2,237.00		140. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,541.00				P	04/06/2009	01/07/2010
2,077.00		130. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 2,077.00				P	07/27/2007	01/07/2010
1,061.00		56. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 2,089.00				P	07/19/2007	04/23/2010
803.00		55. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 605.00				P	04/06/2009	06/30/2010
175.00		12. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 130.00				P	03/19/2009	06/30/2010
233.00		16. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 172.00				P	03/19/2009	06/30/2010
219.00		15. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 159.00				P	03/19/2009	06/30/2010
277.00		19. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 699.00				P	08/08/2007	06/30/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,051.00		72. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,051.00				P	07/19/2007	06/30/2010
6,625.00		454. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 16,933.00				P	07/19/2007	06/30/2010 -10,308.00
555.00		38. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 555.00				P	07/19/2007	06/30/2010
355.00		23. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 899.00				P	06/20/2007	08/16/2010 -544.00
65.00		4. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 156.00				P	06/20/2007	09/13/2010 -91.00
65.00		1. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 64.00				P	10/02/2009	10/27/2009 1.00
480.00		7. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 447.00				P	10/02/2009	11/23/2009 33.00
1,646.00		46. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 1,661.00				P	01/19/2010	06/30/2010 -15.00
286.00		8. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 286.00				P	01/19/2010	06/30/2010
291.00		8. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 291.00				P	12/21/2009	07/13/2010
17,560.00		482. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 17,409.00				P	01/19/2010	07/13/2010 151.00

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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)	
73.00		2. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 70.00				P	04/23/2010	07/13/2010 3.00
8,452.00		232. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 7,410.00				P	10/02/2009	07/13/2010 1,042.00
73.00		2. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 62.00				P	01/14/2008	07/13/2010 11.00
146.00		4. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 120.00				P	08/18/2009	07/13/2010 26.00
291.00		8. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 235.00				P	07/28/2009	07/13/2010 56.00
8,968.00		246. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 7,226.00				P	07/28/2009	07/13/2010 1,742.00
3,697.00		108. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 3,988.00				P	05/18/2010	07/29/2010 -291.00
4,519.00		132. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 4,868.00				P	05/17/2010	07/29/2010 -349.00
275.00		8. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 295.00				P	05/17/2010	07/29/2010 -20.00
516.00		15. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 553.00				P	05/17/2010	07/29/2010 -37.00
788.00		23. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 848.00				P	05/17/2010	07/30/2010 -60.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,439.00		42. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 1,548.00				P	05/17/2010	07/30/2010
							-109.00	
994.00		29. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 1,069.00				P	05/17/2010	07/30/2010
							-75.00	
5,877.00		168. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 4,935.00				P	07/28/2009	08/16/2010
							942.00	
70.00		2. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 58.00				P	12/24/2007	08/16/2010
							12.00	
280.00		8. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 228.00				P	02/19/2008	08/16/2010
							52.00	
476.00		28. GENOPTIX INC COM PROPERTY TYPE: SECURITIES 751.00				P	05/28/2010	06/30/2010
							-275.00	
51.00		3. GENOPTIX INC COM PROPERTY TYPE: SECURITIES 80.00				P	05/28/2010	08/16/2010
							-29.00	
1,571.00		91. GENOPTIX INC COM PROPERTY TYPE: SECURITIES 2,440.00				P	05/28/2010	08/17/2010
							-869.00	
699.00		40. GENOPTIX INC COM PROPERTY TYPE: SECURITIES 1,072.00				P	05/28/2010	08/18/2010
							-373.00	
948.00		55. GENOPTIX INC COM PROPERTY TYPE: SECURITIES 1,475.00				P	05/28/2010	08/19/2010
							-527.00	
20,473.00		1809. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 3,043.00				P	03/18/2009	10/02/2009
							17,430.00	

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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)	
425.00		44. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 74.00				P	03/18/2009	10/27/2009
					351.00			
57.00		3. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 45.00				P	02/17/2010	04/23/2010
					12.00			
361.00		19. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 258.00				P	01/19/2010	04/23/2010
					103.00			
2,760.00		181. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 2,456.00				P	01/19/2010	06/01/2010
					304.00			
1,456.00		109. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 1,479.00				P	01/19/2010	06/30/2010
					-23.00			
234.00		16. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 217.00				P	01/19/2010	07/13/2010
					17.00			
3,578.00		296. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 4,016.00				P	01/19/2010	08/16/2010
					-438.00			
351.00		29. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 330.00				P	11/23/2009	08/16/2010
					21.00			
10,140.00		839. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 1,411.00				P	03/18/2009	08/16/2010
					8,729.00			
223.00		5. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 223.00				P	07/01/2008	10/02/2009
87.00		2. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 87.00				P	03/12/2008	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)	
217.00		5. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 217.00				P	07/01/2008	10/27/2009
235.00		5. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 242.00				P	03/12/2008	11/23/2009 -7.00
2,274.00		49. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 2,369.00				P	03/12/2008	01/19/2010 -95.00
195.00		4. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 193.00				P	03/12/2008	02/17/2010 2.00
1,019.00		22. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,263.00				P	07/27/2008	03/25/2010 -244.00
371.00		8. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 444.00				P	08/18/2008	03/25/2010 -73.00
232.00		5. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 276.00				P	06/26/2008	03/25/2010 -44.00
232.00		5. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 270.00				P	07/21/2008	03/25/2010 -38.00
278.00		6. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 323.00				P	02/11/2008	03/25/2010 -45.00
463.00		10. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 515.00				P	03/24/2008	03/25/2010 -52.00
232.00		5. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 255.00				P	01/28/2009	03/25/2010 -23.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,284.00		28. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,431.00				P	01/28/2009 -147.00	04/12/2010
4,358.00		95. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 4,781.00				P	01/28/2009 -423.00	04/12/2010
92.00		2. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 99.00				P	03/07/2008 -7.00	04/12/2010
3,762.00		82. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 4,040.00				P	03/04/2008 -278.00	04/12/2010
1,629.00		40. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,971.00				P	03/04/2008 -342.00	04/22/2010
6,192.00		152. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 6,803.00				P	10/22/2009 -611.00	04/22/2010
5,173.00		127. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 5,680.00				P	10/22/2009 -507.00	04/22/2010
328.00		8. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 387.00				P	03/12/2008 -59.00	04/23/2010
216.00		6. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 290.00				P	03/12/2008 -74.00	06/01/2010
833.00		24. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,160.00				P	03/12/2008 -327.00	06/30/2010
352.00		10. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 484.00				P	03/12/2008 -132.00	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)	
136.00		4. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 193.00				P	03/12/2008	08/16/2010
							-57.00	
102.00		3. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 102.00				P	03/12/2008	08/16/2010
171.00		26. GMX RESOURCES INC COM PROPERTY TYPE: SECURITIES 455.00				P	10/21/2009	06/30/2010
							-284.00	
1,788.00		259. GMX RESOURCES INC COM PROPERTY TYPE: SECURITIES 4,536.00				P	10/21/2009	07/12/2010
							-2,748.00	
716.00		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 722.00				P	08/11/2008	10/27/2009
							-6.00	
179.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 179.00				P	08/11/2008	10/27/2009
6,689.00		38. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 4,712.00				P	04/14/2009	11/09/2009
							1,977.00	
6,197.00		35. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 4,340.00				P	04/14/2009	11/10/2009
							1,857.00	
1,947.00		11. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,336.00				P	10/20/2005	11/10/2009
							611.00	
1,416.00		8. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 867.00				P	03/25/2009	11/10/2009
							549.00	
173.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 182.00				P	07/17/2008	11/23/2009
							-9.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
693.00		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 722.00				P	08/11/2008	11/23/2009
							-29.00	
2,252.00		13. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 2,332.00				P	10/14/2005	11/23/2009
							-80.00	
346.00		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 356.00				P	08/24/2008	11/23/2009
							-10.00	
1,039.00		6. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,061.00				P	08/04/2008	11/23/2009
							-22.00	
1,039.00		6. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,056.00				P	02/19/2008	11/23/2009
							-17.00	
10,039.00		60. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 6,503.00				P	03/25/2009	12/03/2009
							3,536.00	
3,492.00		21. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 3,492.00				P	07/11/2007	01/19/2010
7,317.00		44. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 7,317.00				P	02/19/2008	01/19/2010
3,825.00		23. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 3,825.00				P	02/19/2008	01/19/2010
166.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 166.00				P	02/25/2008	01/19/2010
333.00		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 333.00				P	07/14/2008	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)	
4,431.00		25. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 4,431.00				P	07/14/2007	03/17/2010
1,418.00		8. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,418.00				P	07/30/2007	03/17/2010
177.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 177.00				P	07/30/2007	03/17/2010
886.00		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 886.00				P	07/30/2007	03/17/2010
177.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 177.00				P	07/30/2007	03/17/2010
1,241.00		7. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,241.00				P	07/30/2007	03/17/2010
4,254.00		24. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 4,254.00				P	07/31/2007	03/17/2010
1,772.00		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,772.00				P	08/06/2007	03/17/2010
3,984.00		23. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 3,927.00				P	02/21/2008	04/06/2010
346.00		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 341.00				P	07/16/2008	04/06/2010
173.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 168.00				P	02/27/2008	04/06/2010
							57.00	
							5.00	
							5.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,252.00		13. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 2,093.00				P	01/21/2010 159.00	04/06/2010
1,559.00		9. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,393.00				P	01/29/2010 166.00	04/06/2010
1,110.00		7. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,083.00				P	01/29/2010 27.00	04/16/2010
5,392.00		34. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 3,685.00				P	03/25/2009 1,707.00	04/16/2010
6,977.00		44. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 4,594.00				P	03/31/2004 2,383.00	04/16/2010
4,123.00		26. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 2,693.00				P	03/30/2004 1,430.00	04/16/2010
161.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 192.00				P	03/30/2008 -31.00	04/16/2010
323.00		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 323.00				P	10/06/2005	04/16/2010
4,196.00		26. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 4,196.00				P	10/06/2005	04/16/2010
323.00		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 323.00				P	07/05/2007	04/16/2010
807.00		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 807.00				P	07/14/2007	04/16/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,712.00		23. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 4,258.00				P	02/05/2008	04/16/2010
							-546.00	
3,389.00		21. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 3,389.00				P	02/05/2008	04/16/2010
581.00		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 737.00				P	07/05/2007	04/30/2010
							-156.00	
4,501.00		31. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 5,413.00				P	08/17/2007	04/30/2010
							-912.00	
880.00		6. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,048.00				P	08/17/2007	04/30/2010
							-168.00	
1,016.00		7. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,278.00				P	06/27/2007	04/30/2010
							-262.00	
2,033.00		14. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 2,033.00				P	06/27/2007	04/30/2010
1,851.00		14. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 2,560.00				P	07/23/2007	06/10/2010
							-709.00	
661.00		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 887.00				P	08/09/2007	06/10/2010
							-226.00	
2,776.00		21. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 3,567.00				P	03/02/2008	06/10/2010
							-791.00	
264.00		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 338.00				P	07/31/2007	06/10/2010
							-74.00	

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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)	
925.00		7. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 725.00				P	03/30/2004	06/10/2010 200.00
1,851.00		14. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,433.00				P	04/19/2004	06/10/2010 418.00
2,247.00		17. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 2,940.00				P	11/01/2005	06/10/2010 -693.00
1,190.00		9. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,190.00				P	11/01/2005	06/10/2010
1,191.00		9. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 921.00				P	04/19/2004	06/30/2010 270.00
132.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 98.00				P	04/30/2004	06/30/2010 34.00
529.00		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 529.00				P	08/17/2007	06/30/2010
265.00		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 265.00				P	10/13/2005	06/30/2010
1,191.00		9. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,191.00				P	10/23/2005	06/30/2010
529.00		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 529.00				P	07/02/2007	06/30/2010
2,646.00		20. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 2,646.00				P	07/03/2007	06/30/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
529.00		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 529.00				P	07/03/2007	06/30/2010
420.00		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 420.00				P	07/02/2007	07/13/2010
561.00		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 561.00				P	07/09/2007	07/13/2010
3,705.00		24. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 3,705.00				P	06/16/2007	09/13/2010
309.00		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 362.00				P	07/02/2007	09/13/2010 -53.00
926.00		6. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 926.00				P	07/02/2007	09/13/2010
926.00		6. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,103.00				P	07/09/2007	09/13/2010 -177.00
154.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 183.00				P	07/02/2007	09/13/2010 -29.00
772.00		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 913.00				P	07/02/2007	09/13/2010 -141.00
154.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 182.00				P	07/02/2007	09/13/2010 -28.00
3,705.00		24. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 4,151.00				P	02/25/2008	09/13/2010 -446.00

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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)	
6,484.00		42. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 6,737.00				P	07/28/2009	09/13/2010 -253.00
1,081.00		7. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,120.00				P	07/16/2008	09/13/2010 -39.00
154.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 154.00				P	06/16/2007	09/13/2010
157.00		3. GOODRICH B F CO PROPERTY TYPE: SECURITIES 149.00				P	07/28/2009	10/02/2009 8.00
52.00		1. GOODRICH B F CO PROPERTY TYPE: SECURITIES 49.00				P	07/09/2009	10/02/2009 3.00
1,144.00		20. GOODRICH B F CO PROPERTY TYPE: SECURITIES 980.00				P	07/09/2009	10/27/2009 164.00
7,434.00		130. GOODRICH B F CO PROPERTY TYPE: SECURITIES 5,484.00				P	05/13/2009	10/27/2009 1,950.00
268.00		4. GOODRICH B F CO PROPERTY TYPE: SECURITIES 247.00				P	11/23/2009	01/19/2010 21.00
3,144.00		47. GOODRICH B F CO PROPERTY TYPE: SECURITIES 1,983.00				P	05/13/2009	01/19/2010 1,161.00
6,756.00		101. GOODRICH B F CO PROPERTY TYPE: SECURITIES 4,131.00				P	04/09/2009	01/19/2010 2,625.00
2,676.00		40. GOODRICH B F CO PROPERTY TYPE: SECURITIES 1,621.00				P	02/06/2009	01/19/2010 1,055.00

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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)	
385.00		6. GOODRICH B F CO PROPERTY TYPE: SECURITIES 243.00				P	02/06/2009	02/17/2010 142.00
321.00		5. GOODRICH B F CO PROPERTY TYPE: SECURITIES 194.00				P	04/06/2009	02/17/2010 127.00
257.00		4. GOODRICH B F CO PROPERTY TYPE: SECURITIES 154.00				P	01/18/2009	02/17/2010 103.00
3,037.00		136. GOODRICH PETROLEUM CORP PROPERTY TYPE: SECURITIES 3,504.00				P	07/28/2009	12/04/2009 -467.00
938.00		42. GOODRICH PETROLEUM CORP PROPERTY TYPE: SECURITIES 1,021.00				P	08/12/2009	12/04/2009 -83.00
1,651.00		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,804.00				P	04/24/2008	10/27/2009 -153.00
597.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 597.00				P	05/06/2008	01/11/2010
3,581.00		6. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 3,495.00				P	06/10/2008	01/11/2010 86.00
597.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 554.00				P	05/25/2008	01/11/2010 43.00
10,744.00		18. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 8,470.00				P	08/28/2009	01/11/2010 2,274.00
2,375.00		4. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,882.00				P	08/28/2009	01/12/2010 493.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,751.00		8. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 2,927.00				P	02/10/2009	01/12/2010
							1,824.00	
586.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 586.00				P	04/24/2008	01/19/2010
4,776.00		9. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 5,358.00				P	04/15/2010	04/29/2010
							-582.00	
4,245.00		8. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 4,457.00				P	03/24/2010	04/29/2010
							-212.00	
531.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 531.00				P	03/24/2010	04/29/2010
3,168.00		7. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 2,561.00				P	02/10/2009	06/30/2010
							607.00	
453.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 453.00				P	03/24/2010	06/30/2010
452.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 572.00				P	07/29/2008	06/30/2010
							-120.00	
452.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 571.00				P	03/18/2010	06/30/2010
							-119.00	
452.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 452.00				P	04/10/2008	06/30/2010
452.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 452.00				P	05/23/2008	06/30/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,355.00		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,622.00				P	07/07/2008	06/30/2010
							-267.00	
1,355.00		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,355.00				P	07/07/2008	06/30/2010
980.00		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,081.00				P	07/07/2008	07/13/2010
							-101.00	
489.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 588.00				P	05/01/2008	08/12/2010
							-99.00	
489.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 587.00				P	04/14/2010	08/12/2010
							-98.00	
489.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 587.00				P	06/13/2008	08/12/2010
							-98.00	
1,468.00		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,715.00				P	07/28/2008	08/12/2010
							-247.00	
6,359.00		13. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 4,756.00				P	02/10/2009	08/12/2010
							1,603.00	
485.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 366.00				P	02/10/2009	08/18/2010
							119.00	
4,846.00		10. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 3,657.00				P	10/29/2008	08/18/2010
							1,189.00	
6,470.00		14. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 5,120.00				P	10/29/2008	08/20/2010
							1,350.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,159.00		9. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 3,263.00				P	10/31/2008	08/20/2010
							896.00	
924.00		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 700.00				P	02/18/2009	08/20/2010
							224.00	
3,701.00		8. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 2,799.00				P	02/18/2009	09/01/2010
							902.00	
2,313.00		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,738.00				P	01/28/2009	09/01/2010
							575.00	
5,558.00		12. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 4,170.00				P	01/28/2009	09/02/2010
							1,388.00	
191.00		2. GRAINGER W W INC PROPERTY TYPE: SECURITIES 172.00				P	10/02/2009	10/27/2009
							19.00	
2,575.00		27. GRAINGER W W INC PROPERTY TYPE: SECURITIES 2,033.00				P	02/06/2009	10/27/2009
							542.00	
3,433.00		36. GRAINGER W W INC PROPERTY TYPE: SECURITIES 2,708.00				P	12/26/2008	10/27/2009
							725.00	
101.00		1. GRAINGER W W INC PROPERTY TYPE: SECURITIES 98.00				P	11/23/2009	01/19/2010
							3.00	
810.00		8. GRAINGER W W INC PROPERTY TYPE: SECURITIES 602.00				P	12/26/2008	01/19/2010
							208.00	
1,620.00		16. GRAINGER W W INC PROPERTY TYPE: SECURITIES 1,185.00				P	04/06/2009	01/19/2010
							435.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,534.00		15. GRAINGER W W INC PROPERTY TYPE: SECURITIES 1,111.00				P	04/06/2009	02/17/2010 423.00
12,166.00		119. GRAINGER W W INC PROPERTY TYPE: SECURITIES 8,578.00				P	10/22/2008	02/17/2010 3,588.00
102.00		1. GRAINGER W W INC PROPERTY TYPE: SECURITIES 67.00				P	12/03/2008	02/17/2010 35.00
4,396.00		43. GRAINGER W W INC PROPERTY TYPE: SECURITIES 2,869.00				P	11/12/2008	02/17/2010 1,527.00
1,884.00		118. GRAND CANYON ED INC COM PROPERTY TYPE: SECURITIES 1,884.00				P	07/28/2010	08/16/2010
456.00		14. GRANITE CONSTR INC PROPERTY TYPE: SECURITIES 558.00				P	04/06/2009	12/16/2009 -102.00
912.00		28. GRANITE CONSTR INC PROPERTY TYPE: SECURITIES 1,045.00				P	05/20/2009	12/16/2009 -133.00
2,670.00		82. GRANITE CONSTR INC PROPERTY TYPE: SECURITIES 2,654.00				P	05/07/2008	12/16/2009 16.00
1,022.00		170. GREAT LAKES DREDGE & DOCK CORP NEW PROPERTY TYPE: SECURITIES 1,174.00				P	10/07/2009	06/30/2010 -152.00
740.00		9. GREENHILL & CO INC COM PROPERTY TYPE: SECURITIES 650.00				P	04/06/2009	12/04/2009 90.00
1,644.00		20. GREENHILL & CO INC COM PROPERTY TYPE: SECURITIES 1,284.00				P	11/05/2008	12/04/2009 360.00

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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)	
1,570.00		20. GREENHILL & CO INC COM PROPERTY TYPE: SECURITIES 1,284.00				P	11/05/2008	01/13/2010
							286.00	
863.00		11. GREENHILL & CO INC COM PROPERTY TYPE: SECURITIES 671.00				P	03/11/2009	01/13/2010
							192.00	
706.00		9. GREENHILL & CO INC COM PROPERTY TYPE: SECURITIES 510.00				P	11/19/2008	01/13/2010
							196.00	
838.00		15. GREIF INC CL A PROPERTY TYPE: SECURITIES 925.00				P	10/10/2007	06/30/2010
							-87.00	
738.00		13. GREIF INC CL A PROPERTY TYPE: SECURITIES 802.00				P	10/10/2007	09/02/2010
							-64.00	
1,534.00		27. GREIF INC CL A PROPERTY TYPE: SECURITIES 1,530.00				P	09/24/2007	09/02/2010
							4.00	
1,534.00		27. GREIF INC CL A PROPERTY TYPE: SECURITIES 1,500.00				P	05/23/2007	09/02/2010
							34.00	
3,090.00		53. GREIF INC CL A PROPERTY TYPE: SECURITIES 2,944.00				P	05/23/2007	09/27/2010
							146.00	
1,399.00		24. GREIF INC CL A PROPERTY TYPE: SECURITIES 1,272.00				P	12/16/2009	09/27/2010
							127.00	
58.00		1. GREIF INC CL A PROPERTY TYPE: SECURITIES 36.00				P	04/06/2009	09/27/2010
							22.00	
529.00		22. GROUP 1 AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 684.00				P	01/13/2010	06/30/2010
							-155.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
836.00		30. GROUP 1 AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 933.00				P	01/13/2010	07/28/2010
							-97.00	
4,903.00		176. GROUP 1 AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 5,015.00				P	12/16/2009	07/28/2010
							-112.00	
385.00		14. HCP INC REIT PROPERTY TYPE: SECURITIES 399.00				P	08/25/2009	10/02/2009
							-14.00	
82.00		3. HCP INC REIT PROPERTY TYPE: SECURITIES 82.00				P	08/25/2009	10/02/2009
91.00		3. HCP INC REIT PROPERTY TYPE: SECURITIES 94.00				P	09/19/2009	11/23/2009
							-3.00	
8,748.00		287. HCP INC REIT PROPERTY TYPE: SECURITIES 8,172.00				P	08/25/2009	11/23/2009
							576.00	
457.00		15. HCP INC REIT PROPERTY TYPE: SECURITIES 277.00				P	12/03/2008	11/23/2009
							180.00	
545.00		10. HMS HOLDINGS CORP COM PROPERTY TYPE: SECURITIES 522.00				P	04/07/2010	06/30/2010
							23.00	
2,080.00		38. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES 2,092.00				P	08/28/2009	02/02/2010
							-12.00	
3,263.00		60. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES 3,304.00				P	08/28/2009	02/03/2010
							-41.00	
3,578.00		70. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES 3,854.00				P	08/28/2009	02/05/2010
							-276.00	

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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)	
2,454.00		48. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES 2,511.00				P	09/01/2009	02/05/2010
							-57.00	
3,090.00		60. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES 3,139.00				P	09/01/2009	02/11/2010
							-49.00	
3,278.00		63. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES 3,296.00				P	09/01/2009	02/16/2010
							-18.00	
908.00		38. HSN INC DEL COM PROPERTY TYPE: SECURITIES 754.00				P	01/13/2010	06/30/2010
							154.00	
89.00		3. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 98.00				P	03/17/2010	04/30/2010
							-9.00	
3,659.00		123. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 4,020.00				P	03/17/2010	04/30/2010
							-361.00	
1,309.00		44. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 1,433.00				P	03/17/2010	04/30/2010
							-124.00	
30.00		1. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 33.00				P	03/17/2010	04/30/2010
							-3.00	
298.00		10. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 326.00				P	03/17/2010	04/30/2010
							-28.00	
91.00		3. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 98.00				P	03/17/2010	04/30/2010
							-7.00	
423.00		14. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 446.00				P	08/16/2007	04/30/2010
							-23.00	

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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)	
336.00		11. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 350.00				P 08/16/2007 -14.00	04/30/2010
978.00		32. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 1,012.00				P 08/12/2006 -34.00	04/30/2010
6,140.00		201. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 6,058.00				P 12/17/2009 82.00	04/30/2010
1,069.00		35. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 1,051.00				P 02/05/2007 18.00	04/30/2010
489.00		16. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 453.00				P 07/21/2007 36.00	04/30/2010
122.00		4. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 107.00				P 09/24/2009 15.00	04/30/2010
1,650.00		54. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 1,447.00				P 09/24/2009 203.00	04/30/2010
2,138.00		70. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 1,500.00				P 07/29/2009 638.00	04/30/2010
272.00		9. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 192.00				P 07/29/2009 80.00	04/30/2010
1,833.00		60. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 1,282.00				P 07/29/2009 551.00	04/30/2010
183.00		6. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 128.00				P 07/29/2009 55.00	04/30/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,902.00		95. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 1,967.00				P	10/09/2008	04/30/2010
							935.00	
1,802.00		59. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 1,207.00				P	10/13/2008	04/30/2010
							595.00	
214.00		7. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 133.00				P	07/09/2009	04/30/2010
							81.00	
1,258.00		50. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 1,258.00				P	06/21/2010	06/30/2010
1,587.00		50. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 1,390.00				P	06/06/2010	09/21/2010
							197.00	
286.00		9. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 247.00				P	06/21/2010	09/21/2010
							39.00	
322.00		7. HARRIS CORP DEL COM PROPERTY TYPE: SECURITIES 343.00				P	01/19/2010	02/17/2010
							-21.00	
46.00		1. HARRIS CORP DEL COM PROPERTY TYPE: SECURITIES 50.00				P	04/23/2010	06/01/2010
							-4.00	
3,015.00		65. HARRIS CORP DEL COM PROPERTY TYPE: SECURITIES 3,183.00				P	01/19/2010	06/01/2010
							-168.00	
191.00		7. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 181.00				P	11/23/2009	01/19/2010
							10.00	
191.00		7. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 178.00				P	10/02/2009	01/19/2010
							13.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,334.00		60. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 1,334.00				P	04/23/2010	06/30/2010
357.00		15. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 477.00				P	03/25/2010	07/13/2010
							-120.00	
23.00		1. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 23.00				P	03/25/2010	09/13/2010
713.00		38. HEALTHSOUTH CORP NEW COM PROPERTY TYPE: SECURITIES 771.00				P	01/13/2010	06/30/2010
							-58.00	
1,167.00		69. HEALTHSOUTH CORP NEW COM PROPERTY TYPE: SECURITIES 1,400.00				P	01/13/2010	09/02/2010
							-233.00	
5,211.00		308. HEALTHSOUTH CORP NEW COM PROPERTY TYPE: SECURITIES 5,796.00				P	04/07/2010	09/02/2010
							-585.00	
618.00		16. HEICO CORP NEW PROPERTY TYPE: SECURITIES 638.00				P	01/28/2009	11/04/2009
							-20.00	
1,004.00		26. HEICO CORP NEW PROPERTY TYPE: SECURITIES 971.00				P	01/14/2009	11/04/2009
							33.00	
670.00		13. HEICO CORP NEW PROPERTY TYPE: SECURITIES 486.00				P	01/14/2009	04/07/2010
							184.00	
10.00		.25 HEICO CORP NEW PROPERTY TYPE: SECURITIES 7.00				P	01/14/2009	05/11/2010
							3.00	
220.00		6. HEICO CORP NEW PROPERTY TYPE: SECURITIES 179.00				P	01/14/2009	06/30/2010
							41.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
256.00		7. HEICO CORP NEW PROPERTY TYPE: SECURITIES 172.00				P	12/03/2008	06/30/2010
							84.00	
1,621.00		45.5 HEICO CORP NEW PROPERTY TYPE: SECURITIES 1,119.00				P	12/03/2008	08/16/2010
							502.00	
935.00		26.25 HEICO CORP NEW PROPERTY TYPE: SECURITIES 559.00				P	04/06/2009	08/16/2010
							376.00	
1,470.00		41.25 HEICO CORP NEW PROPERTY TYPE: SECURITIES 813.00				P	03/11/2009	08/16/2010
							657.00	
524.00		13. HEINZ H J CO PROPERTY TYPE: SECURITIES 510.00				P	08/25/2009	10/27/2009
							14.00	
3,139.00		73. HEINZ H J CO PROPERTY TYPE: SECURITIES 2,863.00				P	08/25/2009	11/23/2009
							276.00	
3,569.00		83. HEINZ H J CO PROPERTY TYPE: SECURITIES 3,224.00				P	10/02/2009	11/23/2009
							345.00	
1,438.00		32. HEINZ H J CO PROPERTY TYPE: SECURITIES 1,380.00				P	01/19/2010	02/17/2010
							58.00	
174.00		4. HEINZ H J CO PROPERTY TYPE: SECURITIES 177.00				P	06/01/2010	06/30/2010
							-3.00	
217.00		5. HEINZ H J CO PROPERTY TYPE: SECURITIES 217.00				P	04/23/2010	06/30/2010
226.00		5. HEINZ H J CO PROPERTY TYPE: SECURITIES 236.00				P	03/25/2010	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)	
2,332.00		51. HEINZ H J CO PROPERTY TYPE: SECURITIES 2,258.00				P	06/01/2010 74.00	08/16/2010
3,659.00		80. HEINZ H J CO PROPERTY TYPE: SECURITIES 3,451.00				P	01/19/2010 208.00	08/16/2010
833.00		21. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 833.00				P	07/28/2009	10/02/2009
37.00		1. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 37.00				P	07/28/2009	11/23/2009
38.00		1. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 38.00				P	07/01/2009	02/17/2010
460.00		12. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 460.00				P	07/28/2009	02/17/2010
48.00		1. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 43.00				P	06/02/2009 5.00	04/23/2010
143.00		3. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 124.00				P	07/28/2009 19.00	04/23/2010
3,282.00		68. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 3,261.00				P	06/01/2010 21.00	06/30/2010
260.00		5. HESS CORP COM PROPERTY TYPE: SECURITIES 321.00				P	04/23/2010 -61.00	06/01/2010
720.00		14. HESS CORP COM PROPERTY TYPE: SECURITIES 900.00				P	04/23/2010 -180.00	06/30/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
324.00		6. HESS CORP COM PROPERTY TYPE: SECURITIES 386.00				P	04/23/2010	07/13/2010 -62.00
210.00		4. HESS CORP COM PROPERTY TYPE: SECURITIES 257.00				P	04/23/2010	08/16/2010 -47.00
110.00		2. HESS CORP COM PROPERTY TYPE: SECURITIES 129.00				P	04/23/2010	09/13/2010 -19.00
110.00		2. HESS CORP COM PROPERTY TYPE: SECURITIES 110.00				P	04/23/2010	09/13/2010
227.00		5. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 227.00				P	03/12/2008	10/02/2009
999.00		19. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 967.00				P	11/23/2009	01/19/2010 32.00
850.00		17. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 850.00				P	11/23/2009	02/17/2010
1,232.00		23. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 1,170.00				P	11/23/2009	04/23/2010 62.00
745.00		17. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 823.00				P	02/10/2010	06/30/2010 -78.00
88.00		2. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 99.00				P	11/16/2009	06/30/2010 -11.00
657.00		15. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 657.00				P	11/16/2009	06/30/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,705.00		153. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 7,785.00				P	11/23/2009	06/30/2010 -1,080.00
699.00		15. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 776.00				P	10/18/2009	07/13/2010 -77.00
419.00		9. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 458.00				P	11/23/2009	07/13/2010 -39.00
950.00		60. HEXCEL CORP NEW PROPERTY TYPE: SECURITIES 764.00				P	12/16/2009	06/30/2010 186.00
71.00		4. HEXCEL CORP NEW PROPERTY TYPE: SECURITIES 51.00				P	12/16/2009	09/02/2010 20.00
2,306.00		130. HEXCEL CORP NEW PROPERTY TYPE: SECURITIES 1,468.00				P	11/04/2009	09/02/2010 838.00
4,346.00		245. HEXCEL CORP NEW PROPERTY TYPE: SECURITIES 2,652.00				P	08/12/2009	09/02/2010 1,694.00
3,761.00		212. HEXCEL CORP NEW PROPERTY TYPE: SECURITIES 2,070.00				P	05/06/2009	09/02/2010 1,691.00
765.00		35. HHGREGG INC COM PROPERTY TYPE: SECURITIES 499.00				P	04/06/2009	01/04/2010 266.00
175.00		8. HHGREGG INC COM PROPERTY TYPE: SECURITIES 85.00				P	03/11/2009	01/04/2010 90.00
1,952.00		90. HHGREGG INC COM PROPERTY TYPE: SECURITIES 960.00				P	03/11/2009	01/13/2010 992.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
381.00		16. HHGREGG INC COM PROPERTY TYPE: SECURITIES 171.00				P	03/11/2009	06/30/2010 210.00
3,299.00		160. HHGREGG INC COM PROPERTY TYPE: SECURITIES 1,707.00				P	03/11/2009	08/16/2010 1,592.00
678.00		19. HITTITE MICROWAVE CORP COM PROPERTY TYPE: SECURITIES 597.00				P	04/06/2009	10/07/2009 81.00
2,535.00		71. HITTITE MICROWAVE CORP COM PROPERTY TYPE: SECURITIES 1,965.00				P	12/03/2008	10/07/2009 570.00
1,964.00		55. HITTITE MICROWAVE CORP COM PROPERTY TYPE: SECURITIES 1,448.00				P	10/22/2008	10/07/2009 516.00
83.00		3. HOME DEPOT INC PROPERTY TYPE: SECURITIES 81.00				P	12/24/2007	11/23/2009 2.00
4,163.00		145. HOME DEPOT INC PROPERTY TYPE: SECURITIES 3,904.00				P	12/24/2007	01/19/2010 259.00
329.00		11. HOME DEPOT INC PROPERTY TYPE: SECURITIES 296.00				P	12/24/2007	02/17/2010 33.00
21,018.00		582. HOME DEPOT INC PROPERTY TYPE: SECURITIES 15,670.00				P	12/24/2007	04/23/2010 5,348.00
102.00		3. HOME DEPOT INC PROPERTY TYPE: SECURITIES 81.00				P	12/24/2007	06/01/2010 21.00
102.00		3. HOME DEPOT INC PROPERTY TYPE: SECURITIES 78.00				P	01/30/2008	06/01/2010 24.00

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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)	
2,668.00		93. HOME DEPOT INC PROPERTY TYPE: SECURITIES 3,299.00				P	05/05/2010	06/30/2010
							-631.00	
57.00		2. HOME DEPOT INC PROPERTY TYPE: SECURITIES 57.00				P	05/05/2010	06/30/2010
115.00		4. HOME DEPOT INC PROPERTY TYPE: SECURITIES 104.00				P	01/30/2008	06/30/2010
344.00		12. HOME DEPOT INC PROPERTY TYPE: SECURITIES 313.00				P	10/02/2009	06/30/2010
172.00		6. HOME DEPOT INC PROPERTY TYPE: SECURITIES 156.00				P	10/27/2009	06/30/2010
1,518.00		53. HOME DEPOT INC PROPERTY TYPE: SECURITIES 1,371.00				P	04/09/2009	06/30/2010
2,984.00		106. HOME DEPOT INC PROPERTY TYPE: SECURITIES 3,761.00				P	05/05/2010	07/09/2010
1,661.00		59. HOME DEPOT INC PROPERTY TYPE: SECURITIES 2,085.00				P	05/11/2010	07/09/2010
5,988.00		210. HOME DEPOT INC PROPERTY TYPE: SECURITIES 7,422.00				P	05/11/2010	07/13/2010
813.00		29. HOME DEPOT INC PROPERTY TYPE: SECURITIES 1,025.00				P	05/11/2010	07/15/2010
1,879.00		67. HOME DEPOT INC PROPERTY TYPE: SECURITIES 2,350.00				P	05/10/2010	07/15/2010
							-471.00	

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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)	
5,946.00		210. HOME DEPOT INC PROPERTY TYPE: SECURITIES 7,364.00				P	05/10/2010	07/22/2010
							-1,418.00	
28.00		1. HOME DEPOT INC PROPERTY TYPE: SECURITIES 28.00				P	05/10/2010	07/22/2010
592.00		21. HOME DEPOT INC PROPERTY TYPE: SECURITIES 736.00				P	05/10/2010	07/23/2010
							-144.00	
5,415.00		192. HOME DEPOT INC PROPERTY TYPE: SECURITIES 6,522.00				P	05/25/2010	07/23/2010
							-1,107.00	
60.00		2. HOME DEPOT INC PROPERTY TYPE: SECURITIES 71.00				P	05/18/2010	09/13/2010
							-11.00	
30.00		1. HOME DEPOT INC PROPERTY TYPE: SECURITIES 34.00				P	06/04/2010	09/13/2010
							-4.00	
10,102.00		337. HOME DEPOT INC PROPERTY TYPE: SECURITIES 8,715.00				P	04/09/2009	09/13/2010
							1,387.00	
749.00		25. HOME DEPOT INC PROPERTY TYPE: SECURITIES 645.00				P	05/26/2008	09/13/2010
							104.00	
2,818.00		94. HOME DEPOT INC PROPERTY TYPE: SECURITIES 2,348.00				P	05/13/2009	09/13/2010
							470.00	
3,387.00		113. HOME DEPOT INC PROPERTY TYPE: SECURITIES 2,805.00				P	01/31/2008	09/13/2010
							582.00	
3,357.00		112. HOME DEPOT INC PROPERTY TYPE: SECURITIES 2,766.00				P	04/06/2009	09/13/2010
							591.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,627.00		121. HOME DEPOT INC PROPERTY TYPE: SECURITIES 2,965.00				P	06/11/2009	09/13/2010 662.00
2,103.00		44. HOME PPTYS NY INC PROPERTY TYPE: SECURITIES 1,890.00				P	11/08/2007	01/04/2010 213.00
518.00		11. HOME PPTYS NY INC PROPERTY TYPE: SECURITIES 467.00				P	11/08/2007	06/30/2010 51.00
2,038.00		39. HOME PPTYS NY INC PROPERTY TYPE: SECURITIES 1,644.00				P	11/08/2007	09/02/2010 394.00
2,090.00		40. HOME PPTYS NY INC PROPERTY TYPE: SECURITIES 1,524.00				P	11/04/2009	09/02/2010 566.00
1,045.00		20. HOME PPTYS NY INC PROPERTY TYPE: SECURITIES 639.00				P	04/06/2009	09/02/2010 406.00
15,122.00		401. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 20,838.00				P	08/11/2008	10/27/2009 -5,716.00
113.00		3. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 154.00				P	09/01/2008	10/27/2009 -41.00
115.00		3. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 154.00				P	09/01/2008	11/23/2009 -39.00
77.00		2. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 102.00				P	08/14/2008	11/23/2009 -25.00
115.00		3. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 140.00				P	09/02/2008	11/23/2009 -25.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
86.00		2. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 93.00				P	09/02/2008	01/19/2010 -7.00
258.00		6. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 279.00				P	07/19/2008	01/19/2010 -21.00
86.00		2. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 92.00				P	09/01/2008	01/19/2010 -6.00
2,963.00		69. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 2,896.00				P	10/03/2006	01/19/2010 67.00
301.00		7. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 264.00				P	08/25/2009	01/19/2010 37.00
644.00		15. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 557.00				P	01/13/2006	01/19/2010 87.00
3,607.00		84. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 2,841.00				P	07/28/2009	01/19/2010 766.00
1,288.00		30. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 962.00				P	07/01/2009	01/19/2010 326.00
258.00		6. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 185.00				P	04/09/2009	01/19/2010 73.00
2,233.00		52. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 2,403.00				P	07/16/2008	01/19/2010 -170.00
86.00		2. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 86.00				P	07/16/2008	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)	
171.00		4. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 188.00				P	04/23/2010	06/01/2010 -17.00
159.00		4. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 188.00				P	04/23/2010	06/30/2010 -29.00
79.00		2. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 85.00				P	08/14/2008	06/30/2010 -6.00
555.00		14. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 431.00				P	04/09/2009	06/30/2010 124.00
292.00		7. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 216.00				P	04/09/2009	07/13/2010 76.00
217.00		5. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 206.00				P	08/16/2010	09/13/2010 11.00
130.00		3. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 92.00				P	04/09/2009	09/13/2010 38.00
142.00		4. HORMEL FOODS CORPORATION PROPERTY TYPE: SECURITIES 150.00				P	08/25/2009	10/02/2009 -8.00
2,307.00		65. HORMEL FOODS CORPORATION PROPERTY TYPE: SECURITIES 2,306.00				P	07/01/2009	10/02/2009 1.00
213.00		6. HORMEL FOODS CORPORATION PROPERTY TYPE: SECURITIES 203.00				P	07/09/2009	10/02/2009 10.00
130.00		3. HOSPIRA INC PROPERTY TYPE: SECURITIES 121.00				P	08/25/2009	10/02/2009 9.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
87.00		2. HOSPIRA INC PROPERTY TYPE: SECURITIES 88.00				P	08/24/2008	10/02/2009 -1.00
130.00		3. HOSPIRA INC PROPERTY TYPE: SECURITIES 130.00				P	08/24/2008	10/02/2009
57.00		1. HOSPIRA INC PROPERTY TYPE: SECURITIES 52.00				P	01/19/2010	04/23/2010 5.00
154.00		3. HOSPIRA INC PROPERTY TYPE: SECURITIES 155.00				P	01/19/2010	06/01/2010 -1.00
173.00		3. HOSPIRA INC PROPERTY TYPE: SECURITIES 145.00				P	09/18/2008	06/30/2010 28.00
1,619.00		28. HOSPIRA INC PROPERTY TYPE: SECURITIES 1,333.00				P	11/23/2009	06/30/2010 286.00
118.00		2. HOSPIRA INC PROPERTY TYPE: SECURITIES 95.00				P	11/23/2009	07/13/2010 23.00
5,538.00		106. HOSPIRA INC PROPERTY TYPE: SECURITIES 5,048.00				P	11/23/2009	08/16/2010 490.00
418.00		8. HOSPIRA INC PROPERTY TYPE: SECURITIES 323.00				P	08/25/2009	08/16/2010 95.00
261.00		5. HOSPIRA INC PROPERTY TYPE: SECURITIES 195.00				P	08/05/2008	08/16/2010 66.00
2,978.00		57. HOSPIRA INC PROPERTY TYPE: SECURITIES 2,205.00				P	08/11/2008	08/16/2010 773.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,567.00		30. HOSPIRA INC PROPERTY TYPE: SECURITIES 1,146.00				P 07/01/2009 421.00	08/16/2010
4,389.00		84. HOSPIRA INC PROPERTY TYPE: SECURITIES 3,209.00				P 07/01/2009 1,180.00	08/16/2010
1,568.00		30. HOSPIRA INC PROPERTY TYPE: SECURITIES 1,111.00				P 07/28/2009 457.00	08/16/2010
209.00		4. HOSPIRA INC PROPERTY TYPE: SECURITIES 146.00				P 07/30/2008 63.00	08/16/2010
261.00		5. HOSPIRA INC PROPERTY TYPE: SECURITIES 181.00				P 07/09/2009 80.00	08/16/2010
314.00		6. HOSPIRA INC PROPERTY TYPE: SECURITIES 192.00				P 04/09/2009 122.00	08/16/2010
105.00		2. HOSPIRA INC PROPERTY TYPE: SECURITIES 53.00				P 01/16/2009 52.00	08/16/2010
350.00		30. HOST HOTELS & RESORTS INC REIT PROPERTY TYPE: SECURITIES 373.00				P 01/19/2010 -23.00	02/17/2010
82.00		5. HOST HOTELS & RESORTS INC REIT PROPERTY TYPE: SECURITIES 62.00				P 01/19/2010 20.00	04/23/2010
200.00		14. HOST HOTELS & RESORTS INC REIT PROPERTY TYPE: SECURITIES 174.00				P 01/19/2010 26.00	06/01/2010
1,268.00		92. HOST HOTELS & RESORTS INC REIT PROPERTY TYPE: SECURITIES 1,143.00				P 01/19/2010 125.00	06/30/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
73.00		5. HOST HOTELS & RESORTS INC REIT PROPERTY TYPE: SECURITIES 62.00				P	01/19/2010	07/13/2010 11.00
231.00		16. HOST HOTELS & RESORTS INC REIT PROPERTY TYPE: SECURITIES 220.00				P	08/16/2010	09/13/2010 11.00
145.00		10. HOST HOTELS & RESORTS INC REIT PROPERTY TYPE: SECURITIES 124.00				P	01/19/2010	09/13/2010 21.00
1,098.00		36. HUB GROUP INCL CL A PROPERTY TYPE: SECURITIES 1,181.00				P	08/15/2007	06/30/2010 -83.00
2,581.00		90. HUB GROUP INCL CL A PROPERTY TYPE: SECURITIES 2,953.00				P	08/15/2007	08/16/2010 -372.00
2,294.00		80. HUB GROUP INCL CL A PROPERTY TYPE: SECURITIES 2,569.00				P	04/23/2008	08/16/2010 -275.00
1,004.00		35. HUB GROUP INCL CL A PROPERTY TYPE: SECURITIES 1,047.00				P	08/29/2007	08/16/2010 -43.00
2,007.00		70. HUB GROUP INCL CL A PROPERTY TYPE: SECURITIES 1,999.00				P	01/30/2008	08/16/2010 8.00
1,950.00		68. HUB GROUP INCL CL A PROPERTY TYPE: SECURITIES 1,271.00				P	04/06/2009	08/16/2010 679.00
137.00		11. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 200.00				P	09/04/2008	06/30/2010 -63.00
211.00		17. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 282.00				P	09/25/2008	06/30/2010 -71.00

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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)	
112.00		9. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 145.00				P	09/25/2008	06/30/2010 -33.00
336.00		27. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 374.00				P	01/19/2010	06/30/2010 -38.00
162.00		13. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 180.00				P	07/28/2009	06/30/2010 -18.00
348.00		28. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 381.00				P	04/23/2010	06/30/2010 -33.00
112.00		9. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 112.00				P	07/24/2008	06/30/2010
50.00		4. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 50.00				P	08/09/2008	06/30/2010
659.00		53. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 930.00				P	08/09/2008	06/30/2010 -271.00
211.00		17. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 211.00				P	08/09/2008	06/30/2010
51.00		4. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 73.00				P	07/11/2008	07/13/2010 -22.00
114.00		9. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 163.00				P	06/25/2008	07/13/2010 -49.00
215.00		17. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 301.00				P	07/11/2008	07/13/2010 -86.00

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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)	
13.00		1. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 14.00				P	04/23/2010 -1.00	07/13/2010
432.00		35. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 476.00				P	04/23/2010 -44.00	09/13/2010
9,318.00		755. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 10,248.00				P	10/27/2009 -930.00	09/13/2010
6,087.00		492. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 6,678.00				P	10/27/2009 -591.00	09/13/2010
12.00		1. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 14.00				P	07/09/2009 -2.00	09/13/2010
4,590.00		371. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 5,012.00				P	11/23/2009 -422.00	09/13/2010
3,427.00		277. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 3,686.00				P	07/01/2009 -259.00	09/13/2010
87.00		7. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 92.00				P	02/17/2010 -5.00	09/13/2010
8,932.00		722. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 9,517.00				P	06/11/2009 -585.00	09/13/2010
223.00		18. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 233.00				P	10/02/2009 -10.00	09/13/2010
62.00		5. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 64.00				P	08/25/2009 -2.00	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)	
74.00		6. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 76.00				P	02/06/2009	09/13/2010 -2.00
49.00		4. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 50.00				P	05/13/2009	09/13/2010 -1.00
124.00		10. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 119.00				P	04/06/2009	09/13/2010 5.00
111.00		9. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 104.00				P	08/16/2010	09/13/2010 7.00
12.00		1. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 11.00				P	02/27/2009	09/13/2010 1.00
141.00		3. HUMANA INC PROPERTY TYPE: SECURITIES 155.00				P	01/19/2010	02/17/2010 -14.00
1,983.00		43. HUMANA INC PROPERTY TYPE: SECURITIES 2,218.00				P	01/19/2010	06/30/2010 -235.00
369.00		8. HUMANA INC PROPERTY TYPE: SECURITIES 369.00				P	01/19/2010	06/30/2010
371.00		8. HUMANA INC PROPERTY TYPE: SECURITIES 413.00				P	12/21/2009	07/13/2010 -42.00
46.00		1. HUMANA INC PROPERTY TYPE: SECURITIES 52.00				P	01/19/2010	07/13/2010 -6.00
49.00		1. HUMANA INC PROPERTY TYPE: SECURITIES 52.00				P	01/19/2010	08/16/2010 -3.00

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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)	
53.00		1. HUMANA INC PROPERTY TYPE: SECURITIES 52.00				P	01/19/2010	09/13/2010 1.00
1,716.00		61. HUMAN GENOME SCIENCES INC PROPERTY TYPE: SECURITIES 1,349.00				P	08/26/2009	11/18/2009 367.00
309.00		11. HUMAN GENOME SCIENCES INC PROPERTY TYPE: SECURITIES 214.00				P	09/09/2009	11/18/2009 95.00
1,407.00		48. HUMAN GENOME SCIENCES INC PROPERTY TYPE: SECURITIES 934.00				P	09/09/2009	01/13/2010 473.00
440.00		15. HUMAN GENOME SCIENCES INC PROPERTY TYPE: SECURITIES 285.00				P	10/07/2009	01/13/2010 155.00
2,481.00		79. HUMAN GENOME SCIENCES INC PROPERTY TYPE: SECURITIES 1,503.00				P	10/07/2009	04/07/2010 978.00
1,727.00		55. HUMAN GENOME SCIENCES INC PROPERTY TYPE: SECURITIES 885.00				P	08/12/2009	04/07/2010 842.00
1,214.00		52. HUMAN GENOME SCIENCES INC PROPERTY TYPE: SECURITIES 1,280.00				P	05/28/2010	06/30/2010 -66.00
2,571.00		103. HUMAN GENOME SCIENCES INC PROPERTY TYPE: SECURITIES 2,536.00				P	05/28/2010	07/28/2010 35.00
1,722.00		69. HUMAN GENOME SCIENCES INC PROPERTY TYPE: SECURITIES 1,110.00				P	08/12/2009	07/28/2010 612.00
968.00		38. IPC THE HOSPITALIST CO COM PROPERTY TYPE: SECURITIES 968.00				P	05/28/2010	06/30/2010

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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)	
385.00		7. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES 362.00				P 08/25/2009 23.00	10/27/2009
359.00		7. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES 362.00				P 08/25/2009 -3.00	01/19/2010
2,972.00		60. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES 3,101.00				P 08/25/2009 -129.00	02/17/2010
149.00		3. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES 154.00				P 11/23/2009 -5.00	02/17/2010
3,170.00		64. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES 3,121.00				P 10/02/2009 49.00	02/17/2010
4,161.00		84. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES 3,787.00				P 02/06/2009 374.00	02/17/2010
99.00		2. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES 86.00				P 01/15/2009 13.00	02/17/2010
149.00		3. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES 129.00				P 02/03/2009 20.00	02/17/2010
149.00		3. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES 125.00				P 02/14/2009 24.00	02/17/2010
248.00		5. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES 208.00				P 07/09/2009 40.00	02/17/2010
248.00		5. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES 200.00				P 05/13/2009 48.00	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)	
198.00		4. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES 153.00				P	02/27/2009	02/17/2010 45.00
347.00		7. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES 264.00				P	04/06/2009	02/17/2010 83.00
576.00		20. ICON PUB LTD CO SPONSORED ADR PROPERTY TYPE: SECURITIES 496.00				P	11/04/2009	06/30/2010 80.00
1,061.00		90. ICONIX BRAND GROUP INC COM PROPERTY TYPE: SECURITIES 1,568.00				P	08/12/2009	12/04/2009 -507.00
189.00		16. ICONIX BRAND GROUP INC COM PROPERTY TYPE: SECURITIES 272.00				P	09/09/2009	12/04/2009 -83.00
778.00		66. ICONIX BRAND GROUP INC COM PROPERTY TYPE: SECURITIES 1,150.00				P	07/28/2009	12/04/2009 -372.00
354.00		30. ICONIX BRAND GROUP INC COM PROPERTY TYPE: SECURITIES 354.00				P	07/28/2009	12/04/2009
436.00		30. ICONIX BRAND GROUP INC COM PROPERTY TYPE: SECURITIES 536.00				P	08/09/2009	06/30/2010 -100.00
799.00		55. ICONIX BRAND GROUP INC COM PROPERTY TYPE: SECURITIES 935.00				P	09/09/2009	06/30/2010 -136.00
3,200.00		215. ICONIX BRAND GROUP INC COM PROPERTY TYPE: SECURITIES 3,656.00				P	09/09/2009	07/12/2010 -456.00
31.00		2. ICONIX BRAND GROUP INC COM PROPERTY TYPE: SECURITIES 34.00				P	09/09/2009	09/02/2010 -3.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,968.00		127. ICONIX BRAND GROUP INC COM PROPERTY TYPE: SECURITIES 1,991.00				P	07/01/2009	09/02/2010 -23.00
573.00		37. ICONIX BRAND GROUP INC COM PROPERTY TYPE: SECURITIES 541.00				P	06/17/2009	09/02/2010 32.00
6,943.00		417. ICONIX BRAND GROUP INC COM PROPERTY TYPE: SECURITIES 6,099.00				P	06/17/2009	09/14/2010 844.00
94.00		2. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 83.00				P	10/02/2009	10/27/2009 11.00
45.00		1. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 45.00				P	11/23/2009	02/17/2010
46.00		1. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 46.00				P	10/25/2009	06/01/2010
42.00		1. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 42.00				P	09/29/2009	06/30/2010
1,092.00		26. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 1,299.00				P	05/06/2010	06/30/2010 -207.00
294.00		7. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 294.00				P	05/06/2010	06/30/2010
42.00		1. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 52.00				P	04/23/2010	06/30/2010 -10.00
546.00		13. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 655.00				P	11/23/2009	06/30/2010 -109.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,638.00		39. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 1,884.00				P	01/19/2010	06/30/2010 -246.00
43.00		1. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 59.00				P	10/12/2009	08/16/2010 -16.00
43.00		1. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 52.00				P	05/19/2010	08/16/2010 -9.00
279.00		6. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 312.00				P	05/19/2010	09/13/2010 -33.00
511.00		11. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 531.00				P	01/19/2010	09/13/2010 -20.00
1,347.00		29. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 1,209.00				P	10/02/2009	09/13/2010 138.00
5,900.00		127. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 4,839.00				P	06/11/2009	09/13/2010 1,061.00
403.00		27. IMAX CORP PROPERTY TYPE: SECURITIES 369.00				P	01/04/2010	06/30/2010 34.00
5,052.00		569. IMMUNOGEN INC COM PROPERTY TYPE: SECURITIES 5,027.00				P	07/01/2009	05/28/2010 25.00
3,951.00		445. IMMUNOGEN INC COM PROPERTY TYPE: SECURITIES 3,666.00				P	04/07/2010	05/28/2010 285.00
790.00		41. IMPAX LABORATORIES INC COM PROPERTY TYPE: SECURITIES 578.00				P	01/04/2010	06/30/2010 212.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
525.00		46. INCYTE CORP COM PROPERTY TYPE: SECURITIES 619.00				P	04/28/2010	06/30/2010
							-94.00	
4,549.00		204. INFORMATICA CORP COM PROPERTY TYPE: SECURITIES 3,316.00				P	07/30/2008	10/07/2009
							1,233.00	
1,561.00		70. INFORMATICA CORP COM PROPERTY TYPE: SECURITIES 1,136.00				P	09/10/2008	10/07/2009
							425.00	
1,070.00		48. INFORMATICA CORP COM PROPERTY TYPE: SECURITIES 666.00				P	04/06/2009	10/07/2009
							404.00	
1,450.00		65. INFORMATICA CORP COM PROPERTY TYPE: SECURITIES 734.00				P	10/08/2008	10/07/2009
							716.00	
477.00		31. INSULET CORP COM PROPERTY TYPE: SECURITIES 478.00				P	06/18/2010	06/30/2010
							-1.00	
2,024.00		100. INTEL CORP PROPERTY TYPE: SECURITIES 2,661.00				P	10/19/2007	10/16/2009
							-637.00	
567.00		28. INTEL CORP PROPERTY TYPE: SECURITIES 735.00				P	10/30/2007	10/16/2009
							-168.00	
61.00		3. INTEL CORP PROPERTY TYPE: SECURITIES 76.00				P	10/23/2007	10/16/2009
							-15.00	
1,700.00		84. INTEL CORP PROPERTY TYPE: SECURITIES 2,088.00				P	02/01/2008	10/16/2009
							-388.00	
344.00		17. INTEL CORP PROPERTY TYPE: SECURITIES 344.00				P	09/30/2007	10/16/2009

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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)	
20.00		1. INTEL CORP PROPERTY TYPE: SECURITIES 20.00				P	09/30/2007	10/16/2009
708.00		35. INTEL CORP PROPERTY TYPE: SECURITIES 902.00				P	10/01/2007	10/16/2009
182.00		9. INTEL CORP PROPERTY TYPE: SECURITIES 182.00				P	10/01/2007	10/16/2009
3,172.00		166. INTEL CORP PROPERTY TYPE: SECURITIES 4,127.00				P	02/01/2008	10/28/2009
1,968.00		103. INTEL CORP PROPERTY TYPE: SECURITIES 2,542.00				P	10/14/2007	10/28/2009
803.00		42. INTEL CORP PROPERTY TYPE: SECURITIES 1,017.00				P	09/24/2007	10/28/2009
19.00		1. INTEL CORP PROPERTY TYPE: SECURITIES 24.00				P	10/20/2007	10/28/2009
955.00		50. INTEL CORP PROPERTY TYPE: SECURITIES 1,194.00				P	09/24/2007	10/28/2009
631.00		33. INTEL CORP PROPERTY TYPE: SECURITIES 776.00				P	09/21/2007	10/28/2009
1,185.00		62. INTEL CORP PROPERTY TYPE: SECURITIES 1,424.00				P	04/18/2008	10/28/2009
172.00		9. INTEL CORP PROPERTY TYPE: SECURITIES 193.00				P	03/16/2008	10/28/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,720.00		247. INTEL CORP PROPERTY TYPE: SECURITIES 4,633.00				P	07/20/2009	10/28/2009
							87.00	
1,462.00		76. INTEL CORP PROPERTY TYPE: SECURITIES 1,426.00				P	07/20/2009	10/29/2009
							36.00	
3,386.00		176. INTEL CORP PROPERTY TYPE: SECURITIES 3,291.00				P	07/17/2009	10/29/2009
							95.00	
175.00		9. INTEL CORP PROPERTY TYPE: SECURITIES 229.00				P	10/12/2007	11/23/2009
							-54.00	
19.00		1. INTEL CORP PROPERTY TYPE: SECURITIES 25.00				P	10/11/2007	11/23/2009
							-6.00	
136.00		7. INTEL CORP PROPERTY TYPE: SECURITIES 171.00				P	09/16/2007	11/23/2009
							-35.00	
946.00		45. INTEL CORP PROPERTY TYPE: SECURITIES 832.00				P	10/01/2008	01/14/2010
							114.00	
1,451.00		69. INTEL CORP PROPERTY TYPE: SECURITIES 1,451.00				P	10/01/2007	01/14/2010
1,451.00		69. INTEL CORP PROPERTY TYPE: SECURITIES 1,451.00				P	11/01/2007	01/14/2010
2,881.00		137. INTEL CORP PROPERTY TYPE: SECURITIES 2,881.00				P	11/14/2007	01/14/2010
63.00		3. INTEL CORP PROPERTY TYPE: SECURITIES 63.00				P	11/17/2007	01/14/2010

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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)	
736.00		35. INTEL CORP PROPERTY TYPE: SECURITIES 736.00				P	04/02/2008	01/14/2010
2,258.00		115. INTEL CORP PROPERTY TYPE: SECURITIES 2,125.00				P	10/01/2008	02/10/2010
							133.00	
4,201.00		214. INTEL CORP PROPERTY TYPE: SECURITIES 3,145.00				P	02/06/2009	02/10/2010
							1,056.00	
72.00		3. INTEL CORP PROPERTY TYPE: SECURITIES 81.00				P	11/22/2007	04/23/2010
							-9.00	
646.00		27. INTEL CORP PROPERTY TYPE: SECURITIES 703.00				P	11/19/2007	04/23/2010
							-57.00	
2,357.00		110. INTEL CORP PROPERTY TYPE: SECURITIES 2,863.00				P	11/19/2007	06/01/2010
							-506.00	
1,479.00		69. INTEL CORP PROPERTY TYPE: SECURITIES 1,745.00				P	10/06/2007	06/01/2010
							-266.00	
1,479.00		69. INTEL CORP PROPERTY TYPE: SECURITIES 1,736.00				P	11/06/2007	06/01/2010
							-257.00	
214.00		10. INTEL CORP PROPERTY TYPE: SECURITIES 244.00				P	09/16/2007	06/01/2010
							-30.00	
22,328.00		1042. INTEL CORP PROPERTY TYPE: SECURITIES 22,857.00				P	04/03/2008	06/01/2010
							-529.00	
750.00		35. INTEL CORP PROPERTY TYPE: SECURITIES 765.00				P	04/07/2008	06/01/2010
							-15.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
9,514.00		444. INTEL CORP PROPERTY TYPE: SECURITIES 9,362.00				P 01/19/2010 152.00	06/01/2010
1,157.00		54. INTEL CORP PROPERTY TYPE: SECURITIES 1,113.00				P 02/17/2010 44.00	06/01/2010
985.00		50. INTEL CORP PROPERTY TYPE: SECURITIES 984.00				P 02/25/2008 1.00	06/30/2010
3,684.00		187. INTEL CORP PROPERTY TYPE: SECURITIES 3,593.00				P 03/05/2007 91.00	06/30/2010
138.00		7. INTEL CORP PROPERTY TYPE: SECURITIES 138.00				P 02/17/2010	06/30/2010
8,258.00		90. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES 8,411.00				P 05/13/2009 -153.00	10/02/2009
92.00		1. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES 92.00				P 06/19/2009	10/02/2009
364.00		3. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 358.00				P 10/02/2009 6.00	10/27/2009
772.00		6. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 717.00				P 10/02/2009 55.00	11/23/2009
515.00		4. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 450.00				P 08/15/2007 65.00	11/23/2009
3,988.00		30. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 3,372.00				P 08/15/2007 616.00	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)	
1,985.00		16. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 2,037.00				P	03/16/2008	01/28/2010
							-52.00	
248.00		2. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 254.00				P	08/02/2008	01/28/2010
							-6.00	
10,422.00		84. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 10,453.00				P	03/17/2008	01/28/2010
							-31.00	
2,357.00		19. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 2,359.00				P	03/04/2008	01/28/2010
							-2.00	
6,395.00		52. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 6,455.00				P	03/04/2008	01/29/2010
							-60.00	
4,977.00		40. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 4,966.00				P	03/04/2008	02/16/2010
							11.00	
1,742.00		14. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 1,679.00				P	08/28/2009	02/16/2010
							63.00	
758.00		6. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 674.00				P	08/15/2007	02/17/2010
							84.00	
3,031.00		24. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 2,878.00				P	08/28/2009	03/04/2010
							153.00	
3,313.00		26. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 3,118.00				P	08/28/2009	03/05/2010
							195.00	
6,084.00		48. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 5,756.00				P	08/28/2009	03/08/2010
							328.00	

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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)	
507.00		4. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 475.00				P	08/07/2009	03/08/2010
							32.00	
3,148.00		25. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 2,967.00				P	08/07/2009	03/09/2010
							181.00	
5,792.00		46. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 4,670.00				P	04/02/2009	03/09/2010
							1,122.00	
3,903.00		31. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 3,018.00				P	04/01/2009	03/09/2010
							885.00	
755.00		6. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 563.00				P	02/10/2009	03/09/2010
							192.00	
388.00		3. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 337.00				P	08/15/2007	04/23/2010
							51.00	
1,120.00		9. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 1,120.00				P	07/12/2008	06/30/2010
2,737.00		22. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 2,473.00				P	08/15/2007	06/30/2010
							264.00	
249.00		2. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 224.00				P	09/12/2008	06/30/2010
							25.00	
1,991.00		16. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 1,749.00				P	02/19/2008	06/30/2010
							242.00	
1,493.00		12. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 1,303.00				P	08/23/2007	06/30/2010
							190.00	

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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)	
1,120.00		9. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 974.00				P	03/05/2008	06/30/2010 146.00
1,120.00		9. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 1,120.00				P	06/01/2010	06/30/2010
249.00		2. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 249.00				P	06/01/2010	06/30/2010
256.00		2. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 264.00				P	06/14/2010	08/16/2010 -8.00
1,806.00		78. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 1,691.00				P	10/02/2009	10/27/2009 115.00
254.00		10. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 217.00				P	10/02/2009	11/23/2009 37.00
2,992.00		118. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 2,546.00				P	08/25/2009	11/23/2009 446.00
185.00		7. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 151.00				P	08/25/2009	01/19/2010 34.00
1,330.00		47. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 1,114.00				P	02/17/2010	04/23/2010 216.00
1,613.00		57. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 1,230.00				P	08/25/2009	04/23/2010 383.00
622.00		27. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 622.00				P	03/24/2010	06/30/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,731.00		162. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 3,495.00				P	08/25/2009	06/30/2010
							236.00	
438.00		19. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 295.00				P	06/11/2009	06/30/2010
							143.00	
438.00		19. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 438.00				P	06/01/2010	06/30/2010
115.00		5. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 115.00				P	06/01/2010	06/30/2010
587.00		27. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 740.00				P	04/06/2010	08/16/2010
							-153.00	
109.00		5. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 121.00				P	06/14/2010	08/16/2010
							-12.00	
4,759.00		219. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 3,401.00				P	06/11/2009	08/16/2010
							1,358.00	
4,262.00		186. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 2,888.00				P	06/11/2009	09/13/2010
							1,374.00	
252.00		11. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 170.00				P	07/01/2009	09/13/2010
							82.00	
2,933.00		128. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 1,829.00				P	07/09/2009	09/13/2010
							1,104.00	
10,175.00		444. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 5,316.00				P	05/13/2009	09/13/2010
							4,859.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,626.00		117. INTERSIL HLDG CORP CL A PROPERTY TYPE: SECURITIES 3,534.00				P	10/31/2007 -1,908.00	10/19/2009
42.00		3. INTERSIL HLDG CORP CL A PROPERTY TYPE: SECURITIES 91.00				P	10/31/2007 -49.00	10/19/2009
28.00		2. INTERSIL HLDG CORP CL A PROPERTY TYPE: SECURITIES 60.00				P	10/31/2007 -32.00	10/19/2009
1,806.00		130. INTERSIL HLDG CORP CL A PROPERTY TYPE: SECURITIES 3,927.00				P	10/31/2007 -2,121.00	10/19/2009
42.00		3. INTERSIL HLDG CORP CL A PROPERTY TYPE: SECURITIES 91.00				P	10/31/2007 -49.00	10/19/2009
1,355.00		97. INTERSIL HLDG CORP CL A PROPERTY TYPE: SECURITIES 2,930.00				P	10/31/2007 -1,575.00	10/20/2009
98.00		7. INTERSIL HLDG CORP CL A PROPERTY TYPE: SECURITIES 197.00				P	10/05/2007 -99.00	10/20/2009
349.00		25. INTERSIL HLDG CORP CL A PROPERTY TYPE: SECURITIES 660.00				P	04/02/2008 -311.00	10/20/2009
433.00		31. INTERSIL HLDG CORP CL A PROPERTY TYPE: SECURITIES 395.00				P	04/06/2009 38.00	10/20/2009
461.00		33. INTERSIL HLDG CORP CL A PROPERTY TYPE: SECURITIES 396.00				P	07/09/2009 65.00	10/20/2009
1,248.00		50. INVENTIV HEALTH INC COM PROPERTY TYPE: SECURITIES 1,215.00				P	07/30/2008 33.00	05/28/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,820.00		113. INVENTIV HEALTH INC COM PROPERTY TYPE: SECURITIES 2,600.00				P	04/07/2010	05/28/2010 220.00
2,122.00		85. INVENTIV HEALTH INC COM PROPERTY TYPE: SECURITIES 1,513.00				P	08/13/2008	05/28/2010 609.00
2,870.00		115. INVENTIV HEALTH INC COM PROPERTY TYPE: SECURITIES 2,023.00				P	09/24/2008	05/28/2010 847.00
1,572.00		63. INVENTIV HEALTH INC COM PROPERTY TYPE: SECURITIES 524.00				P	04/06/2009	05/28/2010 1,048.00
1,921.00		205. ISIS PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 3,586.00				P	07/28/2009	06/18/2010 -1,665.00
1,452.00		155. ISIS PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 2,300.00				P	02/11/2009	06/18/2010 -848.00
262.00		28. ISIS PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 413.00				P	04/06/2009	06/18/2010 -151.00
506.00		54. ISIS PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 698.00				P	03/11/2009	06/18/2010 -192.00
2,464.00		263. ISIS PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 2,893.00				P	04/07/2010	06/18/2010 -429.00
596.00		16. J CREW GROUP INC COM PROPERTY TYPE: SECURITIES 491.00				P	08/12/2009	06/30/2010 105.00
4,626.00		144. J CREW GROUP INC COM PROPERTY TYPE: SECURITIES 4,423.00				P	08/12/2009	09/02/2010 203.00

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
526.00		12. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 527.00				P	01/19/2008	11/10/2009 -1.00
1,403.00		32. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,339.00				P	09/13/2007	11/10/2009 64.00
1,228.00		28. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,091.00				P	09/13/2007	11/10/2009 137.00
1,666.00		38. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,384.00				P	07/20/2008	11/10/2009 282.00
3,332.00		76. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,451.00				P	04/09/2009	11/10/2009 881.00
1,842.00		42. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,842.00				P	01/16/2008	11/10/2009
263.00		6. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 266.00				P	01/19/2008	11/10/2009 -3.00
307.00		7. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 307.00				P	01/19/2008	11/10/2009
1,827.00		42. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,901.00				P	01/02/2008	11/23/2009 -74.00
304.00		7. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 314.00				P	01/05/2008	11/23/2009 -10.00
3,045.00		70. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 3,076.00				P	08/25/2009	11/23/2009 -31.00

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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)	
1,000.00		23. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 969.00				P 10/02/2009 31.00	11/23/2009
3,733.00		88. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,838.00				P 04/09/2009 895.00	12/03/2009
6,406.00		151. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 4,356.00				P 03/26/2009 2,050.00	12/03/2009
42.00		1. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 29.00				P 03/24/2009 13.00	12/03/2009
1,873.00		43. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,130.00				P 02/10/2008 -257.00	01/05/2010
218.00		5. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 218.00				P 11/14/2007 01/05/2010	01/05/2010
7,795.00		179. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 8,200.00				P 01/23/2008 -405.00	01/05/2010
1,698.00		39. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,698.00				P 01/23/2008 01/05/2010	01/05/2010
3,695.00		85. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 3,580.00				P 10/02/2009 115.00	01/19/2010
10,954.00		252. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 10,587.00				P 08/11/2008 367.00	01/19/2010
1,391.00		32. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,282.00				P 08/22/2007 109.00	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)	
4,173.00		96. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 3,829.00				P	01/13/2006 344.00	01/19/2010
304.00		7. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 275.00				P	08/22/2007 29.00	01/19/2010
19,996.00		460. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 17,409.00				P	07/28/2009 2,587.00	01/19/2010
8,219.00		183. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 7,836.00				P	03/05/2010 383.00	04/19/2010
45.00		1. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 29.00				P	03/24/2009 16.00	04/19/2010
225.00		5. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 225.00				P	11/22/2007	04/19/2010
1,752.00		39. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,752.00				P	01/31/2008	04/19/2010
3,409.00		89. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,554.00				P	03/24/2009 855.00	06/04/2010
3,227.00		87. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,497.00				P	03/24/2009 730.00	06/30/2010
3,298.00		89. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 4,024.00				P	11/14/2007 -726.00	06/30/2010
222.00		6. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 222.00				P	11/14/2007	06/30/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,445.00		39. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,805.00				P	02/04/2008	06/30/2010
							-360.00	
185.00		5. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 228.00				P	11/26/2007	06/30/2010
							-43.00	
1,186.00		32. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,431.00				P	04/23/2010	06/30/2010
							-245.00	
222.00		6. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 240.00				P	02/17/2010	06/30/2010
							-18.00	
1,149.00		31. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,218.00				P	06/01/2010	06/30/2010
							-69.00	
371.00		10. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 378.00				P	07/28/2009	06/30/2010
							-7.00	
2,075.00		56. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,100.00				P	11/09/2005	06/30/2010
							-25.00	
567.00		15. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 430.00				P	03/24/2009	08/12/2010
							137.00	
5,255.00		139. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 3,965.00				P	03/23/2009	08/12/2010
							1,290.00	
6,008.00		160. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 4,564.00				P	03/23/2009	08/16/2010
							1,444.00	
189.00		5. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 243.00				P	11/27/2007	08/16/2010
							-54.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,806.00		74. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,111.00				P	03/23/2009	08/17/2010 695.00
3,261.00		86. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,374.00				P	04/01/2009	08/17/2010 887.00
2,022.00		49. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,837.00				P	11/09/2005	09/13/2010 185.00
41.00		1. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 41.00				P	11/27/2007	09/13/2010
161.00		4. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 110.00				P	04/01/2009	09/22/2010 51.00
1,822.00		46. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,270.00				P	04/01/2009	09/24/2010 552.00
7,130.00		180. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 4,835.00				P	03/25/2009	09/24/2010 2,295.00
3,407.00		86. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,282.00				P	03/23/2009	09/24/2010 1,125.00
550.00		61. JANUS CAPITAL GROUP INC COM PROPERTY TYPE: SECURITIES 624.00				P	06/18/2010	06/30/2010 -74.00
5,792.00		551. JANUS CAPITAL GROUP INC COM PROPERTY TYPE: SECURITIES 5,637.00				P	06/18/2010	07/28/2010 155.00
410.00		11. JO-ANN STORES INC COM PROPERTY TYPE: SECURITIES 474.00				P	06/18/2010	06/30/2010 -64.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,045.00		32. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,120.00				P	01/09/2007	01/05/2010
							-75.00	
3,132.00		49. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 3,246.00				P	01/09/2007	01/05/2010
							-114.00	
2,557.00		40. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,649.00				P	02/05/2007	01/05/2010
							-92.00	
2,557.00		40. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,628.00				P	04/02/2008	01/05/2010
							-71.00	
1,534.00		24. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,537.00				P	07/07/2008	01/05/2010
							-3.00	
4,004.00		61. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 4,039.00				P	01/09/2007	01/19/2010
							-35.00	
2,954.00		45. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,946.00				P	07/07/2008	01/19/2010
							8.00	
2,691.00		41. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,625.00				P	07/07/2008	01/19/2010
							66.00	
1,474.00		23. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,473.00				P	07/07/2008	02/17/2010
							1.00	
4,922.00		76. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 4,829.00				P	12/01/2009	03/25/2010
							93.00	
1,036.00		16. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,006.00				P	11/27/2009	03/25/2010
							30.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
515.00		8. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 503.00				12.00	04/22/2010
5,861.00		91. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 5,666.00				195.00	04/22/2010
840.00		13. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 832.00				8.00	04/23/2010
1,012.00		17. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,058.00				-46.00	06/30/2010
60.00		1. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 60.00					06/30/2010
536.00		9. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 560.00				-24.00	06/30/2010
417.00		7. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 417.00					06/30/2010
2,975.00		50. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 3,201.00				-226.00	06/30/2010
1,428.00		24. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,527.00				-99.00	06/30/2010
3,392.00		57. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 3,568.00				-176.00	06/30/2010
4,788.00		84. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 5,229.00				-441.00	07/21/2010

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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)	
627.00		11. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 681.00				P	11/16/2009	07/21/2010 -54.00
285.00		5. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 285.00				P	11/16/2009	07/21/2010
2,173.00		38. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,354.00				P	11/16/2009	07/22/2010 -181.00
6,292.00		110. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 6,739.00				P	11/12/2009	07/22/2010 -447.00
3,146.00		55. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 3,354.00				P	11/12/2009	07/22/2010 -208.00
2,328.00		92. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 2,186.00				P	07/07/2009	11/11/2009 142.00
2,656.00		105. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 2,480.00				P	06/30/2009	11/11/2009 176.00
3,691.00		146. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 3,448.00				P	06/30/2009	11/11/2009 243.00
3,085.00		122. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 2,786.00				P	07/08/2009	11/11/2009 299.00
49.00		1. KELLOGG CO PROPERTY TYPE: SECURITIES 56.00				P	06/20/2008	10/02/2009 -7.00
49.00		1. KELLOGG CO PROPERTY TYPE: SECURITIES 51.00				P	03/22/2008	10/02/2009 -2.00

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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)	
49.00		1. KELLOGG CO PROPERTY TYPE: SECURITIES 50.00				P	06/11/2008	10/02/2009 -1.00
49.00		1. KELLOGG CO PROPERTY TYPE: SECURITIES 48.00				P	04/10/2008	10/02/2009 1.00
51.00		1. KELLOGG CO PROPERTY TYPE: SECURITIES 48.00				P	04/10/2008	10/27/2009 3.00
51.00		1. KELLOGG CO PROPERTY TYPE: SECURITIES 48.00				P	07/28/2009	10/27/2009 3.00
506.00		10. KELLOGG CO PROPERTY TYPE: SECURITIES 473.00				P	08/25/2009	10/27/2009 33.00
581.00		11. KELLOGG CO PROPERTY TYPE: SECURITIES 599.00				P	01/19/2010	02/17/2010 -18.00
4,303.00		80. KELLOGG CO PROPERTY TYPE: SECURITIES 4,356.00				P	01/19/2010	04/23/2010 -53.00
322.00		6. KELLOGG CO PROPERTY TYPE: SECURITIES 327.00				P	01/19/2010	06/01/2010 -5.00
404.00		8. KELLOGG CO PROPERTY TYPE: SECURITIES 436.00				P	01/19/2010	06/30/2010 -32.00
468.00		9. KELLOGG CO PROPERTY TYPE: SECURITIES 490.00				P	01/19/2010	07/13/2010 -22.00
3,106.00		61. KELLOGG CO PROPERTY TYPE: SECURITIES 3,321.00				P	01/19/2010	08/16/2010 -215.00

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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)	
2,820.00		55. KELLOGG CO PROPERTY TYPE: SECURITIES 2,995.00				P	01/19/2010	09/13/2010
							-175.00	
103.00		2. KELLOGG CO PROPERTY TYPE: SECURITIES 108.00				P	11/23/2009	09/13/2010
							-5.00	
256.00		5. KELLOGG CO PROPERTY TYPE: SECURITIES 236.00				P	08/25/2009	09/13/2010
							20.00	
103.00		2. KELLOGG CO PROPERTY TYPE: SECURITIES 91.00				P	05/21/2008	09/13/2010
							12.00	
637.00		68. KEY ENERGY GROUP INC PROPERTY TYPE: SECURITIES 702.00				P	01/13/2010	06/30/2010
							-65.00	
3,888.00		441. KEY ENERGY GROUP INC PROPERTY TYPE: SECURITIES 4,552.00				P	01/13/2010	08/16/2010
							-664.00	
3,051.00		346. KEY ENERGY GROUP INC PROPERTY TYPE: SECURITIES 3,450.00				P	03/25/2010	08/16/2010
							-399.00	
411.00		7. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 411.00				P	06/03/2008	10/02/2009
329.00		5. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 329.00				P	06/28/2008	11/23/2009
125.00		2. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 132.00				P	06/28/2008	01/19/2010
							-7.00	
313.00		5. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 307.00				P	06/01/2008	01/19/2010
							6.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,819.00		45. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 2,763.00				56.00	01/19/2010
125.00		2. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 122.00				3.00	01/19/2010
6,453.00		103. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 6,259.00				194.00	01/19/2010
2,443.00		39. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 2,341.00				102.00	01/19/2010
940.00		15. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 898.00				42.00	01/19/2010
7,831.00		125. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 7,473.00				358.00	01/19/2010
8,897.00		142. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 7,409.00				1,488.00	01/19/2010
5,827.00		93. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 5,882.00				-55.00	01/19/2010
313.00		5. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 313.00					01/19/2010
306.00		5. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 300.00				6.00	04/23/2010
489.00		8. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 417.00				72.00	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)	
367.00		6. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 313.00				P	12/26/2008	06/01/2010
							54.00	
1,288.00		21. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 1,096.00				P	12/26/2008	06/30/2010
							192.00	
187.00		3. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 157.00				P	12/26/2008	07/13/2010
							30.00	
67.00		1. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 65.00				P	08/16/2010	09/13/2010
							2.00	
546.00		14. KIRBY CORP PROPERTY TYPE: SECURITIES 467.00				P	05/06/2009	06/30/2010
							79.00	
1,652.00		166. KNOLOGY INC COM PROPERTY TYPE: SECURITIES 1,825.00				P	10/07/2009	11/18/2009
							-173.00	
1,082.00		91. KNOLOGY INC COM PROPERTY TYPE: SECURITIES 1,000.00				P	10/07/2009	05/28/2010
							82.00	
1,750.00		151. KNOLOGY INC COM PROPERTY TYPE: SECURITIES 1,660.00				P	10/07/2009	06/18/2010
							90.00	
682.00		61. KNOLOGY INC COM PROPERTY TYPE: SECURITIES 671.00				P	10/07/2009	06/30/2010
							11.00	
772.00		69. KNOLOGY INC COM PROPERTY TYPE: SECURITIES 602.00				P	07/28/2009	06/30/2010
							170.00	
1,266.00		113. KNOLOGY INC COM PROPERTY TYPE: SECURITIES 986.00				P	07/28/2009	07/12/2010
							280.00	

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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)	
605.00		54. KNOLOGY INC COM PROPERTY TYPE: SECURITIES 450.00				P	09/23/2009	07/12/2010 155.00
2,813.00		222. KNOLOGY INC COM PROPERTY TYPE: SECURITIES 1,851.00				P	09/23/2009	09/14/2010 962.00
1,965.00		152. KNOLOGY INC COM PROPERTY TYPE: SECURITIES 1,268.00				P	09/23/2009	09/27/2010 697.00
1,194.00		92. KNOLOGY INC COM PROPERTY TYPE: SECURITIES 767.00				P	09/23/2009	09/27/2010 427.00
117.00		9. KNOLOGY INC COM PROPERTY TYPE: SECURITIES 69.00				P	05/06/2009	09/27/2010 48.00
221.00		4. KOHLS CORP PROPERTY TYPE: SECURITIES 211.00				P	08/25/2009	10/02/2009 10.00
15,781.00		286. KOHLS CORP PROPERTY TYPE: SECURITIES 12,959.00				P	04/09/2009	10/02/2009 2,822.00
175.00		3. KOHLS CORP PROPERTY TYPE: SECURITIES 136.00				P	04/09/2009	10/27/2009 39.00
527.00		9. KOHLS CORP PROPERTY TYPE: SECURITIES 488.00				P	11/23/2009	04/23/2010 39.00
51.00		1. KOHLS CORP PROPERTY TYPE: SECURITIES 54.00				P	11/23/2009	06/01/2010 -3.00
154.00		3. KOHLS CORP PROPERTY TYPE: SECURITIES 155.00				P	01/19/2010	06/01/2010 -1.00

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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)	
912.00		19. KOHLS CORP PROPERTY TYPE: SECURITIES 981.00				P 01/19/2010 -69.00	06/30/2010
854.00		18. KOHLS CORP PROPERTY TYPE: SECURITIES 929.00				P 01/19/2010 -75.00	07/13/2010
332.00		7. KOHLS CORP PROPERTY TYPE: SECURITIES 358.00				P 02/17/2010 -26.00	07/13/2010
4,935.00		104. KOHLS CORP PROPERTY TYPE: SECURITIES 4,712.00				P 04/09/2009 223.00	07/13/2010
1,708.00		36. KOHLS CORP PROPERTY TYPE: SECURITIES 1,594.00				P 06/17/2008 114.00	07/13/2010
1,803.00		38. KOHLS CORP PROPERTY TYPE: SECURITIES 1,643.00				P 07/08/2008 160.00	07/13/2010
481.00		21. KOPPERS HLDGS INC COM PROPERTY TYPE: SECURITIES 933.00				P 10/24/2007 -452.00	06/30/2010
682.00		29. KOPPERS HLDGS INC COM PROPERTY TYPE: SECURITIES 1,289.00				P 10/24/2007 -607.00	07/12/2010
1,058.00		45. KOPPERS HLDGS INC COM PROPERTY TYPE: SECURITIES 1,995.00				P 09/24/2008 -937.00	07/12/2010
353.00		15. KOPPERS HLDGS INC COM PROPERTY TYPE: SECURITIES 655.00				P 04/02/2008 -302.00	07/12/2010
1,222.00		52. KOPPERS HLDGS INC COM PROPERTY TYPE: SECURITIES 2,112.00				P 09/24/2007 -890.00	07/12/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,410.00		60. KOPPERS HLDGS INC COM PROPERTY TYPE: SECURITIES 2,249.00				P	01/16/2008	07/12/2010 -839.00
943.00		67. KORN FERRY INTL NEW PROPERTY TYPE: SECURITIES 1,083.00				P	01/13/2010	06/30/2010 -140.00
1,103.00		70. KORN FERRY INTL NEW PROPERTY TYPE: SECURITIES 1,132.00				P	01/13/2010	09/27/2010 -29.00
1,166.00		74. KORN FERRY INTL NEW PROPERTY TYPE: SECURITIES 1,195.00				P	11/04/2009	09/27/2010 -29.00
1,371.00		87. KORN FERRY INTL NEW PROPERTY TYPE: SECURITIES 1,334.00				P	09/23/2009	09/27/2010 37.00
52.00		2. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 64.00				P	04/30/2008	10/02/2009 -12.00
207.00		8. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 207.00				P	04/30/2008	10/02/2009
219.00		8. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 261.00				P	05/25/2008	11/23/2009 -42.00
273.00		10. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 319.00				P	04/30/2008	11/23/2009 -46.00
4,362.00		151. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 4,815.00				P	04/30/2008	06/01/2010 -453.00
116.00		4. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 126.00				P	09/29/2007	06/01/2010 -10.00

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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)	
29.00		1. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 31.00				P 02/19/2008 -2.00	06/01/2010
6,500.00		225. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 7,012.00				P 04/03/2008 -512.00	06/01/2010
722.00		25. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 777.00				P 03/12/2008 -55.00	06/01/2010
144.00		5. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 154.00				P 11/27/2007 -10.00	06/01/2010
58.00		2. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 61.00				P 04/03/2008 -3.00	06/01/2010
116.00		4. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 120.00				P 08/31/2007 -4.00	06/01/2010
1,676.00		58. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 1,741.00				P 01/18/2008 -65.00	06/01/2010
785.00		28. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 840.00				P 01/18/2008 -55.00	06/30/2010
1,877.00		64. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 1,921.00				P 01/18/2008 -44.00	07/13/2010
997.00		34. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 1,002.00				P 04/04/2008 -5.00	07/13/2010
205.00		7. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 205.00				P 04/11/2008	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)	
5,485.00		187. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 5,428.00				P	01/19/2010	07/13/2010 57.00
381.00		13. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 375.00				P	08/25/2009	07/13/2010 6.00
352.00		12. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 342.00				P	02/17/2010	07/13/2010 10.00
29.00		1. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 28.00				P	10/22/2008	07/13/2010 1.00
1,144.00		39. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 1,025.00				P	06/11/2009	07/13/2010 119.00
147.00		5. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 128.00				P	07/09/2009	07/13/2010 19.00
1,642.00		56. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 1,272.00				P	04/06/2009	07/13/2010 370.00
176.00		6. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 135.00				P	03/18/2009	07/13/2010 41.00
3,563.00		170. KROGER CO PROPERTY TYPE: SECURITIES 4,654.00				P	09/04/2008	10/02/2009 -1,091.00
377.00		18. KROGER CO PROPERTY TYPE: SECURITIES 483.00				P	09/12/2008	10/02/2009 -106.00
2,243.00		107. KROGER CO PROPERTY TYPE: SECURITIES 2,667.00				P	01/16/2009	10/02/2009 -424.00

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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)	
985.00		47. KROGER CO PROPERTY TYPE: SECURITIES 995.00				P	04/06/2009	10/02/2009
							-10.00	
126.00		6. KROGER CO PROPERTY TYPE: SECURITIES 121.00				P	04/09/2009	10/02/2009
							5.00	
614.00		22. LHC GROUP INC COM PROPERTY TYPE: SECURITIES 683.00				P	05/28/2010	06/30/2010
							-69.00	
3,445.00		43. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 3,335.00				P	10/23/2006	12/04/2009
							110.00	
160.00		2. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 154.00				P	01/05/2009	12/04/2009
							6.00	
2,964.00		37. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 2,812.00				P	01/05/2009	12/04/2009
							152.00	
720.00		10. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 720.00				P	01/05/2009	06/30/2010
216.00		3. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 216.00				P	01/05/2009	06/30/2010
372.00		5. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 372.00				P	01/05/2009	07/27/2010
744.00		10. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 744.00				P	01/13/2009	07/27/2010
223.00		3. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 223.00				P	01/13/2009	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)	
150.00		2. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 150.00				P	01/05/2009	07/27/2010
222.00		3. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 231.00				P	12/25/2008	07/28/2010
148.00		2. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 154.00				P	12/25/2008	07/28/2010
591.00		8. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 614.00				P	12/25/2008	07/28/2010
369.00		5. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 380.00				P	01/05/2009	07/28/2010
1,554.00		21. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 1,596.00				P	01/05/2009	07/28/2010
370.00		5. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 376.00				P	12/17/2008	07/28/2010
148.00		2. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 150.00				P	12/17/2008	07/28/2010
592.00		8. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 590.00				P	07/08/2010	07/28/2010
2,146.00		29. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 2,074.00				P	04/09/2009	07/28/2010
74.00		1. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 64.00				P	07/09/2009	07/28/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,322.00		18. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 1,160.00				P	07/09/2009	07/29/2010 162.00
1,616.00		22. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 1,357.00				P	11/21/2008	07/29/2010 259.00
148.00		2. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 123.00				P	11/21/2008	07/29/2010 25.00
3,214.00		44. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 2,714.00				P	11/21/2008	07/30/2010 500.00
146.00		2. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 123.00				P	11/21/2008	07/30/2010 23.00
64.00		1. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 72.00				P	08/18/2009	10/02/2009 -8.00
193.00		3. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 212.00				P	08/25/2009	10/02/2009 -19.00
129.00		2. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 139.00				P	05/07/2009	10/02/2009 -10.00
1,031.00		16. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 1,099.00				P	07/28/2009	10/02/2009 -68.00
64.00		1. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 68.00				P	07/02/2009	10/02/2009 -4.00
2,127.00		33. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 2,105.00				P	05/13/2009	10/02/2009 22.00

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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)	
5,497.00		147. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 4,307.00				P	07/15/2009	10/14/2009
							1,190.00	
514.00		12. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 352.00				P	07/15/2009	04/26/2010
							162.00	
2,354.00		55. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 1,600.00				P	07/15/2009	04/26/2010
							754.00	
985.00		23. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 627.00				P	07/06/2009	04/26/2010
							358.00	
1,536.00		37. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 1,008.00				P	07/06/2009	06/15/2010
							528.00	
755.00		18. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 491.00				P	07/06/2009	06/15/2010
							264.00	
42.00		1. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 27.00				P	07/06/2009	06/15/2010
							15.00	
420.00		10. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 269.00				P	07/02/2009	06/15/2010
							151.00	
923.00		22. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 593.00				P	07/02/2009	06/15/2010
							330.00	
1,973.00		47. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 1,255.00				P	07/09/2009	06/15/2010
							718.00	
1,679.00		40. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 1,062.00				P	07/01/2009	06/15/2010
							617.00	

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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)	
797.00		19. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 503.00				07/07/2009	06/15/2010
						294.00	
974.00		25. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 661.00				07/07/2009	06/30/2010
						313.00	
1,387.00		33. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 873.00				07/07/2009	07/26/2010
						514.00	
294.00		7. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 185.00				07/07/2009	07/26/2010
						109.00	
126.00		3. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 78.00				07/02/2009	07/26/2010
						48.00	
42.00		1. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 26.00				07/02/2009	07/26/2010
						16.00	
42.00		1. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 26.00				07/02/2009	07/26/2010
						16.00	
1,135.00		27. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 701.00				07/08/2009	07/26/2010
						434.00	
1,892.00		45. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 1,168.00				07/08/2009	07/26/2010
						724.00	
680.00		16. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 415.00				07/08/2009	07/26/2010
						265.00	
3,784.00		89. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 2,299.00				06/30/2009	07/26/2010
						1,485.00	

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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)	
2,849.00		67. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 1,719.00				P	06/30/2009	07/26/2010 1,130.00
213.00		5. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 128.00				P	06/30/2009	07/26/2010 85.00
1,671.00		86. LANCE INC * COMMON PROPERTY TYPE: SECURITIES 2,024.00				P	01/13/2010	05/28/2010 -353.00
37.00		1. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 47.00				P	06/15/2008	10/02/2009 -10.00
439.00		12. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 559.00				P	08/04/2008	10/02/2009 -120.00
658.00		18. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 825.00				P	07/07/2008	10/02/2009 -167.00
4,278.00		117. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 5,328.00				P	08/11/2008	10/02/2009 -1,050.00
209.00		5. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 209.00				P	08/11/2008	10/27/2009
176.00		3. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 158.00				P	09/07/2008	02/17/2010 18.00
339.00		6. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 339.00				P	04/23/2010	06/30/2010
564.00		10. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 564.00				P	04/23/2010	06/30/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,314.00		41. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 2,314.00				P	04/23/2010	06/30/2010
589.00		10. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 764.00				P	05/06/2010	09/13/2010
							-175.00	
353.00		6. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 429.00				P	03/25/2010	09/13/2010
							-76.00	
1,590.00		27. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 1,865.00				P	04/23/2010	09/13/2010
							-275.00	
118.00		2. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 115.00				P	08/16/2010	09/13/2010
							3.00	
118.00		2. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 105.00				P	09/07/2008	09/13/2010
							13.00	
5,887.00		100. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 4,993.00				P	01/19/2010	09/13/2010
							894.00	
1,001.00		17. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 831.00				P	11/23/2009	09/13/2010
							170.00	
1,962.00		147. LEAP WIRELESS INT'L INC COM PROPERTY TYPE: SECURITIES 2,732.00				P	08/12/2009	10/21/2009
							-770.00	
194.00		10. LEGGETT & PLATT INC PROPERTY TYPE: SECURITIES 211.00				P	01/19/2010	02/17/2010
							-17.00	
94.00		4. LEGGETT & PLATT INC PROPERTY TYPE: SECURITIES 85.00				P	01/19/2010	04/23/2010
							9.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,905.00		123. LEGGETT & PLATT INC PROPERTY TYPE: SECURITIES 2,564.00				P	10/27/2009	04/23/2010
							341.00	
94.00		4. LEGGETT & PLATT INC PROPERTY TYPE: SECURITIES 80.00				P	11/23/2009	04/23/2010
							14.00	
378.00		16. LEGGETT & PLATT INC PROPERTY TYPE: SECURITIES 307.00				P	08/25/2009	04/23/2010
							71.00	
17,454.00		739. LEGGETT & PLATT INC PROPERTY TYPE: SECURITIES 13,562.00				P	10/02/2009	04/23/2010
							3,892.00	
232.00		10. LEGGETT & PLATT INC PROPERTY TYPE: SECURITIES 184.00				P	10/02/2009	06/01/2010
							48.00	
692.00		34. LEGGETT & PLATT INC PROPERTY TYPE: SECURITIES 624.00				P	10/02/2009	06/30/2010
							68.00	
187.00		9. LEGGETT & PLATT INC PROPERTY TYPE: SECURITIES 165.00				P	10/02/2009	07/13/2010
							22.00	
20.00		1. LEGGETT & PLATT INC PROPERTY TYPE: SECURITIES 18.00				P	10/02/2009	08/16/2010
							2.00	
2,909.00		136. LEGGETT & PLATT INC PROPERTY TYPE: SECURITIES 2,496.00				P	10/02/2009	09/13/2010
							413.00	
5,111.00		239. LEGGETT & PLATT INC PROPERTY TYPE: SECURITIES 3,386.00				P	04/09/2009	09/13/2010
							1,725.00	
898.00		42. LEGGETT & PLATT INC PROPERTY TYPE: SECURITIES 595.00				P	04/09/2009	09/13/2010
							303.00	

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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)	
68.00		2. LEXMARK HOLDING, INC-CL A PROPERTY TYPE: SECURITIES 56.00				P	01/19/2010	02/17/2010
							12.00	
1,348.00		34. LEXMARK HOLDING, INC-CL A PROPERTY TYPE: SECURITIES 945.00				P	01/19/2010	04/23/2010
							403.00	
684.00		17. LEXMARK HOLDING, INC-CL A PROPERTY TYPE: SECURITIES 621.00				P	08/16/2010	09/13/2010
							63.00	
2,178.00		45. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 2,315.00				P	01/05/2010	06/30/2010
							-137.00	
130.00		4. LILLY ELI & CO PROPERTY TYPE: SECURITIES 195.00				P	06/22/2008	10/02/2009
							-65.00	
33.00		1. LILLY ELI & CO PROPERTY TYPE: SECURITIES 48.00				P	06/02/2008	10/02/2009
							-15.00	
98.00		3. LILLY ELI & CO PROPERTY TYPE: SECURITIES 143.00				P	07/21/2008	10/02/2009
							-45.00	
98.00		3. LILLY ELI & CO PROPERTY TYPE: SECURITIES 141.00				P	06/03/2008	10/02/2009
							-43.00	
1,074.00		33. LILLY ELI & CO PROPERTY TYPE: SECURITIES 1,548.00				P	05/27/2008	10/02/2009
							-474.00	
293.00		9. LILLY ELI & CO PROPERTY TYPE: SECURITIES 421.00				P	06/30/2008	10/02/2009
							-128.00	
2,050.00		63. LILLY ELI & CO PROPERTY TYPE: SECURITIES 2,920.00				P	04/24/2008	10/02/2009
							-870.00	

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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)	
171.00		5. LILLY ELI & CO PROPERTY TYPE: SECURITIES 232.00				P	04/24/2008 -61.00	10/27/2009
184.00		5. LILLY ELI & CO PROPERTY TYPE: SECURITIES 232.00				P	04/24/2008 -48.00	11/23/2009
5,403.00		143. LILLY ELI & CO PROPERTY TYPE: SECURITIES 6,627.00				P	04/24/2008 -1,224.00	01/19/2010
551.00		16. LILLY ELI & CO PROPERTY TYPE: SECURITIES 741.00				P	04/24/2008 -190.00	02/17/2010
245.00		7. LILLY ELI & CO PROPERTY TYPE: SECURITIES 324.00				P	04/24/2008 -79.00	04/23/2010
883.00		26. LILLY ELI & CO PROPERTY TYPE: SECURITIES 883.00				P	04/24/2008	06/30/2010
307.00		19. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 301.00				P	07/09/2009 6.00	10/02/2009
18.00		1. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 16.00				P	07/09/2009 2.00	10/27/2009
199.00		11. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 118.00				P	05/23/2009 81.00	10/27/2009
277.00		16. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 172.00				P	05/23/2009 105.00	11/23/2009
311.00		16. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 172.00				P	05/23/2009 139.00	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)	
105.00		5. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 54.00				P	05/23/2009	02/17/2010
							51.00	
1,124.00		50. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 1,124.00				P	04/23/2010	06/30/2010
540.00		24. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 540.00				P	06/01/2010	06/30/2010
1,057.00		47. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 1,057.00				P	06/01/2010	06/30/2010
1,529.00		68. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 1,529.00				P	06/01/2010	06/30/2010
217.00		7. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES 207.00				P	08/16/2010	09/13/2010
							10.00	
379.00		5. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 587.00				P	09/05/2008	10/02/2009
							-208.00	
234.00		3. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 234.00				P	09/05/2008	01/19/2010
80.00		1. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 117.00				P	09/05/2008	06/01/2010
							-37.00	
1,432.00		19. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 2,231.00				P	09/05/2008	06/30/2010
							-799.00	
75.00		1. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 75.00				P	09/05/2008	06/30/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
140.00		2. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 140.00				P	09/05/2008	09/13/2010
578.00		150. LODGENET ENTERTAINMENT CORP PROPERTY TYPE: SECURITIES 1,121.00				P	10/07/2009	06/30/2010
1,394.00		482. LODGENET ENTERTAINMENT CORP PROPERTY TYPE: SECURITIES 3,604.00				P	10/07/2009	09/02/2010
824.00		285. LODGENET ENTERTAINMENT CORP PROPERTY TYPE: SECURITIES 2,075.00				P	04/07/2010	09/02/2010
1,084.00		375. LODGENET ENTERTAINMENT CORP PROPERTY TYPE: SECURITIES 2,465.00				P	09/09/2009	09/02/2010
628.00		217. LODGENET ENTERTAINMENT CORP PROPERTY TYPE: SECURITIES 1,403.00				P	04/28/2010	09/02/2010
257.00		89. LODGENET ENTERTAINMENT CORP PROPERTY TYPE: SECURITIES 474.00				P	12/16/2009	09/02/2010
540.00		16. LOEWS CORP PROPERTY TYPE: SECURITIES 834.00				P	12/18/2007	10/02/2009
67.00		2. LOEWS CORP PROPERTY TYPE: SECURITIES 103.00				P	12/19/2007	10/02/2009
34.00		1. LOEWS CORP PROPERTY TYPE: SECURITIES 52.00				P	06/14/2007	10/02/2009
506.00		15. LOEWS CORP PROPERTY TYPE: SECURITIES 773.00				P	08/11/2007	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)	
67.00		2. LOEWS CORP PROPERTY TYPE: SECURITIES 102.00				P	05/27/2007	10/02/2009
							-35.00	
236.00		7. LOEWS CORP PROPERTY TYPE: SECURITIES 352.00				P	12/16/2007	10/02/2009
							-116.00	
472.00		14. LOEWS CORP PROPERTY TYPE: SECURITIES 699.00				P	07/03/2007	10/02/2009
							-227.00	
303.00		9. LOEWS CORP PROPERTY TYPE: SECURITIES 448.00				P	12/20/2007	10/02/2009
							-145.00	
337.00		10. LOEWS CORP PROPERTY TYPE: SECURITIES 497.00				P	12/20/2007	10/02/2009
							-160.00	
34.00		1. LOEWS CORP PROPERTY TYPE: SECURITIES 46.00				P	06/14/2007	10/02/2009
							-12.00	
337.00		10. LOEWS CORP PROPERTY TYPE: SECURITIES 455.00				P	07/30/2007	10/02/2009
							-118.00	
5,260.00		156. LOEWS CORP PROPERTY TYPE: SECURITIES 7,094.00				P	09/07/2008	10/02/2009
							-1,834.00	
337.00		10. LOEWS CORP PROPERTY TYPE: SECURITIES 442.00				P	05/27/2008	10/02/2009
							-105.00	
244.00		7. LOEWS CORP PROPERTY TYPE: SECURITIES 172.00				P	02/06/2009	10/27/2009
							72.00	
1,082.00		31. LOEWS CORP PROPERTY TYPE: SECURITIES 703.00				P	04/06/2009	10/27/2009
							379.00	

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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)	
140.00		4. LOEWS CORP PROPERTY TYPE: SECURITIES 140.00				P	04/30/2008	10/27/2009
1,815.00		52. LOEWS CORP PROPERTY TYPE: SECURITIES 1,815.00				P	05/27/2008	10/27/2009
216.00		6. LOEWS CORP PROPERTY TYPE: SECURITIES 216.00				P	06/23/2008	02/17/2010
67.00		2. LOEWS CORP PROPERTY TYPE: SECURITIES 76.00				P	04/23/2010	06/30/2010 -9.00
736.00		22. LOEWS CORP PROPERTY TYPE: SECURITIES 839.00				P	01/19/2010	06/30/2010 -103.00
201.00		6. LOEWS CORP PROPERTY TYPE: SECURITIES 201.00				P	05/25/2008	06/30/2010
134.00		4. LOEWS CORP PROPERTY TYPE: SECURITIES 134.00				P	05/27/2008	06/30/2010
33.00		1. LOEWS CORP PROPERTY TYPE: SECURITIES 33.00				P	06/23/2008	06/30/2010
1,304.00		39. LOEWS CORP PROPERTY TYPE: SECURITIES 1,776.00				P	06/23/2008	06/30/2010 -472.00
201.00		6. LOEWS CORP PROPERTY TYPE: SECURITIES 201.00				P	06/23/2008	06/30/2010
111.00		3. LOEWS CORP PROPERTY TYPE: SECURITIES 144.00				P	07/06/2008	08/16/2010 -33.00

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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)	
465.00		6. LORILLARD INC COM PROPERTY TYPE: SECURITIES 465.00				P	08/25/2009	10/27/2009
7,811.00		97. LORILLARD INC COM PROPERTY TYPE: SECURITIES 7,554.00				P	08/25/2009	11/23/2009
							257.00	
315.00		4. LORILLARD INC COM PROPERTY TYPE: SECURITIES 311.00				P	08/25/2009	04/23/2010
							4.00	
2,475.00		34. LORILLARD INC COM PROPERTY TYPE: SECURITIES 2,648.00				P	08/25/2009	06/30/2010
							-173.00	
75.00		1. LORILLARD INC COM PROPERTY TYPE: SECURITIES 78.00				P	08/25/2009	07/13/2010
							-3.00	
1,282.00		64. LOWES COS INC PROPERTY TYPE: SECURITIES 1,593.00				P	07/13/2008	10/02/2009
							-311.00	
2,084.00		104. LOWES COS INC PROPERTY TYPE: SECURITIES 2,190.00				P	01/07/2008	10/02/2009
							-106.00	
6,932.00		346. LOWES COS INC PROPERTY TYPE: SECURITIES 6,741.00				P	10/14/2008	10/02/2009
							191.00	
1,463.00		73. LOWES COS INC PROPERTY TYPE: SECURITIES 1,699.00				P	10/02/2003	10/02/2009
							-236.00	
140.00		7. LOWES COS INC PROPERTY TYPE: SECURITIES 140.00				P	10/02/2003	10/02/2009
739.00		37. LOWES COS INC PROPERTY TYPE: SECURITIES 861.00				P	08/19/2008	10/02/2009
							-122.00	

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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)	
20.00		1. LOWES COS INC PROPERTY TYPE: SECURITIES 21.00				P	09/01/2008	10/02/2009 -1.00
5,175.00		259. LOWES COS INC PROPERTY TYPE: SECURITIES 5,323.00				P	07/07/2008	10/02/2009 -148.00
22.00		1. LOWES COS INC PROPERTY TYPE: SECURITIES 22.00				P	10/27/2003	11/23/2009
162.00		7. LOWES COS INC PROPERTY TYPE: SECURITIES 144.00				P	07/07/2008	01/19/2010 18.00
116.00		5. LOWES COS INC PROPERTY TYPE: SECURITIES 117.00				P	10/27/2003	01/19/2010 -1.00
23.00		1. LOWES COS INC PROPERTY TYPE: SECURITIES 23.00				P	10/27/2003	01/19/2010
28.00		1. LOWES COS INC PROPERTY TYPE: SECURITIES 23.00				P	11/25/2003	04/23/2010 5.00
391.00		14. LOWES COS INC PROPERTY TYPE: SECURITIES 288.00				P	07/07/2008	04/23/2010 103.00
1,759.00		85. LOWES COS INC PROPERTY TYPE: SECURITIES 1,759.00				P	03/29/2008	06/30/2010
248.00		12. LOWES COS INC PROPERTY TYPE: SECURITIES 248.00				P	08/18/2008	06/30/2010
21.00		1. LOWES COS INC PROPERTY TYPE: SECURITIES 21.00				P	08/18/2008	06/30/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
455.00		22. LOWES COS INC PROPERTY TYPE: SECURITIES 455.00				P	06/01/2010	06/30/2010
1,051.00		52. LOWES COS INC PROPERTY TYPE: SECURITIES 1,301.00				P	03/29/2008 -250.00	07/01/2010
223.00		11. LOWES COS INC PROPERTY TYPE: SECURITIES 264.00				P	03/24/2008 -41.00	07/01/2010
2,415.00		119. LOWES COS INC PROPERTY TYPE: SECURITIES 2,764.00				P	08/19/2008 -349.00	07/01/2010
41.00		2. LOWES COS INC PROPERTY TYPE: SECURITIES 46.00				P	08/08/2008 -5.00	07/01/2010
913.00		45. LOWES COS INC PROPERTY TYPE: SECURITIES 1,031.00				P	12/04/2009 -118.00	07/01/2010
20.00		1. LOWES COS INC PROPERTY TYPE: SECURITIES 20.00				P	11/07/2003	07/01/2010
3,336.00		165. LOWES COS INC PROPERTY TYPE: SECURITIES 3,960.00				P	03/24/2008 -624.00	07/01/2010
2,001.00		99. LOWES COS INC PROPERTY TYPE: SECURITIES 2,001.00				P	03/24/2008	07/01/2010
2,116.00		102. LOWES COS INC PROPERTY TYPE: SECURITIES 2,338.00				P	12/04/2009 -222.00	07/28/2010
456.00		22. LOWES COS INC PROPERTY TYPE: SECURITIES 493.00				P	12/10/2008 -37.00	07/28/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
166.00		8. LOWES COS INC PROPERTY TYPE: SECURITIES 168.00				P	07/23/2008	07/28/2010 -2.00
353.00		17. LOWES COS INC PROPERTY TYPE: SECURITIES 358.00				P	07/23/2008	07/28/2010 -5.00
1,288.00		62. LOWES COS INC PROPERTY TYPE: SECURITIES 1,302.00				P	04/24/2009	07/28/2010 -14.00
3,842.00		185. LOWES COS INC PROPERTY TYPE: SECURITIES 3,886.00				P	07/23/2008	07/28/2010 -44.00
249.00		12. LOWES COS INC PROPERTY TYPE: SECURITIES 245.00				P	04/23/2009	07/28/2010 4.00
540.00		26. LOWES COS INC PROPERTY TYPE: SECURITIES 530.00				P	04/23/2009	07/28/2010 10.00
1,785.00		87. LOWES COS INC PROPERTY TYPE: SECURITIES 1,774.00				P	04/23/2009	07/29/2010 11.00
615.00		30. LOWES COS INC PROPERTY TYPE: SECURITIES 579.00				P	04/06/2009	07/29/2010 36.00
239.00		12. LOWES COS INC PROPERTY TYPE: SECURITIES 350.00				P	07/20/2008	08/16/2010 -111.00
1,696.00		85. LOWES COS INC PROPERTY TYPE: SECURITIES 2,471.00				P	02/29/2008	08/16/2010 -775.00
20.00		1. LOWES COS INC PROPERTY TYPE: SECURITIES 25.00				P	08/31/2008	08/16/2010 -5.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
20.00		1. LOWES COS INC PROPERTY TYPE: SECURITIES 25.00				P	11/19/2003	08/16/2010 -5.00
439.00		22. LOWES COS INC PROPERTY TYPE: SECURITIES 552.00				P	06/14/2010	08/16/2010 -113.00
1,536.00		77. LOWES COS INC PROPERTY TYPE: SECURITIES 1,913.00				P	04/05/2008	08/16/2010 -377.00
439.00		22. LOWES COS INC PROPERTY TYPE: SECURITIES 547.00				P	04/05/2008	08/16/2010 -108.00
1,836.00		92. LOWES COS INC PROPERTY TYPE: SECURITIES 1,891.00				P	07/07/2008	08/16/2010 -55.00
1,277.00		64. LOWES COS INC PROPERTY TYPE: SECURITIES 1,233.00				P	04/06/2009	08/16/2010 44.00
60.00		3. LOWES COS INC PROPERTY TYPE: SECURITIES 57.00				P	05/13/2009	08/16/2010 3.00
140.00		7. LOWES COS INC PROPERTY TYPE: SECURITIES 127.00				P	10/22/2008	08/16/2010 13.00
1,397.00		37. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 1,642.00				P	06/18/2010	06/30/2010 -245.00
1,791.00		41. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 1,820.00				P	06/18/2010	09/14/2010 -29.00
498.00		21. LUMBER LIQUIDATORS HLDGS INC COM PROPERTY TYPE: SECURITIES 572.00				P	06/18/2010	06/30/2010 -74.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,685.00		172. LUMBER LIQUIDATORS HLDGS INC COM PROPERTY TYPE: SECURITIES 4,683.00				P	06/18/2010	09/02/2010 -998.00
405.00		10. MWI VETERINARY SUPPLY INC COM PROPERTY TYPE: SECURITIES 240.00				P	12/23/2008	10/21/2009 165.00
2,387.00		59. MWI VETERINARY SUPPLY INC COM PROPERTY TYPE: SECURITIES 1,358.00				P	12/17/2008	10/21/2009 1,029.00
255.00		12. MACYS INC COM PROPERTY TYPE: SECURITIES 242.00				P	08/16/2010	09/13/2010 13.00
438.00		12. MAGELLAN HEALTH SVCS INC NEW COM PROPERTY TYPE: SECURITIES 512.00				P	04/07/2010	06/30/2010 -74.00
2,268.00		62. MAGELLAN HEALTH SVCS INC NEW COM PROPERTY TYPE: SECURITIES 2,644.00				P	04/07/2010	07/28/2010 -376.00
1,792.00		49. MAGELLAN HEALTH SVCS INC NEW COM PROPERTY TYPE: SECURITIES 2,020.00				P	01/13/2010	07/28/2010 -228.00
701.00		16. MANPOWER INC WIS PROPERTY TYPE: SECURITIES 925.00				P	09/29/2009	06/30/2010 -224.00
148.00		3. MANPOWER INC WIS PROPERTY TYPE: SECURITIES 174.00				P	09/29/2009	09/24/2010 -26.00
3,147.00		64. MANPOWER INC WIS PROPERTY TYPE: SECURITIES 3,680.00				P	12/04/2009	09/24/2010 -533.00
344.00		7. MANPOWER INC WIS PROPERTY TYPE: SECURITIES 399.00				P	09/28/2009	09/24/2010 -55.00

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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)	
1,279.00		26. MANPOWER INC WIS PROPERTY TYPE: SECURITIES 1,471.00				P	09/30/2009	09/24/2010 -192.00
1,033.00		21. MANPOWER INC WIS PROPERTY TYPE: SECURITIES 1,172.00				P	09/25/2009	09/24/2010 -139.00
1,918.00		39. MANPOWER INC WIS PROPERTY TYPE: SECURITIES 2,173.00				P	09/24/2009	09/24/2010 -255.00
49.00		1. MANPOWER INC WIS PROPERTY TYPE: SECURITIES 55.00				P	09/24/2009	09/24/2010 -6.00
49.00		1. MANPOWER INC WIS PROPERTY TYPE: SECURITIES 55.00				P	09/24/2009	09/24/2010 -6.00
395.00		30. MAP PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 398.00				P	06/18/2010	06/30/2010 -3.00
214.00		7. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 226.00				P	01/07/2009	10/02/2009 -12.00
102.00		3. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 97.00				P	01/07/2009	10/27/2009 5.00
136.00		4. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 128.00				P	07/28/2009	10/27/2009 8.00
185.00		6. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 185.00				P	02/15/2009	12/09/2009
865.00		28. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 818.00				P	01/14/2009	12/09/2009 47.00

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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)	
433.00		14. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 401.00				P	07/09/2009	12/09/2009
							32.00	
433.00		14. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 389.00				P	10/13/2008	12/09/2009
							44.00	
93.00		3. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 93.00				P	02/07/2009	12/09/2009
2,276.00		73. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 2,028.00				P	10/13/2008	12/10/2009
							248.00	
187.00		6. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 167.00				P	10/13/2008	12/11/2009
							20.00	
283.00		9. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 250.00				P	10/13/2008	12/11/2009
							33.00	
158.00		5. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 139.00				P	10/13/2008	12/14/2009
							19.00	
253.00		8. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 222.00				P	10/13/2008	12/14/2009
							31.00	
595.00		19. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 528.00				P	10/13/2008	12/16/2009
							67.00	
93.00		3. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 83.00				P	10/13/2008	12/17/2009
							10.00	
188.00		6. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 167.00				P	10/13/2008	12/21/2009
							21.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
158.00		5. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 139.00				P	10/13/2008	12/22/2009 19.00
284.00		9. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 250.00				P	10/13/2008	12/22/2009 34.00
63.00		2. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 56.00				P	10/13/2008	12/23/2009 7.00
63.00		2. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 56.00				P	10/13/2008	12/24/2009 7.00
94.00		3. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 83.00				P	10/13/2008	12/28/2009 11.00
384.00		12. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 333.00				P	10/13/2008	01/04/2010 51.00
2,861.00		89. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 2,473.00				P	10/13/2008	01/05/2010 388.00
89.00		3. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 105.00				P	01/22/2009	02/17/2010 -16.00
89.00		3. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 101.00				P	11/23/2009	02/17/2010 -12.00
89.00		3. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 96.00				P	07/28/2009	02/17/2010 -7.00
62.00		2. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 66.00				P	04/23/2010	06/01/2010 -4.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
124.00		4. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 128.00				P	07/28/2009 -4.00	06/01/2010
632.00		20. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 574.00				P	07/09/2009 58.00	06/30/2010
474.00		15. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 371.00				P	10/24/2008 103.00	06/30/2010
33.00		1. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 25.00				P	10/24/2008 8.00	07/13/2010
130.00		4. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 99.00				P	10/24/2008 31.00	09/13/2010
97.00		3. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 97.00				P	08/16/2010	09/13/2010
23.00		1. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 33.00				P	09/22/2008 -10.00	11/04/2009
2,949.00		127. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 4,172.00				P	09/22/2008 -1,223.00	11/04/2009
790.00		34. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 1,113.00				P	09/18/2008 -323.00	11/04/2009
2,700.00		116. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 3,799.00				P	09/18/2008 -1,099.00	11/05/2009
23.00		1. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 32.00				P	08/27/2008 -9.00	11/05/2009

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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)	
652.00		28. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 870.00				P	08/23/2008	11/05/2009 -218.00
326.00		14. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 430.00				P	10/03/2008	11/05/2009 -104.00
848.00		36. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 1,106.00				P	10/03/2008	11/09/2009 -258.00
495.00		21. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 615.00				P	07/09/2008	11/09/2009 -120.00
1,021.00		46. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 1,346.00				P	07/09/2008	12/02/2009 -325.00
311.00		14. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 381.00				P	04/19/2008	12/02/2009 -70.00
7,682.00		346. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 9,271.00				P	06/27/2008	12/02/2009 -1,589.00
2,796.00		124. MARTEK BIOSCIENCES CORP PROPERTY TYPE: SECURITIES 2,833.00				P	04/07/2010	06/18/2010 -37.00
1,691.00		75. MARTEK BIOSCIENCES CORP PROPERTY TYPE: SECURITIES 1,626.00				P	06/17/2009	06/18/2010 65.00
1,714.00		76. MARTEK BIOSCIENCES CORP PROPERTY TYPE: SECURITIES 1,374.00				P	04/08/2009	06/18/2010 340.00
428.00		19. MARTEK BIOSCIENCES CORP PROPERTY TYPE: SECURITIES 342.00				P	04/06/2009	06/18/2010 86.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,353.00		60. MARTEK BIOSCIENCES CORP PROPERTY TYPE: SECURITIES 1,055.00				P	03/25/2009 298.00	06/18/2010
722.00		30. MASIMO CORP COM PROPERTY TYPE: SECURITIES 1,139.00				P	07/30/2008 -417.00	06/30/2010
313.00		13. MASIMO CORP COM PROPERTY TYPE: SECURITIES 439.00				P	07/01/2008 -126.00	06/30/2010
1,088.00		28. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 886.00				P	10/27/2009 202.00	11/23/2009
5,330.00		110. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 3,480.00				P	10/27/2009 1,850.00	01/19/2010
1,308.00		27. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 804.00				P	08/25/2009 504.00	01/19/2010
85.00		3. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 85.00				P	02/17/2010	06/30/2010
56.00		2. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 56.00				P	04/23/2010	06/30/2010
452.00		16. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 505.00				P	06/01/2010 -53.00	06/30/2010
56.00		2. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 56.00				P	06/01/2010	06/30/2010
95.00		3. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 140.00				P	01/19/2010 -45.00	08/16/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
63.00		2. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 93.00				P	03/25/2010	08/16/2010
							-30.00	
63.00		2. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 66.00				P	06/14/2010	08/16/2010
							-3.00	
2,271.00		72. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 2,274.00				P	06/01/2010	08/16/2010
							-3.00	
2,114.00		67. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 1,996.00				P	08/25/2009	08/16/2010
							118.00	
3,502.00		111. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 2,988.00				P	10/02/2009	08/16/2010
							514.00	
4,795.00		19. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 4,664.00				P	12/02/2009	04/28/2010
							131.00	
6,046.00		24. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 5,891.00				P	12/02/2009	05/04/2010
							155.00	
1,343.00		6. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 1,473.00				P	12/02/2009	05/07/2010
							-130.00	
2,014.00		9. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 2,120.00				P	03/05/2010	05/07/2010
							-106.00	
2,544.00		11. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 2,591.00				P	03/05/2010	05/10/2010
							-47.00	
452.00		2. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 471.00				P	03/05/2010	05/11/2010
							-19.00	

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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)	
5,876.00		26. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 2,814.00				P	02/14/2007	05/11/2010
							3,062.00	
4,016.00		17. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 1,840.00				P	02/14/2007	05/13/2010
							2,176.00	
5,489.00		27. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 2,892.00				P	03/01/2007	05/19/2010
							2,597.00	
1,232.00		6. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 643.00				P	03/01/2007	05/20/2010
							589.00	
8,627.00		42. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 4,376.00				P	03/13/2007	05/20/2010
							4,251.00	
4,979.00		278. MATTEL INC PROPERTY TYPE: SECURITIES 4,833.00				P	07/28/2009	10/02/2009
							146.00	
116.00		6. MATTEL INC PROPERTY TYPE: SECURITIES 104.00				P	07/28/2009	10/27/2009
							12.00	
325.00		15. MATTEL INC PROPERTY TYPE: SECURITIES 310.00				P	01/19/2010	02/17/2010
							15.00	
65.00		3. MATTEL INC PROPERTY TYPE: SECURITIES 70.00				P	04/23/2010	06/01/2010
							-5.00	
240.00		11. MATTEL INC PROPERTY TYPE: SECURITIES 227.00				P	01/19/2010	06/01/2010
							13.00	
496.00		23. MATTEL INC PROPERTY TYPE: SECURITIES 475.00				P	01/19/2010	06/30/2010
							21.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
251.00		11. MATTEL INC PROPERTY TYPE: SECURITIES 227.00				P 01/19/2010 24.00	07/13/2010
151.00		7. MATTEL INC PROPERTY TYPE: SECURITIES 145.00				P 01/19/2010 6.00	08/16/2010
88.00		4. MATTEL INC PROPERTY TYPE: SECURITIES 83.00				P 01/19/2010 5.00	09/13/2010
320.00		5. MCDONALDS CORP PROPERTY TYPE: SECURITIES 295.00				P 10/27/2009 25.00	11/23/2009
64.00		1. MCDONALDS CORP PROPERTY TYPE: SECURITIES 58.00				P 09/07/2007 6.00	11/23/2009
64.00		1. MCDONALDS CORP PROPERTY TYPE: SECURITIES 57.00				P 10/24/2007 7.00	11/23/2009
575.00		9. MCDONALDS CORP PROPERTY TYPE: SECURITIES 487.00				P 03/18/2009 88.00	11/23/2009
3,122.00		50. MCDONALDS CORP PROPERTY TYPE: SECURITIES 2,611.00				P 05/21/2007 511.00	01/04/2010
1,122.00		18. MCDONALDS CORP PROPERTY TYPE: SECURITIES 940.00				P 05/21/2007 182.00	01/12/2010
4,302.00		69. MCDONALDS CORP PROPERTY TYPE: SECURITIES 3,595.00				P 05/18/2007 707.00	01/12/2010
3,176.00		50. MCDONALDS CORP PROPERTY TYPE: SECURITIES 2,705.00				P 03/18/2009 471.00	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)	
192.00		3. MCDONALDS CORP PROPERTY TYPE: SECURITIES 162.00				P	03/18/2009	02/17/2010
							30.00	
508.00		8. MCDONALDS CORP PROPERTY TYPE: SECURITIES 417.00				P	05/18/2007	03/05/2010
							91.00	
1,396.00		22. MCDONALDS CORP PROPERTY TYPE: SECURITIES 1,143.00				P	05/17/2007	03/05/2010
							253.00	
497.00		7. MCDONALDS CORP PROPERTY TYPE: SECURITIES 379.00				P	03/18/2009	04/23/2010
							118.00	
4,850.00		73. MCDONALDS CORP PROPERTY TYPE: SECURITIES 3,793.00				P	05/17/2007	06/30/2010
							1,057.00	
797.00		12. MCDONALDS CORP PROPERTY TYPE: SECURITIES 692.00				P	09/07/2007	06/30/2010
							105.00	
66.00		1. MCDONALDS CORP PROPERTY TYPE: SECURITIES 56.00				P	04/06/2009	06/30/2010
							10.00	
2,857.00		43. MCDONALDS CORP PROPERTY TYPE: SECURITIES 2,326.00				P	03/18/2009	06/30/2010
							531.00	
199.00		3. MCDONALDS CORP PROPERTY TYPE: SECURITIES 199.00				P	06/01/2010	06/30/2010
221.00		3. MCDONALDS CORP PROPERTY TYPE: SECURITIES 203.00				P	06/08/2010	09/09/2010
							18.00	
3,395.00		46. MCDONALDS CORP PROPERTY TYPE: SECURITIES 3,084.00				P	07/07/2010	09/09/2010
							311.00	

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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)	
369.00		5. MCDONALDS CORP PROPERTY TYPE: SECURITIES 280.00				P	04/06/2009	09/09/2010 89.00
149.00		6. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES 198.00				P	07/28/2009	10/02/2009 -49.00
2,729.00		95. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES 3,140.00				P	07/28/2009	10/27/2009 -411.00
259.00		9. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES 287.00				P	07/02/2009	10/27/2009 -28.00
86.00		3. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES 96.00				P	06/11/2009	10/27/2009 -10.00
57.00		2. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES 62.00				P	06/19/2009	10/27/2009 -5.00
144.00		5. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES 119.00				P	04/06/2009	10/27/2009 25.00
4,281.00		149. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES 3,244.00				P	01/16/2009	10/27/2009 1,037.00
29.00		1. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES 22.00				P	02/04/2009	10/27/2009 7.00
29.00		1. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES 20.00				P	03/18/2009	10/27/2009 9.00
6,584.00		104. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 6,617.00				P	11/23/2009	01/19/2010 -33.00

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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)	
60.00		1. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 64.00				P	11/23/2009	02/17/2010 -4.00
5,288.00		88. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 5,290.00				P	10/27/2009	02/17/2010 -2.00
9,374.00		156. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 9,004.00				P	10/02/2009	02/17/2010 370.00
16,825.00		280. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 15,945.00				P	08/25/2009	02/17/2010 880.00
418.00		6. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 405.00				P	04/23/2010	06/01/2010 13.00
68.00		1. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 67.00				P	04/23/2010	06/30/2010 1.00
816.00		12. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 683.00				P	08/25/2009	06/30/2010 133.00
202.00		3. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 171.00				P	08/25/2009	07/13/2010 31.00
61.00		1. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 57.00				P	08/25/2009	08/16/2010 4.00
238.00		4. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 228.00				P	08/25/2009	09/13/2010 10.00
229.00		8. MEADWESTVACO CORP COM PROPERTY TYPE: SECURITIES 217.00				P	11/23/2009	01/19/2010 12.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
47.00		2. MEADWESTVACO CORP COM PROPERTY TYPE: SECURITIES 54.00				P 11/23/2009 -7.00	02/17/2010
197.00		7. MEADWESTVACO CORP COM PROPERTY TYPE: SECURITIES 190.00				P 11/23/2009 7.00	04/23/2010
2,209.00		93. MEADWESTVACO CORP COM PROPERTY TYPE: SECURITIES 2,528.00				P 11/23/2009 -319.00	06/01/2010
66.00		1. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 63.00				P 11/23/2009 3.00	01/19/2010
398.00		6. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 343.00				P 10/27/2009 55.00	01/19/2010
5,303.00		80. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 4,523.00				P 08/25/2009 780.00	01/19/2010
530.00		8. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 430.00				P 10/02/2009 100.00	01/19/2010
832.00		13. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 699.00				P 10/02/2009 133.00	02/17/2010
514.00		8. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 430.00				P 10/02/2009 84.00	04/23/2010
1,563.00		28. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 1,391.00				P 04/30/2008 172.00	06/30/2010
4,521.00		81. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 4,353.00				P 10/02/2009 168.00	06/30/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
223.00		4. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 223.00				P	06/01/2010	06/30/2010
1,718.00		96. MEDIDATA SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 1,538.00				P	07/12/2010	09/14/2010
					180.00			
615.00		11. MEDNAX INC COM PROPERTY TYPE: SECURITIES 615.00				P	05/28/2010	06/30/2010
328.00		9. MEDTRONIC INC PROPERTY TYPE: SECURITIES 328.00				P	08/25/2009	10/27/2009
78.00		2. MEDTRONIC INC PROPERTY TYPE: SECURITIES 92.00				P	01/19/2010	06/01/2010
					-14.00			
1,794.00		49. MEDTRONIC INC PROPERTY TYPE: SECURITIES 2,258.00				P	01/19/2010	06/30/2010
					-464.00			
366.00		10. MEDTRONIC INC PROPERTY TYPE: SECURITIES 366.00				P	01/19/2010	06/30/2010
35.00		1. MEDTRONIC INC PROPERTY TYPE: SECURITIES 47.00				P	02/01/2010	08/16/2010
					-12.00			
176.00		5. MEDTRONIC INC PROPERTY TYPE: SECURITIES 176.00				P	02/01/2010	08/16/2010
3,744.00		76. MERCADOLIBIRE INC COM PROPERTY TYPE: SECURITIES 3,086.00				P	10/07/2009	04/07/2010
					658.00			
5,166.00		163. MERCK & CO INC PROPERTY TYPE: SECURITIES 4,360.00				P	03/18/2009	10/02/2009
					806.00			

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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)	
13.00		.393 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 11.00				P	03/18/2009	11/19/2009
							2.00	
30.00		.873 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 16.00				P	01/07/2009	11/19/2009
							14.00	
1,460.00		40. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 1,070.00				P	03/18/2009	11/23/2009
							390.00	
3,372.00		92. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 3,344.00				P	11/27/2009	03/10/2010
							28.00	
2,272.00		62. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 2,286.00				P	12/01/2009	03/10/2010
							-14.00	
110.00		3. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 110.00				P	12/01/2009	03/10/2010
1,967.00		58. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 2,108.00				P	11/27/2009	04/22/2010
							-141.00	
1,865.00		55. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 1,861.00				P	10/20/2009	04/22/2010
							4.00	
408.00		12. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 488.00				P	01/19/2010	04/23/2010
							-80.00	
2,010.00		57. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 1,928.00				P	10/20/2009	06/30/2010
							82.00	
274.00		7.778 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 140.00				P	01/07/2009	06/30/2010
							134.00	

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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)	
501.00		14.222 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 252.00				P	01/05/2009	06/30/2010 249.00
4,330.00		123. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 5,003.00				P	01/19/2010	06/30/2010 -673.00
317.00		9. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 317.00				P	01/19/2010	06/30/2010
620.00		17. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 692.00				P	01/19/2010	07/13/2010 -72.00
105.00		3. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 105.00				P	01/19/2010	08/16/2010
74.00		2. MEREDITH CORP PROPERTY TYPE: SECURITIES 62.00				P	02/17/2010	04/23/2010 12.00
533.00		16. MEREDITH CORP PROPERTY TYPE: SECURITIES 499.00				P	02/17/2010	06/01/2010 34.00
150.00		7. MERIDIAN BIOSCIENCE INC COM PROPERTY TYPE: SECURITIES 242.00				P	12/13/2007	01/13/2010 -92.00
513.00		24. MERIDIAN BIOSCIENCE INC COM PROPERTY TYPE: SECURITIES 828.00				P	01/02/2008	01/13/2010 -315.00
770.00		36. MERIDIAN BIOSCIENCE INC COM PROPERTY TYPE: SECURITIES 952.00				P	08/11/2008	01/13/2010 -182.00
535.00		25. MERIDIAN BIOSCIENCE INC COM PROPERTY TYPE: SECURITIES 638.00				P	01/05/2009	01/13/2010 -103.00

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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)	
578.00		27. MERIDIAN BIOSCIENCE INC COM PROPERTY TYPE: SECURITIES 673.00				P	11/19/2008	01/13/2010 -95.00
749.00		35. MERIDIAN BIOSCIENCE INC COM PROPERTY TYPE: SECURITIES 796.00				P	07/15/2009	01/13/2010 -47.00
1,348.00		63. MERIDIAN BIOSCIENCE INC COM PROPERTY TYPE: SECURITIES 1,403.00				P	07/28/2009	01/13/2010 -55.00
2,482.00		116. MERIDIAN BIOSCIENCE INC COM PROPERTY TYPE: SECURITIES 2,552.00				P	02/11/2009	01/13/2010 -70.00
139.00		4. METLIFE INC PROPERTY TYPE: SECURITIES 139.00				P	08/25/2009	02/17/2010
187.00		4. METLIFE INC PROPERTY TYPE: SECURITIES 174.00				P	07/27/2009	04/23/2010 13.00
94.00		2. METLIFE INC PROPERTY TYPE: SECURITIES 79.00				P	08/25/2009	04/23/2010 15.00
268.00		7. METLIFE INC PROPERTY TYPE: SECURITIES 284.00				P	06/01/2010	06/30/2010 -16.00
1,226.00		32. METLIFE INC PROPERTY TYPE: SECURITIES 1,266.00				P	08/25/2009	06/30/2010 -40.00
81.00		2. METLIFE INC PROPERTY TYPE: SECURITIES 79.00				P	08/25/2009	07/13/2010 2.00
1,361.00		35. METLIFE INC PROPERTY TYPE: SECURITIES 1,356.00				P	01/19/2010	08/16/2010 5.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,333.00		60. METLIFE INC PROPERTY TYPE: SECURITIES 2,333.00				P	08/25/2009	08/16/2010
496.00		12. METLIFE INC PROPERTY TYPE: SECURITIES 465.00				P	01/19/2010	09/13/2010
							31.00	
550.00		22. MICROSOFT CORP PROPERTY TYPE: SECURITIES 550.00				P	02/07/2006	10/02/2009
1,764.00		59. MICROSOFT CORP PROPERTY TYPE: SECURITIES 1,690.00				P	10/27/2009	11/23/2009
							74.00	
658.00		22. MICROSOFT CORP PROPERTY TYPE: SECURITIES 658.00				P	03/04/2006	11/23/2009
13,192.00		465. MICROSOFT CORP PROPERTY TYPE: SECURITIES 14,503.00				P	01/19/2010	02/17/2010
							-1,311.00	
624.00		22. MICROSOFT CORP PROPERTY TYPE: SECURITIES 644.00				P	02/05/2006	02/17/2010
							-20.00	
2,553.00		90. MICROSOFT CORP PROPERTY TYPE: SECURITIES 2,578.00				P	10/27/2009	02/17/2010
							-25.00	
3,515.00		150. MICROSOFT CORP PROPERTY TYPE: SECURITIES 3,515.00				P	04/23/2010	06/30/2010
8,928.00		381. MICROSOFT CORP PROPERTY TYPE: SECURITIES 11,761.00				P	04/23/2010	06/30/2010
							-2,833.00	
633.00		27. MICROSOFT CORP PROPERTY TYPE: SECURITIES 633.00				P	04/23/2010	06/30/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
319.00		13. MICROSOFT CORP PROPERTY TYPE: SECURITIES 436.00				P	03/25/2010	08/16/2010
							-117.00	
1,589.00		65. MICROSOFT CORP PROPERTY TYPE: SECURITIES 2,182.00				P	03/25/2010	09/13/2010
							-593.00	
16,870.00		1956. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES 19,936.00				P	01/19/2010	02/17/2010
							-3,066.00	
5,134.00		349. MOMENTA PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 4,279.00				P	07/12/2010	09/27/2010
							855.00	
808.00		45. MONOLITHIC PWR SYS INC COM PROPERTY TYPE: SECURITIES 1,026.00				P	04/07/2010	06/30/2010
							-218.00	
1,002.00		54. MONOLITHIC PWR SYS INC COM PROPERTY TYPE: SECURITIES 1,231.00				P	04/07/2010	07/12/2010
							-229.00	
1,541.00		83. MONOLITHIC PWR SYS INC COM PROPERTY TYPE: SECURITIES 1,818.00				P	10/21/2009	07/12/2010
							-277.00	
676.00		39. MONOLITHIC PWR SYS INC COM PROPERTY TYPE: SECURITIES 854.00				P	10/21/2009	09/14/2010
							-178.00	
1,404.00		81. MONOLITHIC PWR SYS INC COM PROPERTY TYPE: SECURITIES 1,664.00				P	02/10/2010	09/14/2010
							-260.00	
1,248.00		72. MONOLITHIC PWR SYS INC COM PROPERTY TYPE: SECURITIES 1,180.00				P	01/16/2008	09/14/2010
							68.00	
1,646.00		95. MONOLITHIC PWR SYS INC COM PROPERTY TYPE: SECURITIES 843.00				P	12/03/2008	09/14/2010
							803.00	

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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)	
486.00		50. MONOTYPE IMAGING HLDGS INC COM PROPERTY TYPE: SECURITIES 442.00				P	12/16/2009	05/28/2010 44.00
1,215.00		125. MONOTYPE IMAGING HLDGS INC COM PROPERTY TYPE: SECURITIES 1,080.00				P	12/04/2009	05/28/2010 135.00
150.00		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 197.00				P	11/29/2007	10/02/2009 -47.00
826.00		11. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 858.00				P	10/22/2008	10/02/2009 -32.00
912.00		12. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 548.00				P	08/07/2006	10/06/2009 364.00
5,778.00		76. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 3,343.00				P	03/06/2006	10/06/2009 2,435.00
6,233.00		84. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 3,695.00				P	03/06/2006	10/07/2009 2,538.00
1,636.00		25. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 2,276.00				P	11/03/2008	04/22/2010 -640.00
785.00		12. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,084.00				P	10/13/2008	04/22/2010 -299.00
65.00		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 90.00				P	10/13/2008	04/23/2010 -25.00
848.00		13. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,119.00				P	10/09/2008	04/23/2010 -271.00

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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)	
875.00		18. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 875.00				P	10/09/2008	05/27/2010
584.00		12. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 584.00				P	10/09/2008	05/27/2010
1,169.00		24. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,169.00				P	12/02/2009	05/27/2010
640.00		13. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 640.00				P	11/29/2007	05/27/2010
1,231.00		25. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,231.00				P	12/10/2008	05/27/2010
837.00		17. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 837.00				P	12/02/2009	05/27/2010
841.00		18. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 841.00				P	10/09/2008	06/30/2010
561.00		12. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 561.00				P	10/09/2008	06/30/2010
187.00		4. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 187.00				P	12/02/2009	06/30/2010
1,028.00		18. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,629.00				P	09/20/2008	08/11/2010 -601.00
686.00		12. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,086.00				P	09/20/2008	08/11/2010 -400.00

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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)	
229.00		4. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 353.00				P	11/13/2009	08/11/2010 -124.00
1,143.00		20. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,681.00				P	12/02/2009	08/11/2010 -538.00
3,539.00		201. MONSTER WORLDWIDE INC PROPERTY TYPE: SECURITIES 2,991.00				P	02/17/2010	04/23/2010 548.00
88.00		3. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES 88.00				P	09/22/2004	10/02/2009
1,182.00		36. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 1,557.00				P	09/22/2004	11/23/2009 -375.00
328.00		10. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 328.00				P	09/22/2004	11/23/2009
310.00		10. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 310.00				P	08/26/2004	01/19/2010
7,598.00		245. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 7,598.00				P	09/22/2004	01/19/2010
5,769.00		186. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 8,046.00				P	09/22/2004	01/19/2010 -2,277.00
248.00		8. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES 248.00				P	09/22/2004	01/19/2010
81.00		3. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES 137.00				P	09/28/2004	05/19/2010 -56.00

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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)	
269.00		10. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 454.00				08/12/2004 -185.00	05/19/2010
6,588.00		245. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 10,809.00				09/08/2004 -4,221.00	05/19/2010
108.00		4. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES 128.00				10/08/2009 -20.00	05/19/2010
5,540.00		206. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 6,599.00				10/08/2009 -1,059.00	05/19/2010
269.00		10. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 229.00				03/23/2009 40.00	05/19/2010
968.00		36. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 802.00				03/23/2009 166.00	05/19/2010
350.00		13. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 350.00				07/08/2004	05/19/2010
540.00		20. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 445.00				03/23/2009 95.00	05/19/2010
1,134.00		42. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 887.00				03/20/2009 247.00	05/19/2010
216.00		8. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES 165.00				03/20/2009 51.00	05/19/2010
188.00		7. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES 292.00				07/08/2004 -104.00	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)	
81.00		3. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES 81.00				07/08/2004	05/19/2010
469.00		20. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES 413.00				03/20/2009	06/30/2010
1,220.00		52. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES 2,249.00				09/22/2004	06/30/2010
188.00		8. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES 344.00				08/02/2004	06/30/2010
235.00		10. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES 466.00				06/12/2004	06/30/2010
70.00		3. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES 70.00				06/12/2004	06/30/2010
458.00		19. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES 393.00				03/20/2009	07/08/2010
169.00		7. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES 145.00				03/20/2009	07/08/2010
4,878.00		202. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES 3,936.00				02/23/2009	07/08/2010
278.00		10. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES 430.00				08/02/2004	09/13/2010
111.00		4. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES 170.00				08/30/2004	09/13/2010

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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)	
167.00		6. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES 251.00				09/15/2004 -84.00	09/13/2010
83.00		3. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES 125.00				07/21/2004 -42.00	09/13/2010
971.00		35. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 1,418.00				08/27/2004 -447.00	09/13/2010
3,746.00		135. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 5,376.00				08/22/2008 -1,630.00	09/13/2010
56.00		2. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES 97.00				06/25/2004 -41.00	09/13/2010
28.00		1. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES 28.00				06/25/2004	09/13/2010
262.00		5. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 262.00				11/23/2009	02/17/2010
263.00		5. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 312.00				10/25/2009 -49.00	06/01/2010
554.00		11. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 554.00				11/23/2009	06/30/2010
252.00		5. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 252.00				11/23/2009	06/30/2010
50.00		1. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 50.00				04/23/2010	06/30/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
102.00		2. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 102.00				P	11/23/2009	07/13/2010
220.00		4. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 220.00				P	11/23/2009	08/16/2010
36.00		2. MYLAN LABS INC PROPERTY TYPE: SECURITIES 33.00				P	10/27/2009	11/23/2009
18.00		1. MYLAN LABS INC PROPERTY TYPE: SECURITIES 16.00				P	10/02/2009	11/23/2009
94.00		5. MYLAN LABS INC PROPERTY TYPE: SECURITIES 92.00				P	01/19/2010	02/17/2010
311.00		18. MYLAN LABS INC PROPERTY TYPE: SECURITIES 346.00				P	06/01/2010	06/30/2010
259.00		15. MYLAN LABS INC PROPERTY TYPE: SECURITIES 259.00				P	04/23/2010	06/30/2010
18.00		1. MYLAN LABS INC PROPERTY TYPE: SECURITIES 24.00				P	03/25/2010	07/13/2010
242.00		14. MYLAN LABS INC PROPERTY TYPE: SECURITIES 337.00				P	03/25/2010	08/16/2010
2,160.00		125. MYLAN LABS INC PROPERTY TYPE: SECURITIES 2,404.00				P	06/01/2010	08/16/2010
951.00		55. MYLAN LABS INC PROPERTY TYPE: SECURITIES 1,017.00				P	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)	
2,178.00		126. MYLAN LABS INC PROPERTY TYPE: SECURITIES 2,013.00				P	10/02/2009	08/16/2010
							165.00	
1,279.00		74. MYLAN LABS INC PROPERTY TYPE: SECURITIES 1,086.00				P	08/25/2009	08/16/2010
							193.00	
1,625.00		67. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES 1,644.00				P	07/14/2009	12/28/2009
							-19.00	
3,638.00		151. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES 3,704.00				P	07/14/2009	12/29/2009
							-66.00	
313.00		13. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES 303.00				P	07/13/2009	12/29/2009
							10.00	
41.00		1. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 39.00				P	08/25/2009	10/02/2009
							2.00	
174.00		4. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 157.00				P	08/25/2009	10/27/2009
							17.00	
557.00		12. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 528.00				P	11/23/2009	01/19/2010
							29.00	
441.00		10. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 440.00				P	11/23/2009	02/17/2010
							1.00	
134.00		4. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 181.00				P	04/23/2010	06/30/2010
							-47.00	
167.00		5. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 220.00				P	11/23/2009	06/30/2010
							-53.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
402.00		12. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 472.00				P	08/25/2009	06/30/2010 -70.00
36.00		1. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 39.00				P	08/25/2009	07/13/2010 -3.00
291.00		7. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 276.00				P	08/16/2010	09/13/2010 15.00
1,837.00		90. NATIONAL RETAIL PPTYS INC REITS PROPERTY TYPE: SECURITIES 2,125.00				P	09/24/2008	10/21/2009 -288.00
1,857.00		91. NATIONAL RETAIL PPTYS INC REITS PROPERTY TYPE: SECURITIES 2,074.00				P	05/07/2008	10/21/2009 -217.00
551.00		27. NATIONAL RETAIL PPTYS INC REITS PROPERTY TYPE: SECURITIES 477.00				P	04/06/2009	10/21/2009 74.00
99.00		2. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES 85.00				P	07/01/2009	04/13/2010 14.00
1,742.00		35. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES 1,488.00				P	07/01/2009	04/13/2010 254.00
50.00		1. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES 43.00				P	07/01/2009	04/14/2010 7.00
301.00		6. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES 241.00				P	06/05/2009	04/14/2010 60.00
501.00		10. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES 396.00				P	06/05/2009	04/14/2010 105.00

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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)	
54.00		1. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES 40.00				P 06/05/2009 14.00	06/15/2010
272.00		5. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES 191.00				P 07/09/2009 81.00	06/15/2010
54.00		1. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES 38.00				P 07/09/2009 16.00	06/15/2010
435.00		8. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES 305.00				P 07/09/2009 130.00	06/15/2010
598.00		11. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES 402.00				P 04/16/2009 196.00	06/15/2010
380.00		7. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES 256.00				P 04/16/2009 124.00	06/15/2010
1,693.00		31. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES 1,132.00				P 04/16/2009 561.00	06/16/2010
218.00		4. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES 139.00				P 04/20/2009 79.00	06/16/2010
612.00		12. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES 418.00				P 04/20/2009 194.00	06/30/2010
914.00		45. NET 1 UEPS TECHNOLOGIES INC NEW COM PROPERTY TYPE: SECURITIES 1,195.00				P 09/10/2008 -281.00	10/21/2009
1,219.00		60. NET 1 UEPS TECHNOLOGIES INC NEW COM PROPERTY TYPE: SECURITIES 1,451.00				P 07/30/2008 -232.00	10/21/2009

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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)	
583.00		43. NET 1 UEPS TECHNOLOGIES INC NEW COM PROPERTY TYPE: SECURITIES 1,040.00				P	07/30/2008 -457.00	06/30/2010
359.00		32. NET 1 UEPS TECHNOLOGIES INC NEW COM PROPERTY TYPE: SECURITIES 774.00				P	07/30/2008 -415.00	09/02/2010
730.00		65. NET 1 UEPS TECHNOLOGIES INC NEW COM PROPERTY TYPE: SECURITIES 1,568.00				P	09/24/2008 -838.00	09/02/2010
786.00		70. NET 1 UEPS TECHNOLOGIES INC NEW COM PROPERTY TYPE: SECURITIES 1,681.00				P	08/13/2008 -895.00	09/02/2010
707.00		63. NET 1 UEPS TECHNOLOGIES INC NEW COM PROPERTY TYPE: SECURITIES 1,004.00				P	04/06/2009 -297.00	09/02/2010
1,269.00		113. NET 1 UEPS TECHNOLOGIES INC NEW COM PROPERTY TYPE: SECURITIES 1,682.00				P	07/28/2009 -413.00	09/02/2010
999.00		89. NET 1 UEPS TECHNOLOGIES INC NEW COM PROPERTY TYPE: SECURITIES 1,249.00				P	02/25/2009 -250.00	09/02/2010
201.00		14. NETSCOUT SYS INC COM PROPERTY TYPE: SECURITIES 200.00				P	06/18/2010 1.00	06/30/2010
839.00		62. NEUTRAL TANDEM INC COM PROPERTY TYPE: SECURITIES 1,868.00				P	07/01/2009 -1,029.00	05/28/2010
1,069.00		79. NEUTRAL TANDEM INC COM PROPERTY TYPE: SECURITIES 2,118.00				P	04/22/2009 -1,049.00	05/28/2010
2,179.00		161. NEUTRAL TANDEM INC COM PROPERTY TYPE: SECURITIES 3,721.00				P	10/21/2009 -1,542.00	05/28/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,272.00		94. NEUTRAL TANDEM INC COM PROPERTY TYPE: SECURITIES 1,646.00				P	04/28/2010	05/28/2010
							-374.00	
20,172.00		1731. NEW YORK TIMES CO CL A PROPERTY TYPE: SECURITIES 19,348.00				P	02/17/2010	04/23/2010
							824.00	
413.00		28. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES 497.00				P	04/23/2010	06/30/2010
							-84.00	
220.00		14. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES 248.00				P	04/23/2010	07/28/2010
							-28.00	
911.00		58. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES 1,029.00				P	04/23/2010	07/28/2010
							-118.00	
310.00		20. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES 355.00				P	04/23/2010	07/29/2010
							-45.00	
483.00		31. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES 550.00				P	04/23/2010	07/29/2010
							-67.00	
763.00		49. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES 860.00				P	04/26/2010	07/29/2010
							-97.00	
556.00		36. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES 632.00				P	04/26/2010	07/30/2010
							-76.00	
93.00		6. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES 105.00				P	04/26/2010	07/30/2010
							-12.00	
681.00		44. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES 769.00				P	04/22/2010	07/30/2010
							-88.00	

**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)	
543.00		35. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES 611.00				P	04/22/2010	07/30/2010 -68.00
310.00		20. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES 349.00				P	04/22/2010	07/30/2010 -39.00
16.00		1. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES 17.00				P	04/27/2010	07/30/2010 -1.00
1,229.00		77. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES 1,327.00				P	04/27/2010	08/02/2010 -98.00
16.00		1. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES 17.00				P	04/22/2010	08/02/2010 -1.00
481.00		10. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES 403.00				P	07/27/2009	10/15/2009 78.00
2,019.00		42. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES 1,689.00				P	07/24/2009	10/15/2009 330.00
164.00		4. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES 161.00				P	07/24/2009	11/20/2009 3.00
123.00		3. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES 121.00				P	07/24/2009	11/20/2009 2.00
3,327.00		81. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES 2,623.00				P	04/24/2009	11/20/2009 704.00
1,402.00		34. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES 1,101.00				P	04/24/2009	11/20/2009 301.00

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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)	
41.00		1. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES 30.00				P	07/09/2009	11/20/2009
							11.00	
289.00		7. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES 210.00				P	07/09/2009	11/20/2009
							79.00	
717.00		17. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES 510.00				P	07/09/2009	11/23/2009
							207.00	
2,420.00		57. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES 1,700.00				P	04/23/2009	11/23/2009
							720.00	
207.00		5. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES 149.00				P	04/23/2009	11/24/2009
							58.00	
2,873.00		69. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES 2,058.00				P	04/23/2009	11/24/2009
							815.00	
2,695.00		64. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES 2,720.00				P	07/01/2009	10/02/2009
							-25.00	
84.00		2. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES 82.00				P	06/12/2009	10/02/2009
							2.00	
126.00		3. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES 118.00				P	06/05/2009	10/02/2009
							8.00	
742.00		12. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES 667.00				P	06/01/2010	06/30/2010
							75.00	
1,280.00		29. NICOR INC PROPERTY TYPE: SECURITIES 1,154.00				P	02/17/2010	04/23/2010
							126.00	

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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)	
577.00		9. NIKE INC CL B PROPERTY TYPE: SECURITIES 561.00				P	10/02/2009	10/27/2009
							16.00	
78.00		1. NIKE INC CL B PROPERTY TYPE: SECURITIES 65.00				P	11/23/2009	04/23/2010
							13.00	
72.00		1. NIKE INC CL B PROPERTY TYPE: SECURITIES 65.00				P	11/23/2009	06/01/2010
							7.00	
288.00		4. NIKE INC CL B PROPERTY TYPE: SECURITIES 259.00				P	02/17/2010	06/01/2010
							29.00	
3,964.00		58. NIKE INC CL B PROPERTY TYPE: SECURITIES 3,683.00				P	02/03/2010	06/30/2010
							281.00	
68.00		1. NIKE INC CL B PROPERTY TYPE: SECURITIES 62.00				P	02/04/2010	06/30/2010
							6.00	
68.00		1. NIKE INC CL B PROPERTY TYPE: SECURITIES 68.00				P	03/18/2010	06/30/2010
205.00		3. NIKE INC CL B PROPERTY TYPE: SECURITIES 205.00				P	03/18/2010	06/30/2010
614.00		9. NIKE INC CL B PROPERTY TYPE: SECURITIES 614.00				P	03/18/2010	06/30/2010
205.00		3. NIKE INC CL B PROPERTY TYPE: SECURITIES 205.00				P	03/19/2010	06/30/2010
273.00		4. NIKE INC CL B PROPERTY TYPE: SECURITIES 259.00				P	02/17/2010	06/30/2010
							14.00	

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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)	
205.00		3. NIKE INC CL B PROPERTY TYPE: SECURITIES 193.00				P	01/19/2010	06/30/2010
							12.00	
75.00		1. NIKE INC CL B PROPERTY TYPE: SECURITIES 76.00				P	03/31/2010	09/13/2010
							-1.00	
225.00		3. NIKE INC CL B PROPERTY TYPE: SECURITIES 193.00				P	01/19/2010	09/13/2010
							32.00	
1,006.00		13. NIKE INC CL B PROPERTY TYPE: SECURITIES 958.00				P	03/19/2010	09/22/2010
							48.00	
928.00		12. NIKE INC CL B PROPERTY TYPE: SECURITIES 882.00				P	03/19/2010	09/22/2010
							46.00	
154.00		2. NIKE INC CL B PROPERTY TYPE: SECURITIES 147.00				P	03/19/2010	09/22/2010
							7.00	
848.00		11. NIKE INC CL B PROPERTY TYPE: SECURITIES 753.00				P	03/01/2010	09/22/2010
							95.00	
1,528.00		19. NIKE INC CL B PROPERTY TYPE: SECURITIES 1,301.00				P	03/01/2010	09/24/2010
							227.00	
1,706.00		21. NIKE INC CL B PROPERTY TYPE: SECURITIES 1,438.00				P	03/01/2010	09/24/2010
							268.00	
81.00		1. NIKE INC CL B PROPERTY TYPE: SECURITIES 62.00				P	02/12/2010	09/24/2010
							19.00	
392.00		29. NISOURCE INC PROPERTY TYPE: SECURITIES 391.00				P	10/02/2009	10/27/2009
							1.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
139.00		9. NISOURCE INC PROPERTY TYPE: SECURITIES 127.00				P	11/23/2009	01/19/2010 12.00
355.00		23. NISOURCE INC PROPERTY TYPE: SECURITIES 310.00				P	10/02/2009	01/19/2010 45.00
118.00		8. NISOURCE INC PROPERTY TYPE: SECURITIES 118.00				P	02/17/2010	06/30/2010
397.00		27. NISOURCE INC PROPERTY TYPE: SECURITIES 401.00				P	06/01/2010	06/30/2010 -4.00
118.00		8. NISOURCE INC PROPERTY TYPE: SECURITIES 118.00				P	06/01/2010	06/30/2010
132.00		8. NISOURCE INC PROPERTY TYPE: SECURITIES 128.00				P	06/14/2010	08/16/2010 4.00
99.00		6. NISOURCE INC PROPERTY TYPE: SECURITIES 91.00				P	01/19/2010	08/16/2010 8.00
34.00		2. NISOURCE INC PROPERTY TYPE: SECURITIES 30.00				P	01/19/2010	09/13/2010 4.00
153.00		9. NISOURCE INC PROPERTY TYPE: SECURITIES 134.00				P	06/01/2010	09/13/2010 19.00
449.00		7. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 433.00				P	08/25/2009	10/02/2009 16.00
142.00		2. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 120.00				P	07/01/2009	10/27/2009 22.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
213.00		3. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 174.00				P 07/28/2009 39.00	10/27/2009
399.00		6. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 348.00				P 07/28/2009 51.00	11/23/2009
1,730.00		22. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 1,274.00				P 07/28/2009 456.00	01/19/2010
159.00		2. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 152.00				P 02/17/2010 7.00	04/23/2010
238.00		3. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 174.00				P 07/28/2009 64.00	04/23/2010
610.00		10. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 581.00				P 06/01/2010 29.00	06/30/2010
2,955.00		44. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 2,555.00				P 06/01/2010 400.00	07/13/2010
4,432.00		66. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 3,823.00				P 07/28/2009 609.00	07/13/2010
3,086.00		90. NORDSTROM INC PROPERTY TYPE: SECURITIES 2,019.00				P 05/08/2009 1,067.00	10/15/2009
446.00		13. NORDSTROM INC PROPERTY TYPE: SECURITIES 290.00				P 04/13/2009 156.00	10/15/2009
162.00		5. NORDSTROM INC PROPERTY TYPE: SECURITIES 146.00				P 08/25/2009 16.00	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)	
453.00		13. NORDSTROM INC PROPERTY TYPE: SECURITIES 290.00				P	04/13/2009	11/09/2009 163.00
104.00		3. NORDSTROM INC PROPERTY TYPE: SECURITIES 67.00				P	04/24/2009	11/09/2009 37.00
940.00		27. NORDSTROM INC PROPERTY TYPE: SECURITIES 598.00				P	04/17/2009	11/09/2009 342.00
522.00		15. NORDSTROM INC PROPERTY TYPE: SECURITIES 332.00				P	04/24/2009	11/09/2009 190.00
592.00		17. NORDSTROM INC PROPERTY TYPE: SECURITIES 375.00				P	04/17/2009	11/09/2009 217.00
1,119.00		30. NORDSTROM INC PROPERTY TYPE: SECURITIES 662.00				P	04/17/2009	01/05/2010 457.00
149.00		4. NORDSTROM INC PROPERTY TYPE: SECURITIES 88.00				P	04/27/2009	01/05/2010 61.00
112.00		3. NORDSTROM INC PROPERTY TYPE: SECURITIES 66.00				P	04/13/2009	01/05/2010 46.00
299.00		8. NORDSTROM INC PROPERTY TYPE: SECURITIES 175.00				P	04/13/2009	01/06/2010 124.00
299.00		8. NORDSTROM INC PROPERTY TYPE: SECURITIES 174.00				P	04/27/2009	01/06/2010 125.00
262.00		7. NORDSTROM INC PROPERTY TYPE: SECURITIES 152.00				P	04/27/2009	01/06/2010 110.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
712.00		19. NORDSTROM INC PROPERTY TYPE: SECURITIES 412.00				P 04/27/2009 300.00	01/06/2010
112.00		3. NORDSTROM INC PROPERTY TYPE: SECURITIES 65.00				P 04/27/2009 47.00	01/06/2010
181.00		5. NORDSTROM INC PROPERTY TYPE: SECURITIES 170.00				P 11/23/2009 11.00	01/19/2010
2,249.00		62. NORDSTROM INC PROPERTY TYPE: SECURITIES 1,806.00				P 08/25/2009 443.00	01/19/2010
13,314.00		380. NORDSTROM INC PROPERTY TYPE: SECURITIES 11,070.00				P 08/25/2009 2,244.00	02/17/2010
1,787.00		51. NORDSTROM INC PROPERTY TYPE: SECURITIES 1,483.00				P 10/02/2009 304.00	02/17/2010
4,204.00		120. NORDSTROM INC PROPERTY TYPE: SECURITIES 3,083.00				P 07/28/2009 1,121.00	02/17/2010
277.00		7. NORDSTROM INC PROPERTY TYPE: SECURITIES 152.00				P 04/27/2009 125.00	05/14/2010
79.00		2. NORDSTROM INC PROPERTY TYPE: SECURITIES 43.00				P 04/09/2009 36.00	05/14/2010
198.00		5. NORDSTROM INC PROPERTY TYPE: SECURITIES 107.00				P 04/09/2009 91.00	05/14/2010
871.00		22. NORDSTROM INC PROPERTY TYPE: SECURITIES 471.00				P 04/17/2009 400.00	05/14/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
713.00		18. NORDSTROM INC PROPERTY TYPE: SECURITIES 383.00				P	04/14/2009	05/14/2010 330.00
79.00		2. NORDSTROM INC PROPERTY TYPE: SECURITIES 42.00				P	04/23/2009	05/14/2010 37.00
1,584.00		40. NORDSTROM INC PROPERTY TYPE: SECURITIES 845.00				P	04/14/2009	05/14/2010 739.00
198.00		5. NORDSTROM INC PROPERTY TYPE: SECURITIES 105.00				P	04/23/2009	05/14/2010 93.00
317.00		8. NORDSTROM INC PROPERTY TYPE: SECURITIES 168.00				P	04/23/2009	05/14/2010 149.00
160.00		4. NORDSTROM INC PROPERTY TYPE: SECURITIES 84.00				P	04/23/2009	05/14/2010 76.00
2,125.00		55. NORDSTROM INC PROPERTY TYPE: SECURITIES 1,152.00				P	04/09/2009	05/17/2010 973.00
773.00		20. NORDSTROM INC PROPERTY TYPE: SECURITIES 419.00				P	04/09/2009	05/17/2010 354.00
1,607.00		49. NORDSTROM INC PROPERTY TYPE: SECURITIES 1,607.00				P	04/30/2010	06/30/2010
163.00		5. NORDSTROM INC PROPERTY TYPE: SECURITIES 105.00				P	04/09/2009	06/30/2010 58.00
65.00		2. NORDSTROM INC PROPERTY TYPE: SECURITIES 41.00				P	04/09/2009	06/30/2010 24.00

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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)	
195.00		6. NORDSTROM INC PROPERTY TYPE: SECURITIES 123.00				P 04/09/2009 72.00	06/30/2010
3,159.00		97. NORDSTROM INC PROPERTY TYPE: SECURITIES 1,919.00				P 07/09/2009 1,240.00	06/30/2010
2,052.00		63. NORDSTROM INC PROPERTY TYPE: SECURITIES 1,162.00				P 04/08/2009 890.00	06/30/2010
3,008.00		56. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 3,146.00				P 02/01/2008 -138.00	06/30/2010
2,960.00		56. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 3,146.00				P 02/01/2008 -186.00	07/01/2010
2,498.00		49. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 2,753.00				P 02/01/2008 -255.00	07/02/2010
153.00		3. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 166.00				P 02/27/2008 -13.00	07/02/2010
2,314.00		46. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 2,542.00				P 02/27/2008 -228.00	07/06/2010
774.00		15. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 829.00				P 02/27/2008 -55.00	07/07/2010
1,032.00		20. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 1,092.00				P 02/28/2008 -60.00	07/07/2010
3,561.00		69. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 3,731.00				P 02/11/2008 -170.00	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)	
364.00		7. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 379.00				P	02/11/2008 -15.00	07/08/2010
11,124.00		214. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 10,028.00				P	01/09/2009 1,096.00	07/08/2010
1,019.00		18. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES 960.00				P	07/01/2009 59.00	10/02/2009
1,411.00		28. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 1,156.00				P	11/12/2008 255.00	10/02/2009
1,159.00		23. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 924.00				P	12/03/2008 235.00	10/02/2009
112.00		2. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 102.00				P	10/27/2009 10.00	11/23/2009
3,525.00		63. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 2,531.00				P	12/03/2008 994.00	11/23/2009
497.00		9. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 617.00				P	04/23/2010 -120.00	06/30/2010
110.00		2. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 110.00				P	04/23/2010	06/30/2010
110.00		2. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 148.00				P	03/25/2010 -38.00	07/13/2010
8,989.00		163. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 11,183.00				P	04/23/2010 -2,194.00	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)	
8,673.00		1507. NOVELL INC PROPERTY TYPE: SECURITIES 7,379.00				P	02/17/2010	04/23/2010
							1,294.00	
604.00		104. NOVELL INC PROPERTY TYPE: SECURITIES 509.00				P	02/17/2010	06/01/2010
							95.00	
1,692.00		53. NU SKIN ENTERPRISES INC CL A PROPERTY TYPE: SECURITIES 1,394.00				P	01/13/2010	04/28/2010
							298.00	
2,047.00		76. NU SKIN ENTERPRISES INC CL A PROPERTY TYPE: SECURITIES 1,999.00				P	01/13/2010	06/18/2010
							48.00	
609.00		24. NU SKIN ENTERPRISES INC CL A PROPERTY TYPE: SECURITIES 631.00				P	01/13/2010	06/30/2010
							-22.00	
47.00		3. NTELOS HLDGS CORP COM PROPERTY TYPE: SECURITIES 58.00				P	06/24/2009	11/18/2009
							-11.00	
2,711.00		172. NTELOS HLDGS CORP COM PROPERTY TYPE: SECURITIES 3,263.00				P	07/01/2009	11/18/2009
							-552.00	
698.00		40. NTELOS HLDGS CORP COM PROPERTY TYPE: SECURITIES 759.00				P	07/01/2009	06/30/2010
							-61.00	
1,600.00		96. NTELOS HLDGS CORP COM PROPERTY TYPE: SECURITIES 1,821.00				P	07/01/2009	09/02/2010
							-221.00	
1,233.00		74. NTELOS HLDGS CORP COM PROPERTY TYPE: SECURITIES 1,185.00				P	07/28/2009	09/02/2010
							48.00	
2,651.00		164. NTELOS HLDGS CORP COM PROPERTY TYPE: SECURITIES 2,625.00				P	07/28/2009	09/14/2010
							26.00	

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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)	
45.00		1. NUCOR CORP PROPERTY TYPE: SECURITIES 62.00				P	05/05/2008	10/02/2009 -17.00
1,469.00		33. NUCOR CORP PROPERTY TYPE: SECURITIES 2,057.00				P	04/14/2008	10/02/2009 -588.00
45.00		1. NUCOR CORP PROPERTY TYPE: SECURITIES 57.00				P	02/25/2008	10/02/2009 -12.00
223.00		5. NUCOR CORP PROPERTY TYPE: SECURITIES 251.00				P	08/30/2007	10/02/2009 -28.00
164.00		4. NUCOR CORP PROPERTY TYPE: SECURITIES 201.00				P	08/30/2007	10/27/2009 -37.00
493.00		12. NUCOR CORP PROPERTY TYPE: SECURITIES 512.00				P	04/06/2009	10/27/2009 -19.00
4,560.00		111. NUCOR CORP PROPERTY TYPE: SECURITIES 4,726.00				P	04/09/2009	10/27/2009 -166.00
2,547.00		62. NUCOR CORP PROPERTY TYPE: SECURITIES 2,128.00				P	03/18/2009	10/27/2009 419.00
123.00		3. NUCOR CORP PROPERTY TYPE: SECURITIES 142.00				P	08/11/2007	10/27/2009 -19.00
205.00		5. NUCOR CORP PROPERTY TYPE: SECURITIES 205.00				P	08/11/2007	10/27/2009
238.00		5. NUCOR CORP PROPERTY TYPE: SECURITIES 241.00				P	09/07/2007	01/19/2010 -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)	
1,430.00		30. NUCOR CORP PROPERTY TYPE: SECURITIES 1,029.00				P	03/18/2009	01/19/2010 401.00
888.00		21. NUCOR CORP PROPERTY TYPE: SECURITIES 721.00				P	03/18/2009	02/17/2010 167.00
1,363.00		59. NUTRI/SYSTEM INC COM PROPERTY TYPE: SECURITIES 870.00				P	07/01/2009	11/18/2009 493.00
693.00		30. NUTRI/SYSTEM INC COM PROPERTY TYPE: SECURITIES 442.00				P	05/20/2009	11/18/2009 251.00
6,769.00		213. NUTRI/SYSTEM INC COM PROPERTY TYPE: SECURITIES 3,137.00				P	05/20/2009	12/16/2009 3,632.00
108.00		3. NUVASIVE INC COM PROPERTY TYPE: SECURITIES 108.00				P	07/28/2009	06/30/2010
896.00		25. NUVASIVE INC COM PROPERTY TYPE: SECURITIES 896.00				P	08/12/2009	06/30/2010
246.00		3. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 361.00				P	04/08/2008	03/11/2010 -115.00
328.00		4. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 399.00				P	05/30/2008	03/11/2010 -71.00
3,770.00		46. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 4,245.00				P	05/30/2008	03/11/2010 -475.00
82.00		1. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 90.00				P	05/19/2008	03/11/2010 -8.00

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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)	
328.00		4. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 358.00				P	05/04/2008	03/11/2010
							-30.00	
1,967.00		24. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 1,990.00				P	09/22/2008	03/11/2010
							-23.00	
1,393.00		17. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 1,345.00				P	09/17/2009	03/11/2010
							48.00	
4,711.00		60. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 5,355.00				P	04/30/2010	06/30/2010
							-644.00	
1,418.00		18. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 1,606.00				P	04/30/2010	08/04/2010
							-188.00	
7,731.00		98. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 8,746.00				P	04/30/2010	08/04/2010
							-1,015.00	
316.00		4. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 321.00				P	05/17/2010	08/04/2010
							-5.00	
2,211.00		28. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 2,244.00				P	05/17/2010	08/04/2010
							-33.00	
553.00		7. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 561.00				P	05/17/2010	08/04/2010
							-8.00	
396.00		5. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 401.00				P	05/17/2010	08/04/2010
							-5.00	
788.00		10. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 801.00				P	05/17/2010	08/04/2010
							-13.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,919.00		37. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 2,965.00				P	05/17/2010	08/04/2010
							-46.00	
1,499.00		19. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 1,503.00				P	09/17/2009	08/04/2010
							-4.00	
1,184.00		15. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 1,187.00				P	09/17/2009	08/04/2010
							-3.00	
703.00		52. OFFICEMAX INC COM PROPERTY TYPE: SECURITIES 719.00				P	01/13/2010	06/30/2010
							-16.00	
2,410.00		186. OFFICEMAX INC COM PROPERTY TYPE: SECURITIES 2,571.00				P	01/13/2010	07/12/2010
							-161.00	
281.00		26. OFFICEMAX INC COM PROPERTY TYPE: SECURITIES 359.00				P	01/13/2010	09/02/2010
							-78.00	
3,776.00		350. OFFICEMAX INC COM PROPERTY TYPE: SECURITIES 4,760.00				P	01/04/2010	09/02/2010
							-984.00	
2,547.00		88. OLD DOMINION FREIGHT LINE INC COM PROPERTY TYPE: SECURITIES 2,976.00				P	07/16/2008	01/13/2010
							-429.00	
606.00		17. OLD DOMINION FREIGHT LINE INC COM PROPERTY TYPE: SECURITIES 607.00				P	05/28/2010	06/30/2010
							-1.00	
72.00		2. OMNICO GROUP PROPERTY TYPE: SECURITIES 65.00				P	07/01/2009	10/02/2009
							7.00	
72.00		2. OMNICO GROUP PROPERTY TYPE: SECURITIES 72.00				P	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)	
75.00		2. OMNICOM GROUP PROPERTY TYPE: SECURITIES 74.00				P	09/19/2009	01/19/2010 1.00
113.00		3. OMNICOM GROUP PROPERTY TYPE: SECURITIES 111.00				P	11/23/2009	01/19/2010 2.00
866.00		23. OMNICOM GROUP PROPERTY TYPE: SECURITIES 744.00				P	07/01/2009	01/19/2010 122.00
75.00		2. OMNICOM GROUP PROPERTY TYPE: SECURITIES 61.00				P	07/09/2009	01/19/2010 14.00
549.00		25. OMNIVISION TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 549.00				P	06/18/2010	06/30/2010
907.00		78. OMNICELL INC COM PROPERTY TYPE: SECURITIES 1,038.00				P	05/28/2010	06/30/2010 -131.00
109.00		5. ONYX PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 218.00				P	10/10/2007	06/30/2010 -109.00
480.00		22. ONYX PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 845.00				P	08/30/2007	06/30/2010 -365.00
465.00		11. OPENTABLE INC COM PROPERTY TYPE: SECURITIES 456.00				P	05/28/2010	06/30/2010 9.00
204.00		10. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 231.00				P	05/13/2008	10/02/2009 -27.00
591.00		29. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 649.00				P	04/23/2008	10/02/2009 -58.00

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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)	
306.00		15. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 331.00				P	04/20/2008	10/02/2009 -25.00
1,936.00		95. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 1,994.00				P	07/07/2008	10/02/2009 -58.00
5,244.00		238. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 4,996.00				P	07/07/2008	10/27/2009 248.00
1,586.00		70. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 1,469.00				P	07/07/2008	11/23/2009 117.00
1,739.00		80. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 1,679.00				P	07/07/2008	06/30/2010 60.00
1,717.00		79. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 1,717.00				P	01/19/2010	06/30/2010
196.00		9. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 196.00				P	02/17/2010	06/30/2010
196.00		9. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 196.00				P	04/23/2010	06/30/2010
217.00		10. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 217.00				P	06/01/2010	06/30/2010
213.00		9. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 189.00				P	07/07/2008	07/13/2010 24.00
46.00		2. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 42.00				P	07/07/2008	08/16/2010 4.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,499.00		30. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 1,185.00				P	11/09/2009 314.00	04/29/2010
443.00		9. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 356.00				P	11/09/2009 87.00	04/30/2010
397.00		8. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 316.00				P	11/09/2009 81.00	05/03/2010
1,189.00		24. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 946.00				P	11/09/2009 243.00	05/03/2010
1,056.00		22. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 867.00				P	11/09/2009 189.00	06/30/2010
49.00		1. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 39.00				P	11/09/2009 10.00	07/26/2010
3,401.00		69. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 2,720.00				P	11/09/2009 681.00	07/26/2010
345.00		7. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 273.00				P	01/12/2010 72.00	07/26/2010
106.00		2. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 78.00				P	01/12/2010 28.00	09/24/2010
1,063.00		20. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 771.00				P	01/05/2010 292.00	09/24/2010
904.00		17. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 653.00				P	01/06/2010 251.00	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)	
319.00		6. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 230.00				P	01/06/2010	09/24/2010
							89.00	
1,967.00		37. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 1,419.00				P	01/06/2010	09/24/2010
							548.00	
1,329.00		25. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 959.00				P	01/05/2010	09/24/2010
							370.00	
1,329.00		25. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 958.00				P	01/07/2010	09/24/2010
							371.00	
1,489.00		28. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 1,065.00				P	01/08/2010	09/24/2010
							424.00	
1,329.00		25. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 948.00				P	01/11/2010	09/24/2010
							381.00	
977.00		34. OWENS & MINOR INC NEW PROPERTY TYPE: SECURITIES 1,040.00				P	08/13/2008	06/30/2010
							-63.00	
867.00		30.5 OWENS & MINOR INC NEW PROPERTY TYPE: SECURITIES 933.00				P	08/13/2008	07/12/2010
							-66.00	
2,986.00		105. OWENS & MINOR INC NEW PROPERTY TYPE: SECURITIES 3,157.00				P	07/01/2008	07/12/2010
							-171.00	
1,706.00		60. OWENS & MINOR INC NEW PROPERTY TYPE: SECURITIES 1,701.00				P	11/05/2008	07/12/2010
							5.00	
1,066.00		37.5 OWENS & MINOR INC NEW PROPERTY TYPE: SECURITIES 942.00				P	10/22/2008	07/12/2010
							124.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,493.00		52.5 OWENS & MINOR INC NEW PROPERTY TYPE: SECURITIES 1,180.00				P	05/06/2009	07/12/2010
							313.00	
1,152.00		40.5 OWENS & MINOR INC NEW PROPERTY TYPE: SECURITIES 873.00				P	04/06/2009	07/12/2010
							279.00	
2,277.00		71. OWENS ILL INC COM NEW PROPERTY TYPE: SECURITIES 2,363.00				P	11/23/2009	01/19/2010
							-86.00	
120.00		3. P G & E CORPORATION PROPERTY TYPE: SECURITIES 123.00				P	08/25/2009	10/02/2009
							-3.00	
1,162.00		29. P G & E CORPORATION PROPERTY TYPE: SECURITIES 1,125.00				P	07/01/2009	10/02/2009
							37.00	
167.00		4. P G & E CORPORATION PROPERTY TYPE: SECURITIES 155.00				P	07/01/2009	10/27/2009
							12.00	
167.00		4. P G & E CORPORATION PROPERTY TYPE: SECURITIES 150.00				P	07/09/2009	10/27/2009
							17.00	
3,081.00		74. P G & E CORPORATION PROPERTY TYPE: SECURITIES 3,345.00				P	11/08/2007	06/30/2010
							-264.00	
1,328.00		30. P G & E CORPORATION PROPERTY TYPE: SECURITIES 1,356.00				P	11/08/2007	09/10/2010
							-28.00	
5,621.00		127. P G & E CORPORATION PROPERTY TYPE: SECURITIES 5,605.00				P	05/10/2010	09/10/2010
							16.00	
1,815.00		41. P G & E CORPORATION PROPERTY TYPE: SECURITIES 1,730.00				P	10/13/2007	09/10/2010
							85.00	

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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)	
1,328.00		30. P G & E CORPORATION PROPERTY TYPE: SECURITIES 1,156.00				P	04/02/2008	09/10/2010
							172.00	
89.00		2. P G & E CORPORATION PROPERTY TYPE: SECURITIES 76.00				P	07/13/2009	09/10/2010
							13.00	
402.00		9. P G & E CORPORATION PROPERTY TYPE: SECURITIES 341.00				P	07/13/2009	09/10/2010
							61.00	
1,967.00		44. P G & E CORPORATION PROPERTY TYPE: SECURITIES 1,668.00				P	07/14/2009	09/10/2010
							299.00	
306.00		7. P G & E CORPORATION PROPERTY TYPE: SECURITIES 265.00				P	07/14/2009	09/13/2010
							41.00	
3,886.00		89. P G & E CORPORATION PROPERTY TYPE: SECURITIES 3,369.00				P	07/13/2009	09/13/2010
							517.00	
1,747.00		40. P G & E CORPORATION PROPERTY TYPE: SECURITIES 1,497.00				P	07/09/2009	09/13/2010
							250.00	
44.00		1. P G & E CORPORATION PROPERTY TYPE: SECURITIES 37.00				P	07/13/2009	09/13/2010
							7.00	
393.00		9. P G & E CORPORATION PROPERTY TYPE: SECURITIES 336.00				P	07/13/2009	09/13/2010
							57.00	
755.00		17. PNC BK CORP PROPERTY TYPE: SECURITIES 564.00				P	04/06/2009	10/02/2009
							191.00	
3,065.00		69. PNC BK CORP PROPERTY TYPE: SECURITIES 3,065.00				P	08/11/2008	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)	
44.00		1. PNC BK CORP PROPERTY TYPE: SECURITIES 44.00				P	08/31/2008	10/02/2009
533.00		12. PNC BK CORP PROPERTY TYPE: SECURITIES 533.00				P	09/01/2008	10/02/2009
133.00		3. PNC BK CORP PROPERTY TYPE: SECURITIES 133.00				P	09/05/2008	10/02/2009
489.00		11. PNC BK CORP PROPERTY TYPE: SECURITIES 489.00				P	09/08/2008	10/02/2009
44.00		1. PNC BK CORP PROPERTY TYPE: SECURITIES 44.00				P	10/17/2008	10/02/2009
360.00		7. PNC BK CORP PROPERTY TYPE: SECURITIES 360.00				P	09/05/2008	02/17/2010
287.00		5. PNC BK CORP PROPERTY TYPE: SECURITIES 287.00				P	08/22/2008	06/30/2010
687.00		12. PNC BK CORP PROPERTY TYPE: SECURITIES 837.00				P	04/02/2008	06/30/2010 -150.00
1,489.00		26. PNC BK CORP PROPERTY TYPE: SECURITIES 1,806.00				P	07/13/2006	06/30/2010 -317.00
115.00		2. PNC BK CORP PROPERTY TYPE: SECURITIES 135.00				P	09/08/2008	06/30/2010 -20.00
115.00		2. PNC BK CORP PROPERTY TYPE: SECURITIES 115.00				P	08/22/2008	06/30/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,179.00		38. PNC BK CORP PROPERTY TYPE: SECURITIES 2,179.00				P	04/22/2010	06/30/2010
688.00		12. PNC BK CORP PROPERTY TYPE: SECURITIES 815.00				P	05/03/2010	06/30/2010
							-127.00	
115.00		2. PNC BK CORP PROPERTY TYPE: SECURITIES 115.00				P	05/03/2010	06/30/2010
2,176.00		38. PNC BK CORP PROPERTY TYPE: SECURITIES 3,027.00				P	09/05/2008	06/30/2010
							-851.00	
311.00		5. PNC BK CORP PROPERTY TYPE: SECURITIES 438.00				P	07/24/2008	07/13/2010
							-127.00	
62.00		1. PNC BK CORP PROPERTY TYPE: SECURITIES 80.00				P	09/05/2008	07/13/2010
							-18.00	
56.00		1. PNC BK CORP PROPERTY TYPE: SECURITIES 80.00				P	09/05/2008	08/16/2010
							-24.00	
1,690.00		32. PNC BK CORP PROPERTY TYPE: SECURITIES 2,157.00				P	09/08/2008	08/20/2010
							-467.00	
530.00		10. PNC BK CORP PROPERTY TYPE: SECURITIES 674.00				P	09/08/2008	08/20/2010
							-144.00	
1,855.00		35. PNC BK CORP PROPERTY TYPE: SECURITIES 2,023.00				P	03/11/2010	08/20/2010
							-168.00	
2,017.00		38. PNC BK CORP PROPERTY TYPE: SECURITIES 2,196.00				P	03/11/2010	08/20/2010
							-179.00	

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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)	
624.00		11. PNC BK CORP PROPERTY TYPE: SECURITIES 876.00				P	09/05/2008	09/13/2010
							-252.00	
340.00		6. PNC BK CORP PROPERTY TYPE: SECURITIES 340.00				P	09/05/2008	09/13/2010
105.00		2. PNC BK CORP PROPERTY TYPE: SECURITIES 172.00				P	09/05/2008	09/24/2010
							-67.00	
2,000.00		38. PNC BK CORP PROPERTY TYPE: SECURITIES 2,744.00				P	05/06/2010	09/24/2010
							-744.00	
105.00		2. PNC BK CORP PROPERTY TYPE: SECURITIES 143.00				P	05/17/2010	09/24/2010
							-38.00	
1,579.00		30. PNC BK CORP PROPERTY TYPE: SECURITIES 2,037.00				P	05/03/2010	09/24/2010
							-458.00	
105.00		2. PNC BK CORP PROPERTY TYPE: SECURITIES 130.00				P	04/21/2010	09/24/2010
							-25.00	
1,270.00		20. PPG INDS INC PROPERTY TYPE: SECURITIES 1,220.00				P	11/23/2009	01/19/2010
							50.00	
491.00		8. PPG INDS INC PROPERTY TYPE: SECURITIES 488.00				P	11/23/2009	02/17/2010
							3.00	
1,198.00		17. PPG INDS INC PROPERTY TYPE: SECURITIES 1,037.00				P	11/23/2009	04/23/2010
							161.00	
1,198.00		17. PPG INDS INC PROPERTY TYPE: SECURITIES 1,010.00				P	10/27/2009	04/23/2010
							188.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,413.00		23. PPG INDS INC PROPERTY TYPE: SECURITIES 1,413.00				P	03/26/2010	06/30/2010
369.00		6. PPG INDS INC PROPERTY TYPE: SECURITIES 369.00				P	03/26/2010	06/30/2010
737.00		12. PPG INDS INC PROPERTY TYPE: SECURITIES 737.00				P	03/26/2010	06/30/2010
3,923.00		64. PPG INDS INC PROPERTY TYPE: SECURITIES 3,802.00				P	10/27/2009	06/30/2010 121.00
61.00		1. PPG INDS INC PROPERTY TYPE: SECURITIES 61.00				P	06/01/2010	06/30/2010
2,075.00		201. PALOMAR MEDICAL TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 2,743.00				P	09/09/2009	01/04/2010 -668.00
349.00		7. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 330.00				P	07/28/2009	10/02/2009 19.00
55.00		1. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 47.00				P	07/28/2009	10/27/2009 8.00
289.00		5. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 306.00				P	01/19/2010	02/17/2010 -17.00
405.00		7. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 386.00				P	11/23/2009	02/17/2010 19.00
7,229.00		125. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 5,901.00				P	07/28/2009	02/17/2010 1,328.00

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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)	
520.00		9. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 419.00				P	06/11/2009	02/17/2010
							101.00	
58.00		1. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 43.00				P	07/01/2009	02/17/2010
							15.00	
4,280.00		74. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 3,184.00				P	05/13/2009	02/17/2010
							1,096.00	
122.00		2. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 140.00				P	04/23/2010	06/01/2010
							-18.00	
846.00		15. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 1,052.00				P	04/23/2010	06/30/2010
							-206.00	
282.00		5. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 215.00				P	05/13/2009	06/30/2010
							67.00	
405.00		7. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 301.00				P	05/13/2009	07/13/2010
							104.00	
63.00		1. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 43.00				P	05/13/2009	08/16/2010
							20.00	
337.00		5. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 215.00				P	05/13/2009	09/13/2010
							122.00	
85.00		2. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 71.00				P	10/02/2009	10/27/2009
							14.00	
85.00		2. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 60.00				P	07/01/2009	10/27/2009
							25.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
959.00		24. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 959.00				P 04/23/2010	06/30/2010
2,676.00		67. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 3,237.00				P 04/23/2010	06/30/2010 -561.00
799.00		20. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 799.00				P 04/23/2010	06/30/2010
919.00		20. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 1,036.00				P 05/06/2010	08/16/2010 -117.00
3,171.00		69. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 3,334.00				P 04/23/2010	08/16/2010 -163.00
46.00		1. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 46.00				P 04/23/2010	08/16/2010
3,409.00		103. PENNEY J C INC PROPERTY TYPE: SECURITIES 2,953.00				P 07/28/2009	10/02/2009 456.00
147.00		5. PENNEY J C INC PROPERTY TYPE: SECURITIES 171.00				P 10/27/2009	11/23/2009 -24.00
2,587.00		88. PENNEY J C INC PROPERTY TYPE: SECURITIES 2,523.00				P 07/28/2009	11/23/2009 64.00
2,176.00		74. PENNEY J C INC PROPERTY TYPE: SECURITIES 2,120.00				P 06/11/2009	11/23/2009 56.00
5,439.00		185. PENNEY J C INC PROPERTY TYPE: SECURITIES 4,963.00				P 05/13/2009	11/23/2009 476.00

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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)	
903.00		34. PENNEY J C INC PROPERTY TYPE: SECURITIES 1,134.00				P	08/12/2009	01/07/2010 -231.00
400.00		15. PENNEY J C INC PROPERTY TYPE: SECURITIES 500.00				P	08/12/2009	01/07/2010 -100.00
1,066.00		40. PENNEY J C INC PROPERTY TYPE: SECURITIES 1,334.00				P	08/12/2009	01/07/2010 -268.00
133.00		5. PENNEY J C INC PROPERTY TYPE: SECURITIES 166.00				P	08/12/2009	01/07/2010 -33.00
1,066.00		40. PENNEY J C INC PROPERTY TYPE: SECURITIES 1,325.00				P	08/12/2009	01/07/2010 -259.00
830.00		31. PENNEY J C INC PROPERTY TYPE: SECURITIES 1,027.00				P	08/12/2009	01/07/2010 -197.00
6,047.00		231. PENNEY J C INC PROPERTY TYPE: SECURITIES 6,197.00				P	05/13/2009	01/19/2010 -150.00
1,361.00		52. PENNEY J C INC PROPERTY TYPE: SECURITIES 1,365.00				P	07/09/2009	01/19/2010 -4.00
691.00		23. PENNEY J C INC PROPERTY TYPE: SECURITIES 762.00				P	08/12/2009	03/11/2010 -71.00
1,351.00		45. PENNEY J C INC PROPERTY TYPE: SECURITIES 1,467.00				P	08/13/2009	03/11/2010 -116.00
740.00		27. PENNEY J C INC PROPERTY TYPE: SECURITIES 880.00				P	08/13/2009	06/15/2010 -140.00

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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)	
220.00		8. PENNEY J C INC PROPERTY TYPE: SECURITIES 261.00				P	08/13/2009	06/15/2010 -41.00
2,116.00		77. PENNEY J C INC PROPERTY TYPE: SECURITIES 2,241.00				P	06/04/2009	06/15/2010 -125.00
192.00		7. PENNEY J C INC PROPERTY TYPE: SECURITIES 203.00				P	07/29/2009	06/15/2010 -11.00
613.00		28. PENNEY J C INC PROPERTY TYPE: SECURITIES 814.00				P	07/29/2009	06/30/2010 -201.00
447.00		21. PENNEY J C INC PROPERTY TYPE: SECURITIES 610.00				P	07/29/2009	07/01/2010 -163.00
171.00		8. PENNEY J C INC PROPERTY TYPE: SECURITIES 232.00				P	07/29/2009	07/01/2010 -61.00
43.00		2. PENNEY J C INC PROPERTY TYPE: SECURITIES 58.00				P	07/29/2009	07/01/2010 -15.00
449.00		21. PENNEY J C INC PROPERTY TYPE: SECURITIES 610.00				P	07/29/2009	07/01/2010 -161.00
1,902.00		89. PENNEY J C INC PROPERTY TYPE: SECURITIES 2,361.00				P	06/19/2009	07/01/2010 -459.00
1,910.00		90. PENNEY J C INC PROPERTY TYPE: SECURITIES 2,388.00				P	06/19/2009	07/02/2010 -478.00
479.00		23. PENNEY J C INC PROPERTY TYPE: SECURITIES 610.00				P	06/19/2009	07/06/2010 -131.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,061.00		51. PENNEY J C INC PROPERTY TYPE: SECURITIES 1,344.00				P	07/09/2009	07/06/2010 -283.00
262.00		7. PEPSI BOTTLING GROUP INC COM PROPERTY TYPE: SECURITIES 261.00				P	10/02/2009	10/27/2009 1.00
187.00		5. PEPSI BOTTLING GROUP INC COM PROPERTY TYPE: SECURITIES 180.00				P	08/25/2009	10/27/2009 7.00
76.00		2. PEPSI BOTTLING GROUP INC COM PROPERTY TYPE: SECURITIES 72.00				P	08/25/2009	11/23/2009 4.00
76.00		2. PEPSI BOTTLING GROUP INC COM PROPERTY TYPE: SECURITIES 67.00				P	07/09/2009	11/23/2009 9.00
2,631.00		69. PEPSI BOTTLING GROUP INC COM PROPERTY TYPE: SECURITIES 2,206.00				P	05/13/2009	11/23/2009 425.00
61.00		1. PEPSICO INC PROPERTY TYPE: SECURITIES 61.00				P	03/05/2008	10/02/2009
122.00		2. PEPSICO INC PROPERTY TYPE: SECURITIES 122.00				P	03/14/2008	10/02/2009
305.00		5. PEPSICO INC PROPERTY TYPE: SECURITIES 341.00				P	04/02/2008	10/02/2009 -36.00
61.00		1. PEPSICO INC PROPERTY TYPE: SECURITIES 61.00				P	04/02/2008	10/02/2009
126.00		2. PEPSICO INC PROPERTY TYPE: SECURITIES 138.00				P	04/08/2008	11/23/2009 -12.00

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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)	
63.00		1. PEPSICO INC PROPERTY TYPE: SECURITIES 68.00				P 04/27/2008 -5.00	11/23/2009
63.00		1. PEPSICO INC PROPERTY TYPE: SECURITIES 67.00				P 03/30/2008 -4.00	11/23/2009
251.00		4. PEPSICO INC PROPERTY TYPE: SECURITIES 269.00				P 03/05/2008 -18.00	11/23/2009
187.00		3. PEPSICO INC PROPERTY TYPE: SECURITIES 201.00				P 03/05/2008 -14.00	01/19/2010
1,555.00		25. PEPSICO INC PROPERTY TYPE: SECURITIES 1,669.00				P 04/23/2008 -114.00	01/19/2010
746.00		12. PEPSICO INC PROPERTY TYPE: SECURITIES 789.00				P 02/15/2008 -43.00	01/19/2010
311.00		5. PEPSICO INC PROPERTY TYPE: SECURITIES 326.00				P 03/13/2008 -15.00	01/19/2010
435.00		7. PEPSICO INC PROPERTY TYPE: SECURITIES 450.00				P 01/13/2008 -15.00	01/19/2010
187.00		3. PEPSICO INC PROPERTY TYPE: SECURITIES 188.00				P 03/26/2008 -1.00	01/19/2010
249.00		4. PEPSICO INC PROPERTY TYPE: SECURITIES 249.00				P 12/29/2007	01/19/2010
995.00		16. PEPSICO INC PROPERTY TYPE: SECURITIES 950.00				P 03/14/2007 45.00	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)	
746.00		12. PEPSICO INC PROPERTY TYPE: SECURITIES 712.00				P	02/07/2007	01/19/2010
							34.00	
7,589.00		122. PEPSICO INC PROPERTY TYPE: SECURITIES 7,226.00				P	05/08/2006	01/19/2010
							363.00	
1,680.00		27. PEPSICO INC PROPERTY TYPE: SECURITIES 1,559.00				P	08/25/2009	01/19/2010
							121.00	
9,207.00		148. PEPSICO INC PROPERTY TYPE: SECURITIES 8,286.00				P	07/28/2009	01/19/2010
							921.00	
1,680.00		27. PEPSICO INC PROPERTY TYPE: SECURITIES 1,414.00				P	04/06/2009	01/19/2010
							266.00	
3,608.00		58. PEPSICO INC PROPERTY TYPE: SECURITIES 3,654.00				P	03/05/2007	01/19/2010
							-46.00	
311.00		5. PEPSICO INC PROPERTY TYPE: SECURITIES 311.00				P	03/05/2007	01/19/2010
129.00		2. PEPSICO INC PROPERTY TYPE: SECURITIES 125.00				P	04/03/2007	04/23/2010
							4.00	
2,703.00		44. PEPSICO INC PROPERTY TYPE: SECURITIES 2,304.00				P	04/06/2009	06/30/2010
							399.00	
184.00		3. PEPSICO INC PROPERTY TYPE: SECURITIES 184.00				P	04/03/2007	06/30/2010
61.00		1. PEPSICO INC PROPERTY TYPE: SECURITIES 63.00				P	06/01/2010	06/30/2010
							-2.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
246.00		4. PEPSICO INC PROPERTY TYPE: SECURITIES 246.00				P	06/01/2010	06/30/2010
265.00		4. PEPSICO INC PROPERTY TYPE: SECURITIES 262.00				P	06/14/2010	09/13/2010
							3.00	
66.00		1. PEPSICO INC PROPERTY TYPE: SECURITIES 65.00				P	08/16/2010	09/13/2010
							1.00	
199.00		3. PEPSICO INC PROPERTY TYPE: SECURITIES 194.00				P	04/16/2007	09/13/2010
							5.00	
928.00		14. PEPSICO INC PROPERTY TYPE: SECURITIES 730.00				P	04/09/2009	09/13/2010
							198.00	
5,434.00		82. PEPSICO INC PROPERTY TYPE: SECURITIES 4,097.00				P	09/01/2004	09/13/2010
							1,337.00	
7,687.00		116. PEPSICO INC PROPERTY TYPE: SECURITIES 5,690.00				P	02/27/2009	09/13/2010
							1,997.00	
3,115.00		47. PEPSICO INC PROPERTY TYPE: SECURITIES 2,299.00				P	10/18/2004	09/13/2010
							816.00	
5,434.00		82. PEPSICO INC PROPERTY TYPE: SECURITIES 3,999.00				P	10/22/2004	09/13/2010
							1,435.00	
756.00		84. PERFICIENT INC COM PROPERTY TYPE: SECURITIES 1,051.00				P	04/28/2010	06/30/2010
							-295.00	
35.00		4. PERFICIENT INC COM PROPERTY TYPE: SECURITIES 50.00				P	04/28/2010	09/14/2010
							-15.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
957.00		109. PERFICIENT INC COM PROPERTY TYPE: SECURITIES 940.00				P	09/23/2009	09/15/2010
							17.00	
141.00		16. PERFICIENT INC COM PROPERTY TYPE: SECURITIES 138.00				P	09/23/2009	09/16/2010
							3.00	
17.00		2. PERFICIENT INC COM PROPERTY TYPE: SECURITIES 17.00				P	09/23/2009	09/17/2010
470.00		54. PERFICIENT INC COM PROPERTY TYPE: SECURITIES 445.00				P	11/04/2009	09/17/2010
							25.00	
222.00		25. PERFICIENT INC COM PROPERTY TYPE: SECURITIES 206.00				P	11/04/2009	09/20/2010
							16.00	
209.00		23. PERFICIENT INC COM PROPERTY TYPE: SECURITIES 190.00				P	11/04/2009	09/21/2010
							19.00	
242.00		27. PERFICIENT INC COM PROPERTY TYPE: SECURITIES 222.00				P	11/04/2009	09/22/2010
							20.00	
81.00		9. PERFICIENT INC COM PROPERTY TYPE: SECURITIES 74.00				P	11/04/2009	09/22/2010
							7.00	
619.00		68. PERFICIENT INC COM PROPERTY TYPE: SECURITIES 560.00				P	11/04/2009	09/27/2010
							59.00	
401.00		44. PERFICIENT INC COM PROPERTY TYPE: SECURITIES 347.00				P	09/09/2009	09/27/2010
							54.00	
2,886.00		317. PERFICIENT INC COM PROPERTY TYPE: SECURITIES 2,503.00				P	09/09/2009	09/27/2010
							383.00	

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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)	
5,062.00		104. PETROLEO BRASILEIRO SA PETROBR SPON PROPERTY TYPE: SECURITIES 4,108.00				05/06/2009 954.00	01/04/2010
3,748.00		77. PETROLEO BRASILEIRO SA PETROBR SPONS PROPERTY TYPE: SECURITIES 2,895.00				05/05/2009 853.00	01/04/2010
5,059.00		104. PETROLEO BRASILEIRO SA PETROBR SPON PROPERTY TYPE: SECURITIES 3,910.00				05/05/2009 1,149.00	01/04/2010
1,022.00		21. PETROLEO BRASILEIRO SA PETROBR SPONS PROPERTY TYPE: SECURITIES 755.00				04/09/2009 267.00	01/04/2010
1,362.00		28. PETROLEO BRASILEIRO SA PETROBR SPONS PROPERTY TYPE: SECURITIES 903.00				10/14/2008 459.00	01/04/2010
4,082.00		107. PETROLEO BRASILEIRO SA PETROBR SPON PROPERTY TYPE: SECURITIES 3,450.00				10/14/2008 632.00	02/08/2010
1,309.00		33. PETROLEO BRASILEIRO SA PETROBR SPONS PROPERTY TYPE: SECURITIES 1,064.00				10/14/2008 245.00	02/09/2010
874.00		22. PETROLEO BRASILEIRO SA PETROBR SPONS PROPERTY TYPE: SECURITIES 709.00				10/14/2008 165.00	02/10/2010
2,701.00		68. PETROLEO BRASILEIRO SA PETROBR SPONS PROPERTY TYPE: SECURITIES 2,156.00				09/05/2007 545.00	02/10/2010
5,767.00		142. PETROLEO BRASILEIRO SA PETROBR SPON PROPERTY TYPE: SECURITIES 4,502.00				09/05/2007 1,265.00	02/11/2010
2,924.00		72. PETROLEO BRASILEIRO SA PETROBR SPONS PROPERTY TYPE: SECURITIES 1,908.00				01/30/2009 1,016.00	02/11/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,549.00		112. PETROLEO BRASILEIRO SA PETROBR SPON PROPERTY TYPE: SECURITIES 2,947.00				P	01/29/2009	02/11/2010
							1,602.00	
4.00		.255 PFIZER INC PROPERTY TYPE: SECURITIES 4.00				P	09/06/2007	11/04/2009
5.00		.255 PFIZER INC PROPERTY TYPE: SECURITIES 6.00				P	08/18/2007	11/23/2009
							-1.00	
8,761.00		468.745 PFIZER INC PROPERTY TYPE: SECURITIES 11,569.00				P	09/06/2007	11/23/2009
							-2,808.00	
4,747.00		254. PFIZER INC PROPERTY TYPE: SECURITIES 6,171.00				P	02/06/2007	11/23/2009
							-1,424.00	
112.00		6. PFIZER INC PROPERTY TYPE: SECURITIES 141.00				P	06/08/2006	11/23/2009
							-29.00	
12,858.00		688. PFIZER INC PROPERTY TYPE: SECURITIES 16,298.00				P	10/19/2005	11/23/2009
							-3,440.00	
224.00		12. PFIZER INC PROPERTY TYPE: SECURITIES 224.00				P	10/19/2005	11/23/2009
12,652.00		636. PFIZER INC PROPERTY TYPE: SECURITIES 14,938.00				P	06/08/2006	01/19/2010
							-2,286.00	
674.00		38. PFIZER INC PROPERTY TYPE: SECURITIES 893.00				P	06/08/2006	02/17/2010
							-219.00	
6,481.00		394. PFIZER INC PROPERTY TYPE: SECURITIES 9,254.00				P	06/08/2006	04/23/2010
							-2,773.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,906.00		126. PFIZER INC PROPERTY TYPE: SECURITIES 2,959.00				P	06/08/2006 -1,053.00	06/01/2010
3,403.00		225. PFIZER INC PROPERTY TYPE: SECURITIES 5,279.00				P	12/03/2007 -1,876.00	06/01/2010
7,487.00		495. PFIZER INC PROPERTY TYPE: SECURITIES 11,509.00				P	12/24/2007 -4,022.00	06/01/2010
711.00		47. PFIZER INC PROPERTY TYPE: SECURITIES 1,081.00				P	08/11/2007 -370.00	06/01/2010
1,422.00		94. PFIZER INC PROPERTY TYPE: SECURITIES 2,130.00				P	02/26/2007 -708.00	06/01/2010
212.00		14. PFIZER INC PROPERTY TYPE: SECURITIES 317.00				P	02/19/2008 -105.00	06/01/2010
182.00		12. PFIZER INC PROPERTY TYPE: SECURITIES 268.00				P	09/22/2005 -86.00	06/01/2010
1,513.00		100. PFIZER INC PROPERTY TYPE: SECURITIES 2,137.00				P	03/12/2008 -624.00	06/01/2010
1,422.00		94. PFIZER INC PROPERTY TYPE: SECURITIES 1,646.00				P	10/16/2009 -224.00	06/01/2010
374.00		26. PFIZER INC PROPERTY TYPE: SECURITIES 636.00				P	07/26/2007 -262.00	06/30/2010
978.00		68. PFIZER INC PROPERTY TYPE: SECURITIES 1,584.00				P	06/29/2007 -606.00	06/30/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,810.00		265. PFIZER INC PROPERTY TYPE: SECURITIES 4,641.00				P	10/16/2009	06/30/2010 -831.00
6,072.00		412. PFIZER INC PROPERTY TYPE: SECURITIES 7,216.00				P	10/16/2009	07/13/2010 -1,144.00
398.00		27. PFIZER INC PROPERTY TYPE: SECURITIES 436.00				P	10/02/2009	07/13/2010 -38.00
4,568.00		310. PFIZER INC PROPERTY TYPE: SECURITIES 4,635.00				P	02/06/2009	07/13/2010 -67.00
871.00		59. PFIZER INC PROPERTY TYPE: SECURITIES 882.00				P	02/06/2009	07/13/2010 -11.00
5,775.00		391. PFIZER INC PROPERTY TYPE: SECURITIES 5,637.00				P	07/09/2009	07/13/2010 138.00
177.00		11. PFIZER INC PROPERTY TYPE: SECURITIES 159.00				P	07/09/2009	08/16/2010 18.00
4,020.00		234. PFIZER INC PROPERTY TYPE: SECURITIES 5,451.00				P	06/29/2007	09/21/2010 -1,431.00
4,295.00		250. PFIZER INC PROPERTY TYPE: SECURITIES 5,789.00				P	08/15/2007	09/21/2010 -1,494.00
275.00		16. PFIZER INC PROPERTY TYPE: SECURITIES 369.00				P	06/09/2007	09/21/2010 -94.00
430.00		25. PFIZER INC PROPERTY TYPE: SECURITIES 576.00				P	02/14/2007	09/21/2010 -146.00

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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)	
3,110.00		181. PFIZER INC PROPERTY TYPE: SECURITIES 4,166.00				P 08/18/2007 -1,056.00	09/21/2010
1,065.00		62. PFIZER INC PROPERTY TYPE: SECURITIES 1,412.00				P 08/12/2007 -347.00	09/21/2010
1,082.00		63. PFIZER INC PROPERTY TYPE: SECURITIES 1,433.00				P 06/30/2007 -351.00	09/21/2010
2,560.00		149. PFIZER INC PROPERTY TYPE: SECURITIES 3,464.00				P 01/04/2007 -904.00	09/21/2010
309.00		18. PFIZER INC PROPERTY TYPE: SECURITIES 309.00				P 01/04/2007	09/21/2010
501.00		10. PHILIP MORRIS INTL INC PROPERTY TYPE: SECURITIES 488.00				P 10/27/2009 13.00	11/23/2009
1,244.00		25. PHILIP MORRIS INTL INC PROPERTY TYPE: SECURITIES 1,220.00				P 10/27/2009 24.00	01/19/2010
203.00		4. PHILIP MORRIS INTL INC PROPERTY TYPE: SECURITIES 199.00				P 02/17/2010 4.00	04/23/2010
969.00		21. PHILIP MORRIS INTL INC PROPERTY TYPE: SECURITIES 969.00				P 12/02/2009	06/30/2010
553.00		12. PHILIP MORRIS INTL INC PROPERTY TYPE: SECURITIES 553.00				P 12/02/2009	06/30/2010
3,828.00		83. PHILIP MORRIS INTL INC PROPERTY TYPE: SECURITIES 4,125.00				P 02/17/2010 -297.00	06/30/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
3,690.00		80. PHILIP MORRIS INTL INC PROPERTY TYPE: SECURITIES 3,904.00				P	10/27/2009	06/30/2010 -214.00
369.00		8. PHILIP MORRIS INTL INC PROPERTY TYPE: SECURITIES 369.00				P	10/27/2009	06/30/2010
2,528.00		723. PIER 1 IMPORTS INC PROPERTY TYPE: SECURITIES 1,876.00				P	08/12/2009	10/07/2009 652.00
1,289.00		197. PIER 1 IMPORTS INC PROPERTY TYPE: SECURITIES 1,051.00				P	01/04/2010	06/30/2010 238.00
324.00		25. PINNACLE FINL PARTNERS INC COM PROPERTY TYPE: SECURITIES 747.00				P	09/24/2008	06/30/2010 -423.00
324.00		25. PINNACLE FINL PARTNERS INC COM PROPERTY TYPE: SECURITIES 637.00				P	07/30/2008	06/30/2010 -313.00
1,541.00		115. PINNACLE FINL PARTNERS INC COM PROPERTY TYPE: SECURITIES 2,932.00				P	07/30/2008	07/12/2010 -1,391.00
429.00		32. PINNACLE FINL PARTNERS INC COM PROPERTY TYPE: SECURITIES 699.00				P	04/06/2009	07/12/2010 -270.00
1,742.00		130. PINNACLE FINL PARTNERS INC COM PROPERTY TYPE: SECURITIES 1,822.00				P	07/28/2009	07/12/2010 -80.00
1,755.00		131. PINNACLE FINL PARTNERS INC COM PROPERTY TYPE: SECURITIES 1,787.00				P	06/17/2009	07/12/2010 -32.00
74.00		2. PINNACLE WEST CAP CORP PROPERTY TYPE: SECURITIES 77.00				P	04/23/2010	06/30/2010 -3.00

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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)	
1,986.00		54. PINNACLE WEST CAP CORP PROPERTY TYPE: SECURITIES 2,019.00				P 01/19/2010 -33.00	06/30/2010
221.00		6. PINNACLE WEST CAP CORP PROPERTY TYPE: SECURITIES 221.00				P 01/19/2010	06/30/2010
192.00		5. PINNACLE WEST CAP CORP PROPERTY TYPE: SECURITIES 187.00				P 01/19/2010 5.00	07/13/2010
8,474.00		215. PINNACLE WEST CAP CORP PROPERTY TYPE: SECURITIES 8,039.00				P 01/19/2010 435.00	08/16/2010
2,601.00		66. PINNACLE WEST CAP CORP PROPERTY TYPE: SECURITIES 2,406.00				P 02/17/2010 195.00	08/16/2010
9,665.00		245. PINNACLE WEST CAP CORP PROPERTY TYPE: SECURITIES 8,932.00				P 02/17/2010 733.00	08/16/2010
4,818.00		118. PINNACLE WEST CAP CORP PROPERTY TYPE: SECURITIES 4,302.00				P 02/17/2010 516.00	09/13/2010
245.00		6. PINNACLE WEST CAP CORP PROPERTY TYPE: SECURITIES 214.00				P 12/21/2009 31.00	09/13/2010
3,471.00		85. PINNACLE WEST CAP CORP PROPERTY TYPE: SECURITIES 2,948.00				P 11/23/2009 523.00	09/13/2010
325.00		56. PIONEER DRILLING CO COM PROPERTY TYPE: SECURITIES 986.00				P 04/23/2008 -661.00	06/30/2010
129.00		2. PIONEER NATURAL RESOURCES CO PROPERTY TYPE: SECURITIES 98.00				P 01/19/2010 31.00	04/23/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,757.00		28. PIONEER NATURAL RESOURCES CO PROPERTY TYPE: SECURITIES 1,377.00				P	01/19/2010	06/01/2010 380.00
188.00		3. PIONEER NATURAL RESOURCES CO PROPERTY TYPE: SECURITIES 145.00				P	02/17/2010	06/01/2010 43.00
2,572.00		41. PIONEER NATURAL RESOURCES CO PROPERTY TYPE: SECURITIES 1,721.00				P	11/23/2009	06/01/2010 851.00
24.00		1. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 29.00				P	05/27/2009	10/02/2009 -5.00
24.00		1. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 26.00				P	05/06/2009	10/02/2009 -2.00
24.00		1. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 25.00				P	03/20/2009	10/02/2009 -1.00
143.00		6. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 147.00				P	04/09/2009	10/02/2009 -4.00
22.00		1. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 22.00				P	04/09/2009	02/17/2010
102.00		4. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 98.00				P	04/09/2009	04/23/2010 4.00
132.00		6. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 134.00				P	06/01/2010	06/30/2010 -2.00
22.00		1. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 22.00				P	03/11/2009	06/30/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
44.00		2. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 44.00				P	04/09/2009	06/30/2010
22.00		1. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 22.00				P	04/17/2009	06/30/2010
132.00		6. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 132.00				P	08/25/2009	06/30/2010
132.00		6. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 132.00				P	11/23/2009	06/30/2010
47.00		2. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 50.00				P	03/11/2009	07/13/2010 -3.00
23.00		1. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 24.00				P	02/10/2009	07/13/2010 -1.00
140.00		6. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 144.00				P	10/25/2009	07/13/2010 -4.00
23.00		1. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 23.00				P	03/19/2009	07/13/2010
47.00		2. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 46.00				P	07/27/2009	07/13/2010 1.00
19.00		1. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 23.00				P	07/27/2009	08/16/2010 -4.00
61.00		3. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 70.00				P	07/27/2009	09/13/2010 -9.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
183.00		9. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 200.00				P	06/01/2010	09/13/2010
							-17.00	
2,266.00		67. PLEXUS CORP PROPERTY TYPE: SECURITIES 2,557.00				P	04/28/2010	05/28/2010
							-291.00	
1,319.00		39. PLEXUS CORP PROPERTY TYPE: SECURITIES 1,150.00				P	01/04/2010	05/28/2010
							169.00	
1,658.00		49. PLEXUS CORP PROPERTY TYPE: SECURITIES 1,442.00				P	12/04/2009	05/28/2010
							216.00	
2,680.00		88. PLEXUS CORP PROPERTY TYPE: SECURITIES 2,589.00				P	12/04/2009	06/18/2010
							91.00	
731.00		24. PLEXUS CORP PROPERTY TYPE: SECURITIES 691.00				P	12/16/2009	06/18/2010
							40.00	
1,218.00		40. PLEXUS CORP PROPERTY TYPE: SECURITIES 1,147.00				P	01/13/2010	06/18/2010
							71.00	
158.00		2. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 151.00				P	10/27/2009	11/23/2009
							7.00	
4,302.00		51. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 3,853.00				P	10/27/2009	01/19/2010
							449.00	
9,615.00		114. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 8,407.00				P	10/02/2009	01/19/2010
							1,208.00	
18,387.00		218. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 14,824.00				P	08/25/2009	01/19/2010
							3,563.00	

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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)	
1,434.00		17. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 1,028.00				P	07/28/2009	01/19/2010
					406.00			
283.00		3. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 241.00				P	02/17/2010	04/23/2010
					42.00			
3,551.00		42. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 3,296.00				P	02/03/2010	05/21/2010
					255.00			
3,610.00		42. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 2,539.00				P	07/28/2009	06/01/2010
					1,071.00			
1,344.00		44. POLYCOM INC PROPERTY TYPE: SECURITIES 1,358.00				P	05/28/2007	03/25/2010
					-14.00			
31.00		1. POLYCOM INC PROPERTY TYPE: SECURITIES 31.00				P	06/19/2007	03/25/2010
886.00		29. POLYCOM INC PROPERTY TYPE: SECURITIES 876.00				P	05/16/2007	03/25/2010
					10.00			
3,146.00		103. POLYCOM INC PROPERTY TYPE: SECURITIES 2,932.00				P	10/24/2007	03/25/2010
					214.00			
428.00		14. POLYCOM INC PROPERTY TYPE: SECURITIES 354.00				P	10/10/2007	03/25/2010
					74.00			
789.00		26. POLYCOM INC PROPERTY TYPE: SECURITIES 657.00				P	10/10/2007	06/30/2010
					132.00			
546.00		18. POLYCOM INC PROPERTY TYPE: SECURITIES 440.00				P	05/21/2008	06/30/2010
					106.00			

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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)	
1,026.00		37. POLYCOM INC PROPERTY TYPE: SECURITIES 1,117.00				P	07/28/2010	09/14/2010
							-91.00	
111.00		4. POLYCOM INC PROPERTY TYPE: SECURITIES 98.00				P	05/21/2008	09/14/2010
							13.00	
1,525.00		55. POLYCOM INC PROPERTY TYPE: SECURITIES 1,319.00				P	04/02/2008	09/14/2010
							206.00	
1,857.00		67. POLYCOM INC PROPERTY TYPE: SECURITIES 1,569.00				P	08/26/2009	09/14/2010
							288.00	
1,109.00		40. POLYCOM INC PROPERTY TYPE: SECURITIES 878.00				P	08/08/2006	09/14/2010
							231.00	
2,717.00		98. POLYCOM INC PROPERTY TYPE: SECURITIES 2,102.00				P	04/10/2006	09/14/2010
							615.00	
1,619.00		24. PORTFOLIO RECOVERY ASSOCS INC COM PROPERTY TYPE: SECURITIES 1,550.00				P	07/18/2007	06/30/2010
							69.00	
1,500.00		23. PORTFOLIO RECOVERY ASSOCS INC COM PROPERTY TYPE: SECURITIES 1,486.00				P	07/18/2007	08/16/2010
							14.00	
1,826.00		28. PORTFOLIO RECOVERY ASSOCS INC COM PROPERTY TYPE: SECURITIES 1,506.00				P	07/02/2007	08/16/2010
							320.00	
652.00		10. PORTFOLIO RECOVERY ASSOCS INC COM PROPERTY TYPE: SECURITIES 517.00				P	08/01/2007	08/16/2010
							135.00	
1,765.00		20. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 2,059.00				P	02/01/2010	06/30/2010
							-294.00	

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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)	
882.00		10. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 1,216.00				P	01/06/2010	06/30/2010 -334.00
3,809.00		45. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 4,632.00				P	02/01/2010	07/01/2010 -823.00
598.00		7. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 721.00				P	02/01/2010	07/02/2010 -123.00
2,137.00		25. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 1,869.00				P	03/04/2009	07/02/2010 268.00
2,754.00		32. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 2,392.00				P	03/04/2009	07/07/2010 362.00
5,718.00		66. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 4,893.00				P	03/10/2009	07/07/2010 825.00
580.00		4. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 486.00				P	01/06/2010	08/17/2010 94.00
1,305.00		9. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 1,094.00				P	01/06/2010	08/17/2010 211.00
435.00		3. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 344.00				P	04/27/2009	08/17/2010 91.00
851.00		11. PRAXAIR INC PROPERTY TYPE: SECURITIES 841.00				P	07/25/2007	06/30/2010 10.00
1,780.00		23. PRAXAIR INC PROPERTY TYPE: SECURITIES 1,780.00				P	07/03/2008	06/30/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
217.00		5. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 189.00				P	07/09/2009	10/02/2009
							28.00	
313.00		6. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 226.00				P	07/09/2009	10/27/2009
							87.00	
209.00		4. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 94.00				P	02/27/2009	10/27/2009
							115.00	
49.00		1. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 59.00				P	04/23/2010	06/01/2010
							-10.00	
180.00		4. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 235.00				P	04/23/2010	06/30/2010
							-55.00	
2,066.00		46. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 2,486.00				P	01/19/2010	06/30/2010
							-420.00	
245.00		5. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 270.00				P	01/19/2010	07/13/2010
							-25.00	
248.00		5. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 270.00				P	01/19/2010	09/13/2010
							-22.00	
2,951.00		14. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 2,933.00				P	01/19/2010	02/17/2010
							18.00	
1,998.00		11. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 1,998.00				P	04/15/2010	06/30/2010
3,928.00		14. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 3,717.00				P	04/15/2010	08/04/2010
							211.00	

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)	
2,525.00		9. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 2,756.00				P 05/06/2010 -231.00	08/04/2010
561.00		2. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 561.00				P 05/06/2010	08/04/2010
2,077.00		7. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 1,859.00				P 04/15/2010 218.00	08/19/2010
4,857.00		179. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 5,101.00				P 08/25/2009 -244.00	10/27/2009
109.00		4. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 109.00				P 08/25/2009	10/27/2009
237.00		9. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 256.00				P 08/25/2009 -19.00	11/23/2009
2,796.00		109. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 3,106.00				P 08/25/2009 -310.00	01/19/2010
103.00		4. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 107.00				P 07/31/2009 -4.00	01/19/2010
5,723.00		101. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 6,758.00				P 01/18/2008 -1,035.00	10/02/2009
456.00		8. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 535.00				P 01/18/2008 -79.00	10/27/2009
377.00		6. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 401.00				P 01/18/2008 -24.00	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)	
314.00		5. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 314.00				P	01/18/2008	02/17/2010
127.00		2. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 134.00				P	01/18/2008	04/23/2010 -7.00
724.00		12. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 724.00				P	04/30/2008	06/30/2010
483.00		8. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 483.00				P	04/30/2008	06/30/2010
9,539.00		158. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 10,572.00				P	01/18/2008	06/30/2010 -1,033.00
181.00		3. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 181.00				P	01/18/2008	06/30/2010
60.00		1. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 60.00				P	01/31/2008	08/16/2010
480.00		8. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 480.00				P	05/13/2008	08/16/2010
2,215.00		67. PROGRESS SOFTWARE CORP PROPERTY TYPE: SECURITIES 2,151.00				P	04/28/2010	06/18/2010 64.00
5,355.00		162. PROGRESS SOFTWARE CORP PROPERTY TYPE: SECURITIES 5,142.00				P	04/07/2010	06/18/2010 213.00
2,777.00		84. PROGRESS SOFTWARE CORP PROPERTY TYPE: SECURITIES 2,485.00				P	01/04/2010	06/18/2010 292.00

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,421.00		43. PROGRESS SOFTWARE CORP PROPERTY TYPE: SECURITIES 1,254.00				P 01/13/2010 167.00	06/18/2010
1,719.00		52. PROGRESS SOFTWARE CORP PROPERTY TYPE: SECURITIES 1,501.00				P 01/27/2010 218.00	06/18/2010
6,578.00		199. PROGRESS SOFTWARE CORP PROPERTY TYPE: SECURITIES 4,606.00				P 11/04/2009 1,972.00	06/18/2010
543.00		11. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 543.00				P 12/22/2006	11/23/2009
49.00		1. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 49.00				P 02/04/2007	11/23/2009
296.00		6. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 296.00				P 03/19/2007	11/23/2009
247.00		5. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 247.00				P 06/02/2008	11/23/2009
2,812.00		57. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 2,812.00				P 08/25/2009	11/23/2009
487.00		9. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 463.00				P 08/25/2009 24.00	01/19/2010
3,086.00		57. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 2,873.00				P 07/29/2009 213.00	01/19/2010
1,029.00		19. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 919.00				P 10/27/2009 110.00	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)	
11,154.00		206. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 9,719.00				P	10/02/2009 1,435.00	01/19/2010
596.00		11. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 596.00				P	11/25/2006	01/19/2010
54.00		1. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 54.00				P	01/08/2007	01/19/2010
325.00		6. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 325.00				P	02/20/2007	01/19/2010
271.00		5. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 271.00				P	05/06/2008	01/19/2010
376.00		6. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 536.00				P	02/06/2007 -160.00	04/13/2010
314.00		5. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 437.00				P	04/22/2008 -123.00	04/13/2010
565.00		9. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 746.00				P	05/12/2008 -181.00	04/13/2010
502.00		8. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 649.00				P	04/21/2008 -147.00	04/13/2010
941.00		15. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 1,212.00				P	04/02/2008 -271.00	04/13/2010
63.00		1. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 75.00				P	12/25/2006 -12.00	04/13/2010

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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)	
784.00		12. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 605.00				P 02/17/2010 179.00	04/23/2010
595.00		11. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 595.00				P 11/11/2006	06/30/2010
1,137.00		21. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 1,137.00				P 02/28/2007	06/30/2010
2,327.00		43. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 2,029.00				P 10/02/2009 298.00	06/30/2010
325.00		6. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 325.00				P 06/01/2010	06/30/2010
284.00		5. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 236.00				P 10/02/2009 48.00	07/13/2010
55.00		1. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 47.00				P 10/02/2009 8.00	08/16/2010
277.00		5. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 236.00				P 10/02/2009 41.00	09/13/2010
592.00		28. PSYCHIATRIC SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 1,058.00				P 11/08/2007 -466.00	11/04/2009
423.00		20. PSYCHIATRIC SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 740.00				P 08/13/2008 -317.00	11/04/2009
582.00		25. PSYCHIATRIC SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 925.00				P 08/13/2008 -343.00	12/04/2009

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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)	
791.00		34. PSYCHIATRIC SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 1,243.00				P	07/16/2008	12/04/2009 -452.00
558.00		24. PSYCHIATRIC SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 824.00				P	11/08/2006	12/04/2009 -266.00
256.00		11. PSYCHIATRIC SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 368.00				P	10/19/2007	12/04/2009 -112.00
1,280.00		55. PSYCHIATRIC SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 1,760.00				P	04/02/2008	12/04/2009 -480.00
651.00		28. PSYCHIATRIC SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 814.00				P	12/23/2005	12/04/2009 -163.00
4,561.00		141. PSYCHIATRIC SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 4,099.00				P	12/23/2005	05/28/2010 462.00
2,426.00		75. PSYCHIATRIC SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 1,770.00				P	07/15/2009	05/28/2010 656.00
3,979.00		123. PSYCHIATRIC SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 2,485.00				P	06/17/2009	05/28/2010 1,494.00
2,167.00		67. PSYCHIATRIC SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 1,005.00				P	04/06/2009	05/28/2010 1,162.00
364.00		12. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 364.00				P	07/09/2009	10/02/2009
327.00		10. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 316.00				P	11/23/2009	01/19/2010 11.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,682.00		82. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 2,511.00				P	04/06/2009 171.00	01/19/2010
393.00		12. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 367.00				P	08/03/2009 26.00	01/19/2010
65.00		2. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 59.00				P	10/27/2009 6.00	01/19/2010
720.00		22. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 647.00				P	01/23/2008 73.00	01/19/2010
98.00		3. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 82.00				P	02/27/2009 16.00	01/19/2010
4,972.00		152. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 4,021.00				P	03/18/2009 951.00	01/19/2010
1,047.00		32. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 941.00					03/15/2009 106.00	01/19/2010
551.00		18. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 476.00				P	03/18/2009 75.00	02/17/2010
31.00		1. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 31.00				P	04/23/2010	06/01/2010
3,908.00		123. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 3,841.00				P	04/23/2010 67.00	06/30/2010
217.00		3. PUBLIC STORAGE INC PROPERTY TYPE: SECURITIES 235.00				P	06/10/2008 -18.00	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)	
145.00		2. PUBLIC STORAGE INC PROPERTY TYPE: SECURITIES 127.00				P	12/03/2008	10/02/2009
							18.00	
519.00		7. PUBLIC STORAGE INC PROPERTY TYPE: SECURITIES 446.00				P	12/03/2008	10/27/2009
							73.00	
96.00		1. PUBLIC STORAGE INC PROPERTY TYPE: SECURITIES 80.00				P	01/19/2010	04/23/2010
							16.00	
626.00		7. PUBLIC STORAGE INC PROPERTY TYPE: SECURITIES 562.00				P	01/19/2010	06/30/2010
							64.00	
189.00		2. PUBLIC STORAGE INC PROPERTY TYPE: SECURITIES 161.00				P	01/19/2010	07/13/2010
							28.00	
588.00		6. PUBLIC STORAGE INC PROPERTY TYPE: SECURITIES 481.00				P	01/19/2010	08/16/2010
							107.00	
3,334.00		34. PUBLIC STORAGE INC PROPERTY TYPE: SECURITIES 2,166.00				P	12/03/2008	08/16/2010
							1,168.00	
2,942.00		30. PUBLIC STORAGE INC PROPERTY TYPE: SECURITIES 1,853.00				P	04/06/2009	08/16/2010
							1,089.00	
98.00		1. PUBLIC STORAGE INC PROPERTY TYPE: SECURITIES 61.00				P	04/09/2009	08/16/2010
							37.00	
294.00		3. PUBLIC STORAGE INC PROPERTY TYPE: SECURITIES 170.00				P	03/18/2009	08/16/2010
							124.00	
1,121.00		51. QLOGIC CORP PROPERTY TYPE: SECURITIES 1,008.00				P	01/19/2010	04/23/2010
							113.00	

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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)	
330.00		15. QLOGIC CORP PROPERTY TYPE: SECURITIES 263.00				P	02/17/2010	04/23/2010 67.00
1,001.00		33. QEP RES INC COM PROPERTY TYPE: SECURITIES 1,112.00				P	04/23/2010	07/13/2010 -111.00
4,793.00		158. QEP RES INC COM PROPERTY TYPE: SECURITIES 5,122.00				P	08/11/2008	07/13/2010 -329.00
910.00		30. QEP RES INC COM PROPERTY TYPE: SECURITIES 965.00				P	09/04/2008	07/13/2010 -55.00
8,728.00		288. QEP RES INC COM PROPERTY TYPE: SECURITIES 9,260.00				P	09/04/2008	08/16/2010 -532.00
485.00		16. QEP RES INC COM PROPERTY TYPE: SECURITIES 478.00				P	03/25/2010	08/16/2010 7.00
2,485.00		82. QEP RES INC COM PROPERTY TYPE: SECURITIES 2,236.00				P	11/23/2009	08/16/2010 249.00
59.00		2. QEP RES INC COM PROPERTY TYPE: SECURITIES 55.00				P	11/23/2009	09/13/2010 4.00
148.00		5. QEP RES INC COM PROPERTY TYPE: SECURITIES 113.00				P	01/16/2009	09/13/2010 35.00
59.00		2. QEP RES INC COM PROPERTY TYPE: SECURITIES 42.00				P	04/06/2009	09/13/2010 17.00
373.00		9. QUALCOMM INC PROPERTY TYPE: SECURITIES 373.00				P	06/28/2008	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)	
1,284.00		31. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,284.00				P	07/13/2008	10/02/2009
3,356.00		81. QUALCOMM INC PROPERTY TYPE: SECURITIES 3,356.00				P	07/01/2009	10/02/2009
124.00		3. QUALCOMM INC PROPERTY TYPE: SECURITIES 124.00				P	08/25/2009	10/02/2009
246.00		6. QUALCOMM INC PROPERTY TYPE: SECURITIES 260.00				P	07/09/2009	10/27/2009
1,232.00		30. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,199.00				P	04/06/2009	10/27/2009
657.00		16. QUALCOMM INC PROPERTY TYPE: SECURITIES 621.00				P	09/06/2007	10/27/2009
82.00		2. QUALCOMM INC PROPERTY TYPE: SECURITIES 74.00				P	01/14/2008	10/27/2009
6,037.00		147. QUALCOMM INC PROPERTY TYPE: SECURITIES 5,279.00				P	02/06/2009	10/27/2009
41.00		1. QUALCOMM INC PROPERTY TYPE: SECURITIES 36.00				P	01/16/2009	10/27/2009
287.00		7. QUALCOMM INC PROPERTY TYPE: SECURITIES 248.00				P	08/18/2007	10/27/2009
287.00		7. QUALCOMM INC PROPERTY TYPE: SECURITIES 240.00				P	12/26/2008	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)	
7,843.00		191. QUALCOMM INC PROPERTY TYPE: SECURITIES 6,488.00				P	02/27/2009	10/27/2009
							1,355.00	
2,218.00		54. QUALCOMM INC PROPERTY TYPE: SECURITIES 2,447.00				P	07/01/2009	10/27/2009
							-229.00	
986.00		24. QUALCOMM INC PROPERTY TYPE: SECURITIES 986.00				P	07/01/2009	10/27/2009
369.00		9. QUALCOMM INC PROPERTY TYPE: SECURITIES 369.00				P	06/04/2008	01/28/2010
1,271.00		31. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,271.00				P	06/19/2008	01/28/2010
3,976.00		97. QUALCOMM INC PROPERTY TYPE: SECURITIES 3,976.00				P	07/24/2008	01/28/2010
2,828.00		69. QUALCOMM INC PROPERTY TYPE: SECURITIES 2,828.00				P	06/07/2009	01/28/2010
123.00		3. QUALCOMM INC PROPERTY TYPE: SECURITIES 123.00				P	08/01/2009	01/28/2010
486.00		12. QUALCOMM INC PROPERTY TYPE: SECURITIES 597.00				P	06/07/2009	01/28/2010
							-111.00	
3,075.00		76. QUALCOMM INC PROPERTY TYPE: SECURITIES 3,534.00				P	09/09/2009	01/28/2010
							-459.00	
931.00		23. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,050.00				P	07/03/2008	01/28/2010
							-119.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,711.00		67. QUALCOMM INC PROPERTY TYPE: SECURITIES 3,092.00				P	08/25/2007 -381.00	01/28/2010
1,254.00		31. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,254.00				P	08/25/2007	01/28/2010
465.00		12. QUALCOMM INC PROPERTY TYPE: SECURITIES 548.00				P	07/03/2008 -83.00	01/29/2010
1,084.00		28. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,272.00				P	08/24/2007 -188.00	01/29/2010
3,176.00		82. QUALCOMM INC PROPERTY TYPE: SECURITIES 3,435.00				P	11/19/2007 -259.00	01/29/2010
2,827.00		73. QUALCOMM INC PROPERTY TYPE: SECURITIES 3,051.00				P	11/20/2007 -224.00	01/29/2010
5,229.00		135. QUALCOMM INC PROPERTY TYPE: SECURITIES 5,526.00				P	04/02/2009 -297.00	01/29/2010
4,079.00		104. QUALCOMM INC PROPERTY TYPE: SECURITIES 4,257.00				P	04/02/2009 -178.00	01/29/2010
3,334.00		85. QUALCOMM INC PROPERTY TYPE: SECURITIES 3,468.00				P	03/25/2008 -134.00	01/29/2010
5,216.00		133. QUALCOMM INC PROPERTY TYPE: SECURITIES 4,841.00				P	01/07/2008 375.00	01/29/2010
237.00		6. QUALCOMM INC PROPERTY TYPE: SECURITIES 393.00				P	06/10/2008 -156.00	02/17/2010

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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)	
133.00		4. QUALCOMM INC PROPERTY TYPE: SECURITIES 133.00				P 06/10/2008	06/30/2010
531.00		16. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,049.00				P 06/10/2008	06/30/2010 -518.00
33.00		1. QUALCOMM INC PROPERTY TYPE: SECURITIES 33.00				P 06/10/2008	06/30/2010
155.00		4. QUALCOMM INC PROPERTY TYPE: SECURITIES 273.00				P 05/12/2008	08/16/2010 -118.00
39.00		1. QUALCOMM INC PROPERTY TYPE: SECURITIES 68.00				P 06/23/2008	08/16/2010 -29.00
165.00		4. QUALCOMM INC PROPERTY TYPE: SECURITIES 262.00				P 06/10/2008	09/13/2010 -97.00
206.00		5. QUALCOMM INC PROPERTY TYPE: SECURITIES 315.00				P 05/26/2008	09/13/2010 -109.00
1,021.00		19. QUALITY SYS INC COM PROPERTY TYPE: SECURITIES 1,015.00				P 08/12/2009	02/10/2010 6.00
3,545.00		66. QUALITY SYS INC COM PROPERTY TYPE: SECURITIES 3,368.00				P 06/17/2009	02/10/2010 177.00
824.00		14. QUALITY SYS INC COM PROPERTY TYPE: SECURITIES 810.00				P 06/18/2010	06/30/2010 14.00
56.00		1. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 57.00				P 07/02/2009	10/27/2009 -1.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
113.00		2. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 113.00				P	07/02/2009	10/27/2009
61.00		1. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 57.00				P	07/02/2009	01/19/2010
61.00		1. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 55.00				P	06/10/2009	01/19/2010
58.00		1. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 55.00				P	06/10/2009	02/17/2010
115.00		2. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 105.00				P	06/07/2009	02/17/2010
173.00		3. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 155.00				P	05/13/2009	02/17/2010
173.00		3. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 155.00				P	05/13/2009	04/23/2010
500.00		10. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 520.00				P	06/01/2010	06/30/2010
351.00		7. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 364.00				P	06/01/2010	07/13/2010
94.00		2. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 104.00				P	06/01/2010	08/16/2010
1,710.00		36. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 1,872.00				P	06/01/2010	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)	
285.00		6. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 310.00				P	05/13/2009	09/13/2010 -25.00
3,514.00		74. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 3,569.00				P	04/09/2009	09/13/2010 -55.00
246.00		6. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 246.00				P	03/11/2008	10/27/2009
46.00		1. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 60.00				P	04/30/2008	01/19/2010 -14.00
91.00		2. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 119.00				P	03/22/2008	01/19/2010 -28.00
46.00		1. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 59.00				P	02/14/2008	01/19/2010 -13.00
958.00		21. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 1,219.00				P	04/04/2008	01/19/2010 -261.00
274.00		6. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 336.00				P	02/15/2008	01/19/2010 -62.00
867.00		19. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 929.00				P	08/04/2008	01/19/2010 -62.00
2,372.00		52. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 2,501.00				P	08/11/2008	01/19/2010 -129.00
508.00		12. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 577.00				P	08/11/2008	02/17/2010 -69.00

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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)	
735.00		16. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 735.00				P	04/23/2010	06/30/2010
2,850.00		62. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 3,100.00				P	04/23/2010	06/30/2010
643.00		14. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 643.00				P	04/23/2010	06/30/2010
1,361.00		105. QUIDEL CORP COM PROPERTY TYPE: SECURITIES 1,270.00				P	05/20/2009	12/04/2009
65.00		5. QUIDEL CORP COM PROPERTY TYPE: SECURITIES 47.00				P	03/11/2009	12/04/2009
3,812.00		255. QUIDEL CORP COM PROPERTY TYPE: SECURITIES 2,404.00				P	03/11/2009	01/13/2010
523.00		35. QUIDEL CORP COM PROPERTY TYPE: SECURITIES 309.00				P	04/06/2009	01/13/2010
4,958.00		1385. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 4,509.00				P	02/06/2009	10/02/2009
776.00		224. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 729.00				P	02/06/2009	10/27/2009
279.00		62. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 236.00				P	11/23/2009	01/19/2010
3,649.00		812. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 2,644.00				P	02/06/2009	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)	
247.00		47. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 249.00				P	06/01/2010	06/30/2010 -2.00
1,758.00		335. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 1,698.00				P	04/23/2010	06/30/2010 60.00
584.00		106. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 537.00				P	04/23/2010	07/13/2010 47.00
2,955.00		739. RF MICRO DEVICES INC PROPERTY TYPE: SECURITIES 3,599.00				P	10/07/2009	11/04/2009 -644.00
2,796.00		144. RACKSPACE HOSTING INC COM PROPERTY TYPE: SECURITIES 3,243.00				P	01/04/2010	04/07/2010 -447.00
3,960.00		204. RACKSPACE HOSTING INC COM PROPERTY TYPE: SECURITIES 3,558.00				P	02/10/2010	04/07/2010 402.00
298.00		19. RADIOSHACK CORP PROPERTY TYPE: SECURITIES 297.00				P	08/25/2009	10/02/2009 1.00
246.00		14. RADIOSHACK CORP PROPERTY TYPE: SECURITIES 219.00				P	08/25/2009	10/27/2009 27.00
1,934.00		110. RADIOSHACK CORP PROPERTY TYPE: SECURITIES 1,681.00				P	07/28/2009	10/27/2009 253.00
10,567.00		601. RADIOSHACK CORP PROPERTY TYPE: SECURITIES 9,049.00				P	06/11/2009	10/27/2009 1,518.00
317.00		18. RADIOSHACK CORP PROPERTY TYPE: SECURITIES 249.00				P	06/19/2009	10/27/2009 68.00

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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)	
756.00		43. RADIOSHACK CORP PROPERTY TYPE: SECURITIES 552.00				P	07/09/2009	10/27/2009
							204.00	
781.00		18. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 806.00				P	07/28/2007	01/07/2010
							-25.00	
1,822.00		42. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 1,868.00				P	07/26/2007	01/07/2010
							-46.00	
315.00		7. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 313.00				P	07/29/2007	06/30/2010
							2.00	
1,171.00		26. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 1,156.00				P	07/26/2007	06/30/2010
							15.00	
2,194.00		44. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 1,957.00				P	07/26/2007	07/29/2010
							237.00	
3,263.00		67. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 2,980.00				P	07/26/2007	07/30/2010
							283.00	
537.00		11. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 486.00				P	07/24/2007	07/30/2010
							51.00	
368.00		8. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 368.00				P	05/13/2009	10/02/2009
46.00		1. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 46.00				P	08/25/2009	10/02/2009
51.00		1. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 49.00				P	09/19/2009	11/23/2009
							2.00	

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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)	
411.00		8. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 378.00				P	06/07/2009	11/23/2009
							33.00	
2,929.00		57. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 2,669.00				P	05/13/2009	11/23/2009
							260.00	
109.00		2. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 94.00				P	05/13/2009	01/19/2010
							15.00	
1,415.00		26. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 1,209.00				P	10/27/2009	01/19/2010
							206.00	
1,848.00		34. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 1,581.00				P	10/27/2009	02/17/2010
							267.00	
489.00		10. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 594.00				P	04/23/2010	06/30/2010
							-105.00	
342.00		7. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 369.00				P	06/01/2010	06/30/2010
							-27.00	
1,662.00		34. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 1,581.00				P	10/27/2009	06/30/2010
							81.00	
1,515.00		31. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 1,429.00				P	06/11/2009	06/30/2010
							86.00	
96.00		2. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 92.00				P	06/11/2009	07/13/2010
							4.00	
315.00		7. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 323.00				P	06/11/2009	08/16/2010
							-8.00	

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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)	
47.00		1. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 46.00				P	06/11/2009 1.00	09/13/2010
1,816.00		109. RED ROBIN GOURMET BURGERS INC COM PROPERTY TYPE: SECURITIES 4,135.00				P	03/26/2008 -2,319.00	12/16/2009
1,466.00		88. RED ROBIN GOURMET BURGERS INC COM PROPERTY TYPE: SECURITIES 3,057.00				P	06/04/2008 -1,591.00	12/16/2009
533.00		32. RED ROBIN GOURMET BURGERS INC COM PROPERTY TYPE: SECURITIES 610.00				P	04/06/2009 -77.00	12/16/2009
1,150.00		69. RED ROBIN GOURMET BURGERS INC COM PROPERTY TYPE: SECURITIES 1,222.00				P	06/03/2009 -72.00	12/16/2009
6,048.00		121. REGAL BELOIT CORP WISCONSIN COM PROPERTY TYPE: SECURITIES 3,677.00				P	02/11/2009 2,371.00	11/04/2009
988.00		37. REGENERON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 739.00				P	05/07/2008 249.00	04/07/2010
3,070.00		108. REGENERON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 2,157.00				P	05/07/2008 913.00	05/28/2010
4,094.00		144. REGENERON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 2,772.00				P	08/30/2007 1,322.00	05/28/2010
1,621.00		57. REGENERON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 1,085.00				P	06/04/2008 536.00	05/28/2010
1,308.00		46. REGENERON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 608.00				P	04/06/2009 700.00	05/28/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
9,227.00		137. RESEARCH IN MOTION ISIN CA760975102 PROPERTY TYPE: SECURITIES 9,555.00				P 02/16/2010 -328.00	04/05/2010
737.00		60. RESOLUTE ENERGY CORP COM PROPERTY TYPE: SECURITIES 789.00				P 04/28/2010 -52.00	06/30/2010
1,004.00		81. RESOLUTE ENERGY CORP COM PROPERTY TYPE: SECURITIES 1,065.00				P 04/28/2010 -61.00	07/12/2010
174.00		14. RESOLUTE ENERGY CORP COM PROPERTY TYPE: SECURITIES 175.00				P 03/25/2010 -1.00	07/12/2010
177.00		4. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 177.00				P 08/10/2007 10/02/2009	
177.00		4. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 177.00				P 08/17/2007 10/02/2009	
133.00		3. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 139.00				P 08/25/2009 -6.00	10/02/2009
44.00		1. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 44.00				P 08/25/2009 10/02/2009	
103.00		2. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 139.00				P 09/11/2007 -36.00	11/23/2009
207.00		4. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 207.00				P 09/04/2007 02/17/2010	
52.00		1. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 70.00				P 09/11/2007 -18.00	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)	
52.00		1. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 52.00				P	09/11/2007	02/17/2010
52.00		1. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 73.00				P	08/13/2007	06/01/2010
210.00		4. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 284.00				P	08/06/2007	06/01/2010
157.00		3. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 167.00				P	04/23/2010	06/01/2010
52.00		1. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 50.00				P	09/19/2009	06/01/2010
52.00		1. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 46.00				P	08/25/2009	06/01/2010
210.00		4. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 155.00				P	04/09/2009	06/01/2010
525.00		10. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 385.00				P	04/06/2009	06/01/2010
4,357.00		83. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 2,449.00				P	02/13/2004	06/01/2010
1,370.00		142. RIGEL PHARMACEUTICALS INC NEW COM PROPERTY TYPE: SECURITIES 3,598.00				P	09/24/2008	01/04/2010
125.00		13. RIGEL PHARMACEUTICALS INC NEW COM PROPERTY TYPE: SECURITIES 327.00				P	10/02/2008	01/04/2010

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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)	
482.00		50. RIGEL PHARMACEUTICALS INC NEW COM PROPERTY TYPE: SECURITIES 804.00				P 10/22/2008 -322.00	01/04/2010
106.00		11. RIGEL PHARMACEUTICALS INC NEW COM PROPERTY TYPE: SECURITIES 93.00				P 08/12/2009 13.00	01/04/2010
724.00		112. RIGEL PHARMACEUTICALS INC NEW COM PROPERTY TYPE: SECURITIES 951.00				P 08/12/2009 -227.00	05/28/2010
1,209.00		187. RIGEL PHARMACEUTICALS INC NEW COM PROPERTY TYPE: SECURITIES 1,542.00				P 09/23/2009 -333.00	05/28/2010
646.00		100. RIGEL PHARMACEUTICALS INC NEW COM PROPERTY TYPE: SECURITIES 776.00				P 01/05/2009 -130.00	05/28/2010
401.00		62. RIGEL PHARMACEUTICALS INC NEW COM PROPERTY TYPE: SECURITIES 391.00				P 04/06/2009 10.00	05/28/2010
869.00		61. ROADRUNNER TRANSN SVCS HLDGS INC COM PROPERTY TYPE: SECURITIES 837.00				P 05/28/2010 32.00	06/30/2010
95.00		4. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES 107.00				P 08/25/2009 -12.00	10/02/2009
24.00		1. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES 17.00				P 01/18/2009 7.00	10/02/2009
359.00		14. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES 242.00				P 01/18/2009 117.00	10/27/2009
206.00		5. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 194.00				P 07/28/2009 12.00	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)	
601.00		14. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 543.00				P	07/28/2009	10/27/2009
							58.00	
146.00		3. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 134.00				P	11/23/2009	01/19/2010
							12.00	
3,256.00		67. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 2,597.00				P	07/28/2009	01/19/2010
							659.00	
49.00		1. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 31.00				P	06/19/2009	01/19/2010
							18.00	
194.00		4. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 105.00				P	02/06/2009	01/19/2010
							89.00	
243.00		5. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 122.00				P	01/18/2009	01/19/2010
							121.00	
103.00		2. ROCKWELL COLLINS COM PROPERTY TYPE: SECURITIES 97.00				P	10/02/2009	10/27/2009
							6.00	
1,836.00		34. ROCKWELL COLLINS COM PROPERTY TYPE: SECURITIES 1,641.00				P	10/02/2009	11/23/2009
							195.00	
1,836.00		34. ROCKWELL COLLINS COM PROPERTY TYPE: SECURITIES 1,187.00				P	04/09/2009	11/23/2009
							649.00	
3,741.00		66. ROCKWELL COLLINS COM PROPERTY TYPE: SECURITIES 2,304.00				P	04/09/2009	01/19/2010
							1,437.00	
116.00		2. ROSS STORES INC PROPERTY TYPE: SECURITIES 94.00				P	02/17/2010	04/23/2010
							22.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
379.00		7. ROSS STORES INC PROPERTY TYPE: SECURITIES 373.00				P	06/01/2010	06/30/2010 6.00
162.00		3. ROSS STORES INC PROPERTY TYPE: SECURITIES 141.00				P	02/17/2010	06/30/2010 21.00
975.00		18. ROSS STORES INC PROPERTY TYPE: SECURITIES 817.00				P	01/19/2010	06/30/2010 158.00
49.00		1. ROSS STORES INC PROPERTY TYPE: SECURITIES 54.00				P	07/13/2010	08/16/2010 -5.00
106.00		2. ROSS STORES INC PROPERTY TYPE: SECURITIES 108.00				P	07/13/2010	09/13/2010 -2.00
201.00		8. ROWAN COS INC PROPERTY TYPE: SECURITIES 175.00				P	10/02/2009	10/27/2009 26.00
8,901.00		280. ROWAN COS INC PROPERTY TYPE: SECURITIES 7,147.00				P	11/23/2009	04/23/2010 1,754.00
1,590.00		50. ROWAN COS INC PROPERTY TYPE: SECURITIES 1,221.00				P	02/17/2010	04/23/2010 369.00
804.00		36. ROWAN COS INC PROPERTY TYPE: SECURITIES 804.00				P	02/17/2010	06/30/2010
1,899.00		85. ROWAN COS INC PROPERTY TYPE: SECURITIES 2,075.00				P	02/17/2010	06/30/2010 -176.00
425.00		19. ROWAN COS INC PROPERTY TYPE: SECURITIES 425.00				P	02/17/2010	06/30/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
288.00		11. ROWAN COS INC PROPERTY TYPE: SECURITIES 295.00				P	03/02/2010	08/16/2010 -7.00
243.00		8. ROWAN COS INC PROPERTY TYPE: SECURITIES 215.00				P	03/02/2010	09/13/2010 28.00
1,092.00		36. ROWAN COS INC PROPERTY TYPE: SECURITIES 928.00				P	01/19/2010	09/13/2010 164.00
1,759.00		58. ROWAN COS INC PROPERTY TYPE: SECURITIES 1,416.00				P	02/17/2010	09/13/2010 343.00
40.00		1. RYDER SYS INC PROPERTY TYPE: SECURITIES 40.00				P	10/27/2009	01/19/2010
571.00		14. RYDER SYS INC PROPERTY TYPE: SECURITIES 660.00				P	04/23/2010	06/30/2010 -89.00
285.00		7. RYDER SYS INC PROPERTY TYPE: SECURITIES 311.00				P	06/01/2010	06/30/2010 -26.00
2,283.00		56. RYDER SYS INC PROPERTY TYPE: SECURITIES 2,439.00				P	10/27/2009	06/30/2010 -156.00
82.00		2. RYDER SYS INC PROPERTY TYPE: SECURITIES 82.00				P	10/27/2009	06/30/2010
81.00		2. RYDER SYS INC PROPERTY TYPE: SECURITIES 88.00				P	11/09/2009	08/16/2010 -7.00
553.00		13. RYDER SYS INC PROPERTY TYPE: SECURITIES 566.00				P	10/27/2009	09/13/2010 -13.00

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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)	
85.00		2. RYDER SYS INC PROPERTY TYPE: SECURITIES 85.00				P	10/27/2009	09/13/2010
66.00		6. SLM CORP COM PROPERTY TYPE: SECURITIES 80.00				P	04/23/2010	06/01/2010
							-14.00	
233.00		22. SLM CORP COM PROPERTY TYPE: SECURITIES 292.00				P	04/23/2010	06/30/2010
							-59.00	
2,402.00		227. SLM CORP COM PROPERTY TYPE: SECURITIES 2,544.00				P	01/19/2010	06/30/2010
							-142.00	
139.00		12. SLM CORP COM PROPERTY TYPE: SECURITIES 134.00				P	01/19/2010	07/13/2010
							5.00	
4,821.00		404. SLM CORP COM PROPERTY TYPE: SECURITIES 4,527.00				P	01/19/2010	08/16/2010
							294.00	
8,002.00		660. SLM CORP COM PROPERTY TYPE: SECURITIES 7,396.00				P	01/19/2010	09/13/2010
							606.00	
3,371.00		278. SLM CORP COM PROPERTY TYPE: SECURITIES 3,066.00				P	11/23/2009	09/13/2010
							305.00	
4,668.00		363. STEC INC COM PROPERTY TYPE: SECURITIES 5,560.00				P	07/28/2010	08/16/2010
							-892.00	
1,040.00		25. SVB FINANCIAL GROUP COM PROPERTY TYPE: SECURITIES 1,178.00				P	05/06/2010	06/30/2010
							-138.00	
865.00		40. SAFEWAY INC COM NEW PROPERTY TYPE: SECURITIES 912.00				P	11/23/2009	01/19/2010
							-47.00	

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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)	
347.00		15. SAFEWAY INC COM NEW PROPERTY TYPE: SECURITIES 342.00				P	11/23/2009	02/17/2010
							5.00	
213.00		8. SAFEWAY INC COM NEW PROPERTY TYPE: SECURITIES 182.00				P	11/23/2009	04/23/2010
							31.00	
3,479.00		157. SAFEWAY INC COM NEW PROPERTY TYPE: SECURITIES 3,581.00				P	11/23/2009	06/01/2010
							-102.00	
931.00		42. SAFEWAY INC COM NEW PROPERTY TYPE: SECURITIES 950.00				P	10/27/2009	06/01/2010
							-19.00	
1,295.00		33. SALIX PHARMACEUTICALS LTD COM PROPERTY TYPE: SECURITIES 1,218.00				P	06/18/2010	06/30/2010
							77.00	
885.00		24. SANDERSON FARMS INC PROPERTY TYPE: SECURITIES 1,122.00				P	07/01/2009	10/07/2009
							-237.00	
405.00		11. SANDERSON FARMS INC PROPERTY TYPE: SECURITIES 427.00				P	04/06/2009	10/07/2009
							-22.00	
147.00		4. SANDERSON FARMS INC PROPERTY TYPE: SECURITIES 141.00				P	09/24/2008	10/07/2009
							6.00	
2,764.00		75. SANDERSON FARMS INC PROPERTY TYPE: SECURITIES 2,484.00				P	07/01/2008	10/07/2009
							280.00	
1,120.00		26. SANDISK CORP PROPERTY TYPE: SECURITIES 1,200.00				P	06/01/2010	06/30/2010
							-80.00	
1,895.00		44. SANDISK CORP PROPERTY TYPE: SECURITIES 1,920.00				P	04/23/2010	06/30/2010
							-25.00	

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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)	
861.00		20. SANDISK CORP PROPERTY TYPE: SECURITIES 861.00				P 04/23/2010	06/30/2010
300.00		7. SANDISK CORP PROPERTY TYPE: SECURITIES 321.00				P 05/06/2010	08/16/2010
						-21.00	
501.00		13. SANDISK CORP PROPERTY TYPE: SECURITIES 595.00				P 05/06/2010	09/13/2010
						-94.00	
655.00		17. SANDISK CORP PROPERTY TYPE: SECURITIES 742.00				P 04/23/2010	09/13/2010
						-87.00	
56.00		4. SARA LEE CORP PROPERTY TYPE: SECURITIES 55.00				P 02/17/2010	04/23/2010
						1.00	
225.00		16. SARA LEE CORP PROPERTY TYPE: SECURITIES 201.00				P 11/23/2009	04/23/2010
						24.00	
285.00		20. SARA LEE CORP PROPERTY TYPE: SECURITIES 284.00				P 06/01/2010	06/30/2010
						1.00	
1,597.00		112. SARA LEE CORP PROPERTY TYPE: SECURITIES 1,410.00				P 11/23/2009	06/30/2010
						187.00	
373.00		26. SARA LEE CORP PROPERTY TYPE: SECURITIES 327.00				P 11/23/2009	07/13/2010
						46.00	
443.00		30. SARA LEE CORP PROPERTY TYPE: SECURITIES 378.00				P 11/23/2009	08/16/2010
						65.00	
16,853.00		1200. SARA LEE CORP PROPERTY TYPE: SECURITIES 15,112.00				P 11/23/2009	09/13/2010
						1,741.00	

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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)	
70.00		5. SARA LEE CORP PROPERTY TYPE: SECURITIES 63.00				P	11/23/2009	09/13/2010 7.00
6,495.00		462. SARA LEE CORP PROPERTY TYPE: SECURITIES 5,650.00				P	01/19/2010	09/13/2010 845.00
3,093.00		243. SAVIENT PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 3,824.00				P	09/23/2009	06/18/2010 -731.00
1,146.00		90. SAVIENT PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 1,323.00				P	10/21/2009	06/18/2010 -177.00
1,655.00		130. SAVIENT PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 1,861.00				P	01/13/2010	06/18/2010 -206.00
174.00		6. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 142.00				P	04/06/2009	10/27/2009 32.00
158.00		15. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 114.00				P	01/07/2009	11/05/2009 44.00
4,242.00		404. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 3,036.00				P	01/05/2009	11/05/2009 1,206.00
315.00		30. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 301.00				P	04/06/2009	11/05/2009 14.00
1,607.00		153. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 1,146.00				P	01/05/2009	11/05/2009 461.00
4,830.00		460. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 4,590.00				P	05/13/2009	11/05/2009 240.00

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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)	
221.00		21. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 208.00				P	04/09/2009	11/05/2009 13.00
4,925.00		469. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 3,966.00				P	02/06/2009	11/05/2009 959.00
32.00		3. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 23.00				P	01/16/2009	11/05/2009 9.00
137.00		13. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 73.00				P	10/22/2008	11/05/2009 64.00
398.00		7. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 371.00				P	05/13/2009	10/02/2009 27.00
114.00		2. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 114.00				P	07/17/2009	10/02/2009
790.00		12. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 778.00				P	10/27/2009	11/23/2009 12.00
132.00		2. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 132.00				P	08/11/2009	11/23/2009
72.00		1. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 70.00				P	01/19/2010	04/23/2010 2.00
5,757.00		95. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 6,780.00				P	04/30/2010	06/15/2010 -1,023.00
3,151.00		52. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 3,151.00				P	04/30/2010	06/15/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
784.00		14. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 999.00				P	04/30/2010	06/30/2010 -215.00
672.00		12. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 844.00				P	01/19/2010	06/30/2010 -172.00
117.00		2. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 141.00				P	01/19/2010	07/13/2010 -24.00
873.00		15. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 1,070.00				P	04/30/2010	07/26/2010 -197.00
5,243.00		90. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 6,423.00				P	04/30/2010	07/26/2010 -1,180.00
351.00		6. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 428.00				P	04/30/2010	07/26/2010 -77.00
1,521.00		26. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 1,856.00				P	04/30/2010	07/26/2010 -335.00
416.00		7. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 493.00				P	01/19/2010	08/16/2010 -77.00
119.00		2. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 133.00				P	07/15/2009	08/16/2010 -14.00
357.00		6. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 391.00				P	02/17/2010	08/16/2010 -34.00
3,152.00		53. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 3,435.00				P	10/27/2009	08/16/2010 -283.00

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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)	
3,093.00		52. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 3,306.00				P 04/16/2010 -213.00	08/16/2010
3,084.00		305. SCIENTIFIC GAMES CORP COM CL A PROPERTY TYPE: SECURITIES 5,497.00				P 08/12/2009 -2,413.00	05/28/2010
1,537.00		152. SCIENTIFIC GAMES CORP COM CL A PROPERTY TYPE: SECURITIES 2,294.00				P 11/04/2009 -757.00	05/28/2010
1,092.00		108. SCIENTIFIC GAMES CORP COM CL A PROPERTY TYPE: SECURITIES 1,543.00				P 04/07/2010 -451.00	05/28/2010
63.00		1. SEARS HLDGS CORP COM PROPERTY TYPE: SECURITIES 66.00				P 07/01/2009 -3.00	10/02/2009
861.00		12. SEARS HLDGS CORP COM PROPERTY TYPE: SECURITIES 787.00				P 07/01/2009 74.00	10/27/2009
286.00		3. SEARS HLDGS CORP COM PROPERTY TYPE: SECURITIES 316.00				P 01/19/2010 -30.00	02/17/2010
253.00		3. SEARS HLDGS CORP COM PROPERTY TYPE: SECURITIES 352.00				P 04/23/2010 -99.00	06/01/2010
168.00		2. SEARS HLDGS CORP COM PROPERTY TYPE: SECURITIES 211.00				P 01/19/2010 -43.00	06/01/2010
168.00		2. SEARS HLDGS CORP COM PROPERTY TYPE: SECURITIES 144.00				P 11/23/2009 24.00	06/01/2010
1,095.00		13. SEARS HLDGS CORP COM PROPERTY TYPE: SECURITIES 852.00				P 07/01/2009 243.00	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)	
421.00		5. SEARS HLDGS CORP COM PROPERTY TYPE: SECURITIES 326.00				P	08/25/2009 95.00	06/01/2010
253.00		3. SEARS HLDGS CORP COM PROPERTY TYPE: SECURITIES 173.00				P	07/09/2009 80.00	06/01/2010
759.00		62. SEATTLE GENETICS INC COM PROPERTY TYPE: SECURITIES 625.00				P	07/05/2007 134.00	06/30/2010
1,766.00		145. SEATTLE GENETICS INC COM PROPERTY TYPE: SECURITIES 1,462.00				P	07/05/2007 304.00	07/12/2010
37.00		3. SEATTLE GENETICS INC COM PROPERTY TYPE: SECURITIES 29.00				P	04/02/2008 8.00	07/12/2010
677.00		47. SEATTLE GENETICS INC COM PROPERTY TYPE: SECURITIES 451.00				P	04/02/2008 226.00	09/27/2010
3,024.00		210. SEATTLE GENETICS INC COM PROPERTY TYPE: SECURITIES 1,967.00				P	01/30/2008 1,057.00	09/27/2010
1,282.00		89. SEATTLE GENETICS INC COM PROPERTY TYPE: SECURITIES 810.00				P	04/06/2009 472.00	09/27/2010
1,296.00		90. SEATTLE GENETICS INC COM PROPERTY TYPE: SECURITIES 807.00				P	10/22/2008 489.00	09/27/2010
4,032.00		225. SEMTECH CORP PROPERTY TYPE: SECURITIES 4,172.00				P	07/28/2009 -140.00	06/18/2010
549.00		33. SEMTECH CORP PROPERTY TYPE: SECURITIES 612.00				P	07/28/2009 -63.00	06/30/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,106.00		62. SEMTECH CORP PROPERTY TYPE: SECURITIES 1,150.00				P 07/28/2009 -44.00	07/28/2010
491.00		30. SEMTECH CORP PROPERTY TYPE: SECURITIES 556.00				P 07/28/2009 -65.00	08/16/2010
33.00		2. SEMTECH CORP PROPERTY TYPE: SECURITIES 35.00				P 08/05/2009 -2.00	08/16/2010
1,276.00		78. SEMTECH CORP PROPERTY TYPE: SECURITIES 1,357.00				P 08/12/2009 -81.00	08/16/2010
2,422.00		148. SEMTECH CORP PROPERTY TYPE: SECURITIES 2,452.00				P 10/21/2009 -30.00	08/16/2010
249.00		5. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 239.00				P 07/09/2009 10.00	10/02/2009
598.00		12. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 551.00				P 04/06/2009 47.00	10/02/2009
1,346.00		27. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 1,088.00				P 12/26/2008 258.00	10/02/2009
260.00		5. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 202.00				P 12/26/2008 58.00	10/27/2009
5,402.00		104. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 4,050.00				P 10/22/2008 1,352.00	10/27/2009
663.00		14. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 769.00				P 12/03/2009 -106.00	06/30/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
142.00		3. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 164.00				P	12/07/2009	06/30/2010 -22.00
95.00		2. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 110.00				P	12/03/2009	06/30/2010 -15.00
592.00		10. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES 625.00				P	02/13/2009	10/02/2009 -33.00
118.00		2. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES 104.00				P	04/06/2009	10/02/2009 14.00
867.00		15. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES 782.00				P	04/06/2009	10/27/2009 85.00
241.00		5. SIGMA ALDRICH CORP PROPERTY TYPE: SECURITIES 274.00				P	11/23/2009	02/17/2010 -33.00
96.00		2. SIGMA ALDRICH CORP PROPERTY TYPE: SECURITIES 96.00				P	11/23/2009	02/17/2010
106.00		2. SIGMA ALDRICH CORP PROPERTY TYPE: SECURITIES 118.00				P	10/25/2009	06/01/2010 -12.00
317.00		6. SIGMA ALDRICH CORP PROPERTY TYPE: SECURITIES 354.00				P	04/23/2010	06/01/2010 -37.00
2,483.00		47. SIGMA ALDRICH CORP PROPERTY TYPE: SECURITIES 2,578.00				P	11/23/2009	06/01/2010 -95.00
45.00		.563 SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES 43.00				P	12/21/2009	12/28/2009 2.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
76.00		1. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES 76.00				P	01/19/2010	02/17/2010
623.00		7. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES 533.00				P	01/19/2010	04/23/2010
							90.00	
4,282.00		52. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES 3,955.00				P	01/19/2010	06/30/2010
							327.00	
247.00		3. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES 247.00				P	06/01/2010	06/30/2010
672.00		19. SIRONA DENTAL SYS INC COM PROPERTY TYPE: SECURITIES 621.00				P	12/16/2009	06/30/2010
							51.00	
2,507.00		76. SIRONA DENTAL SYS INC COM PROPERTY TYPE: SECURITIES 2,485.00				P	12/16/2009	09/02/2010
							22.00	
5,145.00		156. SIRONA DENTAL SYS INC COM PROPERTY TYPE: SECURITIES 4,994.00				P	01/04/2010	09/02/2010
							151.00	
2,726.00		153. SKYWORKS SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 1,451.00				P	07/28/2008	06/18/2010
							1,275.00	
3,225.00		181. SKYWORKS SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 1,531.00				P	09/10/2008	06/18/2010
							1,694.00	
7,145.00		401. SKYWORKS SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 1,643.00				P	12/03/2008	06/18/2010
							5,502.00	
3,628.00		91. SMITH A O CORP PROPERTY TYPE: SECURITIES 2,731.00				P	04/22/2009	10/07/2009
							897.00	

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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)	
618.00		10. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 541.00				P	09/23/2009 77.00	01/05/2010
124.00		2. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 108.00				P	09/23/2009 16.00	01/05/2010
1,428.00		23. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 1,244.00				P	09/23/2009 184.00	01/06/2010
310.00		5. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 268.00				P	09/21/2009 42.00	01/06/2010
620.00		10. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 535.00				P	09/21/2009 85.00	01/07/2010
60.00		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 54.00				P	09/21/2009 6.00	03/26/2010
60.00		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 54.00				P	09/21/2009 6.00	03/29/2010
542.00		9. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 482.00				P	09/21/2009 60.00	03/30/2010
241.00		4. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 213.00				P	09/22/2009 28.00	03/30/2010
723.00		12. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 638.00				P	09/22/2009 85.00	03/31/2010
302.00		5. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 266.00				P	09/22/2009 36.00	04/01/2010

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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)	
121.00		2. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 106.00				15.00	04/05/2010
60.00		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 53.00				7.00	04/05/2010
604.00		10. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 531.00				73.00	04/06/2010
1,029.00		17. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 903.00				126.00	06/30/2010
420.00		7. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 372.00				48.00	08/02/2010
60.00		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 53.00				7.00	08/02/2010
120.00		2. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 106.00				14.00	08/02/2010
1,618.00		27. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 1,422.00				196.00	08/02/2010
60.00		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 52.00				8.00	08/02/2010
60.00		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 50.00				10.00	08/02/2010
60.00		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 50.00				10.00	08/02/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,199.00		20. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 1,008.00				P	07/24/2009 191.00	08/02/2010
420.00		7. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 351.00				P	07/27/2009 69.00	08/02/2010
659.00		11. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 532.00				P	07/02/2009 127.00	08/02/2010
300.00		5. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 241.00				P	07/09/2009 59.00	08/02/2010
1,798.00		30. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 1,310.00				P	01/06/2009 488.00	08/02/2010
238.00		4. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 175.00				P	01/06/2009 63.00	08/17/2010
59.00		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 42.00				P	11/21/2008 17.00	08/17/2010
530.00		9. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 382.00				P	11/21/2008 148.00	08/18/2010
354.00		6. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 255.00				P	11/21/2008 99.00	08/18/2010
290.00		5. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 212.00				P	11/21/2008 78.00	08/19/2010
581.00		10. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 424.00				P	11/21/2008 157.00	08/19/2010

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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)	
2,439.00		41. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 1,739.00				700.00	08/20/2010
357.00		6. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 246.00				111.00	08/20/2010
238.00		4. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 164.00				74.00	08/20/2010
723.00		12. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 492.00				231.00	08/23/2010
60.00		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 41.00				19.00	08/23/2010
847.00		23. SOLERA HLDGS INC COM PROPERTY TYPE: SECURITIES 845.00				2.00	06/30/2010
42.00		1. SOLERA HLDGS INC COM PROPERTY TYPE: SECURITIES 37.00				5.00	09/14/2010
2,040.00		49. SOLERA HLDGS INC COM PROPERTY TYPE: SECURITIES 1,317.00				723.00	09/14/2010
2,248.00		54. SOLERA HLDGS INC COM PROPERTY TYPE: SECURITIES 1,341.00				907.00	09/14/2010
564.00		42. SOLUTIA INC NEW COM PROPERTY TYPE: SECURITIES 549.00				15.00	06/30/2010
369.00		16. SOTHEBYS HLDGS INC CL A PROPERTY TYPE: SECURITIES 519.00				-150.00	06/30/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,460.00		138. SOTHEBYS HLDGS INC CL A PROPERTY TYPE: SECURITIES 4,476.00				P	05/28/2010	07/12/2010 -1,016.00
3,515.00		136. SOURCEFIRE INC COM PROPERTY TYPE: SECURITIES 2,534.00				P	07/28/2010	09/02/2010 981.00
4,210.00		103. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES 3,228.00				P	08/11/2008	10/02/2009 982.00
245.00		6. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES 169.00				P	01/16/2009	10/02/2009 76.00
123.00		3. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES 83.00				P	09/03/2008	10/02/2009 40.00
41.00		1. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES 27.00				P	12/26/2008	10/02/2009 14.00
3,717.00		968. SPRINT CORP PROPERTY TYPE: SECURITIES 4,540.00				P	07/01/2009	11/23/2009 -823.00
603.00		157. SPRINT CORP PROPERTY TYPE: SECURITIES 701.00				P	07/28/2009	11/23/2009 -98.00
207.00		54. SPRINT CORP PROPERTY TYPE: SECURITIES 207.00				P	05/10/2008	11/23/2009
19.00		5. SPRINT CORP PROPERTY TYPE: SECURITIES 19.00				P	05/29/2008	11/23/2009
15.00		4. SPRINT CORP PROPERTY TYPE: SECURITIES 15.00				P	06/01/2008	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)	
273.00		71. SPRINT CORP PROPERTY TYPE: SECURITIES 273.00				P	07/16/2008	11/23/2009
280.00		73. SPRINT CORP PROPERTY TYPE: SECURITIES 280.00				P	08/05/2008	11/23/2009
108.00		28. SPRINT CORP PROPERTY TYPE: SECURITIES 108.00				P	08/24/2008	11/23/2009
69.00		18. SPRINT CORP PROPERTY TYPE: SECURITIES 69.00				P	05/13/2009	11/23/2009
449.00		117. SPRINT CORP PROPERTY TYPE: SECURITIES 449.00				P	06/04/2009	11/23/2009
4,681.00		1219. SPRINT CORP PROPERTY TYPE: SECURITIES 6,144.00				P	06/11/2009	11/23/2009 -1,463.00
7,565.00		1970. SPRINT CORP PROPERTY TYPE: SECURITIES 7,565.00				P	06/11/2009	11/23/2009
18.00		5. SPRINT CORP PROPERTY TYPE: SECURITIES 53.00				P	05/02/2008	01/19/2010 -35.00
14.00		4. SPRINT CORP PROPERTY TYPE: SECURITIES 42.00				P	05/05/2008	01/19/2010 -28.00
177.00		49. SPRINT CORP PROPERTY TYPE: SECURITIES 502.00				P	04/13/2008	01/19/2010 -325.00
16.00		5. SPRINT CORP PROPERTY TYPE: SECURITIES 51.00				P	04/13/2008	02/17/2010 -35.00

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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)	
234.00		73. SPRINT CORP PROPERTY TYPE: SECURITIES 704.00				P	07/09/2008	02/17/2010
							-470.00	
90.00		28. SPRINT CORP PROPERTY TYPE: SECURITIES 268.00				P	07/28/2008	02/17/2010
							-178.00	
228.00		71. SPRINT CORP PROPERTY TYPE: SECURITIES 630.00				P	06/19/2008	02/17/2010
							-402.00	
376.00		117. SPRINT CORP PROPERTY TYPE: SECURITIES 573.00				P	05/08/2009	02/17/2010
							-197.00	
2,292.00		714. SPRINT CORP PROPERTY TYPE: SECURITIES 3,187.00				P	07/28/2009	02/17/2010
							-895.00	
6,324.00		1970. SPRINT CORP PROPERTY TYPE: SECURITIES 8,716.00				P	05/15/2009	02/17/2010
							-2,392.00	
58.00		18. SPRINT CORP PROPERTY TYPE: SECURITIES 78.00				P	04/16/2009	02/17/2010
							-20.00	
324.00		101. SPRINT CORP PROPERTY TYPE: SECURITIES 420.00				P	04/06/2009	02/17/2010
							-96.00	
2,944.00		917. SPRINT CORP PROPERTY TYPE: SECURITIES 3,650.00				P	10/02/2009	02/17/2010
							-706.00	
113.00		23. SPRINT CORP PROPERTY TYPE: SECURITIES 100.00				P	04/23/2010	06/01/2010
							13.00	
10.00		2. SPRINT CORP PROPERTY TYPE: SECURITIES 8.00				P	10/02/2009	06/01/2010
							2.00	

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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)	
602.00		140. SPRINT CORP PROPERTY TYPE: SECURITIES 557.00				P	10/02/2009	06/30/2010 45.00
458.00		104. SPRINT CORP PROPERTY TYPE: SECURITIES 455.00				P	08/16/2010	09/13/2010 3.00
1,065.00		242. SPRINT CORP PROPERTY TYPE: SECURITIES 963.00				P	10/02/2009	09/13/2010 102.00
1,025.00		233. SPRINT CORP PROPERTY TYPE: SECURITIES 878.00				P	08/25/2009	09/13/2010 147.00
339.00		77. SPRINT CORP PROPERTY TYPE: SECURITIES 265.00				P	02/27/2009	09/13/2010 74.00
18.00		4. SPRINT CORP PROPERTY TYPE: SECURITIES 18.00				P	07/13/2010	09/13/2010
3,133.00		50. STANLEY BLACK & DECKER INC COM PROPERTY TYPE: SECURITIES 2,305.00				P	10/27/2009	04/23/2010 828.00
15,433.00		275. STANLEY BLACK & DECKER INC COM PROPERTY TYPE: SECURITIES 12,677.00				P	10/27/2009	06/01/2010 2,756.00
2,418.00		90. STANLEY INC COM PROPERTY TYPE: SECURITIES 2,891.00				P	10/08/2008	12/04/2009 -473.00
1,075.00		40. STANLEY INC COM PROPERTY TYPE: SECURITIES 1,248.00				P	02/11/2009	12/04/2009 -173.00
200.00		4. STANLEY WKS PROPERTY TYPE: SECURITIES 184.00				P	10/27/2009	11/23/2009 16.00

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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)	
6,810.00		121. STANLEY WKS PROPERTY TYPE: SECURITIES 5,578.00				P	10/27/2009	01/19/2010
							1,232.00	
390.00		7. STANLEY WKS PROPERTY TYPE: SECURITIES 323.00				P	10/27/2009	02/17/2010
							67.00	
309.00		16. STARBUCKS CORP PROPERTY TYPE: SECURITIES 309.00				P	10/02/2009	10/27/2009
199.00		8. STARBUCKS CORP PROPERTY TYPE: SECURITIES 217.00				P	04/23/2010	06/30/2010
							-18.00	
50.00		2. STARBUCKS CORP PROPERTY TYPE: SECURITIES 52.00				P	06/01/2010	06/30/2010
							-2.00	
199.00		8. STARBUCKS CORP PROPERTY TYPE: SECURITIES 189.00				P	01/19/2010	06/30/2010
							10.00	
26.00		1. STARBUCKS CORP PROPERTY TYPE: SECURITIES 24.00				P	01/19/2010	07/13/2010
							2.00	
24.00		1. STARBUCKS CORP PROPERTY TYPE: SECURITIES 24.00				P	01/19/2010	08/16/2010
24.00		1. STARBUCKS CORP PROPERTY TYPE: SECURITIES 23.00				P	02/17/2010	08/16/2010
							1.00	
52.00		2. STARBUCKS CORP PROPERTY TYPE: SECURITIES 46.00				P	02/17/2010	09/13/2010
							6.00	
415.00		16. STARBUCKS CORP PROPERTY TYPE: SECURITIES 363.00				P	10/29/2009	09/13/2010
							52.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,556.00		60. STARBUCKS CORP PROPERTY TYPE: SECURITIES 1,323.00				P	11/23/2009	09/13/2010 233.00
1,504.00		58. STARBUCKS CORP PROPERTY TYPE: SECURITIES 1,158.00				P	10/02/2009	09/13/2010 346.00
2,619.00		101. STARBUCKS CORP PROPERTY TYPE: SECURITIES 1,986.00				P	08/25/2009	09/13/2010 633.00
43.00		1. STARWOOD HOTELS & RESORTS WORLDWIDE I PROPERTY TYPE: SECURITIES 20.00				P	10/21/2008	06/30/2010 23.00
1,246.00		29. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 576.00				P	10/22/2008	06/30/2010 670.00
102.00		2. STATE STREET CORP PROPERTY TYPE: SECURITIES 158.00				P	04/20/2008	10/02/2009 -56.00
204.00		4. STATE STREET CORP PROPERTY TYPE: SECURITIES 294.00				P	03/29/2008	10/02/2009 -90.00
153.00		3. STATE STREET CORP PROPERTY TYPE: SECURITIES 153.00				P	03/29/2008	10/02/2009
419.00		10. STATE STREET CORP PROPERTY TYPE: SECURITIES 736.00				P	03/29/2008	11/23/2009 -317.00
126.00		3. STATE STREET CORP PROPERTY TYPE: SECURITIES 200.00				P	04/23/2008	11/23/2009 -74.00
461.00		11. STATE STREET CORP PROPERTY TYPE: SECURITIES 728.00				P	03/03/2008	11/23/2009 -267.00

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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)	
126.00		3. STATE STREET CORP PROPERTY TYPE: SECURITIES 178.00				P	07/07/2008	11/23/2009
							-52.00	
1,811.00		42. STATE STREET CORP PROPERTY TYPE: SECURITIES 2,488.00				P	07/07/2008	01/19/2010
							-677.00	
2,544.00		59. STATE STREET CORP PROPERTY TYPE: SECURITIES 3,205.00				P	08/25/2009	01/19/2010
							-661.00	
5,908.00		137. STATE STREET CORP PROPERTY TYPE: SECURITIES 6,492.00				P	07/01/2009	01/19/2010
							-584.00	
474.00		11. STATE STREET CORP PROPERTY TYPE: SECURITIES 521.00				P	07/28/2009	01/19/2010
							-47.00	
1,432.00		45. STERIS CORP COM PROPERTY TYPE: SECURITIES 1,693.00				P	08/13/2008	05/28/2010
							-261.00	
159.00		5. STERIS CORP COM PROPERTY TYPE: SECURITIES 176.00				P	07/24/2008	05/28/2010
							-17.00	
1,909.00		60. STERIS CORP COM PROPERTY TYPE: SECURITIES 2,055.00				P	07/30/2008	05/28/2010
							-146.00	
1,114.00		35. STERIS CORP COM PROPERTY TYPE: SECURITIES 1,070.00				P	10/08/2008	05/28/2010
							44.00	
2,355.00		74. STERIS CORP COM PROPERTY TYPE: SECURITIES 2,058.00				P	12/16/2009	05/28/2010
							297.00	
1,146.00		36. STERIS CORP COM PROPERTY TYPE: SECURITIES 943.00				P	07/01/2009	05/28/2010
							203.00	

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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)	
489.00		15. STERIS CORP COM PROPERTY TYPE: SECURITIES 393.00				P 07/01/2009 96.00	06/18/2010
2,573.00		79. STERIS CORP COM PROPERTY TYPE: SECURITIES 2,055.00				P 07/15/2009 518.00	06/18/2010
619.00		19. STERIS CORP COM PROPERTY TYPE: SECURITIES 448.00				P 04/06/2009 171.00	06/18/2010
835.00		19. STIFEL FINL CORP COM PROPERTY TYPE: SECURITIES 1,034.00				P 01/13/2010 -199.00	06/30/2010
1,649.00		86. STONE ENERGY CORP PROPERTY TYPE: SECURITIES 1,390.00				P 10/07/2009 259.00	10/21/2009
537.00		28. STONE ENERGY CORP PROPERTY TYPE: SECURITIES 363.00				P 08/26/2009 174.00	10/21/2009
218.00		19. STONE ENERGY CORP PROPERTY TYPE: SECURITIES 246.00				P 08/26/2009 -28.00	06/30/2010
2,370.00		210. STONE ENERGY CORP PROPERTY TYPE: SECURITIES 2,724.00				P 08/26/2009 -354.00	07/12/2010
53.00		1. STRYKER CORP PROPERTY TYPE: SECURITIES 59.00				P 04/23/2010 -6.00	06/01/2010
159.00		3. STRYKER CORP PROPERTY TYPE: SECURITIES 171.00				P 01/19/2010 -12.00	06/01/2010
456.00		9. STRYKER CORP PROPERTY TYPE: SECURITIES 456.00				P 01/19/2010	06/30/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
418.00		9. STRYKER CORP PROPERTY TYPE: SECURITIES 533.00				P	02/01/2010	08/16/2010
							-115.00	
4,410.00		95. STRYKER CORP PROPERTY TYPE: SECURITIES 5,408.00				P	01/19/2010	08/16/2010
							-998.00	
279.00		6. STRYKER CORP PROPERTY TYPE: SECURITIES 319.00				P	02/17/2010	08/16/2010
							-40.00	
2,043.00		44. STRYKER CORP PROPERTY TYPE: SECURITIES 2,331.00				P	07/13/2010	08/16/2010
							-288.00	
760.00		36. SUCCESSFACTORS INC COM PROPERTY TYPE: SECURITIES 814.00				P	06/18/2010	06/30/2010
							-54.00	
193.00		6. SUNOCO, INC PROPERTY TYPE: SECURITIES 163.00				P	10/02/2009	10/27/2009
							30.00	
225.00		7. SUNOCO, INC PROPERTY TYPE: SECURITIES 188.00				P	03/30/2009	10/27/2009
							37.00	
26.00		1. SUNOCO, INC PROPERTY TYPE: SECURITIES 27.00				P	03/30/2009	11/23/2009
							-1.00	
311.00		12. SUNOCO, INC PROPERTY TYPE: SECURITIES 322.00				P	03/18/2009	11/23/2009
							-11.00	
19,375.00		703. SUNOCO, INC PROPERTY TYPE: SECURITIES 18,840.00				P	03/18/2009	01/19/2010
							535.00	
2,317.00		87. SUNOCO, INC PROPERTY TYPE: SECURITIES 2,332.00				P	03/18/2009	02/17/2010
							-15.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
766.00		25. SUNOCO, INC PROPERTY TYPE: SECURITIES 670.00				P	03/18/2009	04/23/2010
							96.00	
29.00		1. SUNOCO, INC PROPERTY TYPE: SECURITIES 27.00				P	03/18/2009	06/01/2010
							2.00	
59.00		2. SUNOCO, INC PROPERTY TYPE: SECURITIES 52.00				P	06/02/2009	06/01/2010
							7.00	
118.00		4. SUNOCO, INC PROPERTY TYPE: SECURITIES 100.00				P	06/10/2009	06/01/2010
							18.00	
88.00		3. SUNOCO, INC PROPERTY TYPE: SECURITIES 75.00				P	03/02/2009	06/01/2010
							13.00	
765.00		26. SUNOCO, INC PROPERTY TYPE: SECURITIES 647.00				P	03/11/2009	06/01/2010
							118.00	
29.00		1. SUNOCO, INC PROPERTY TYPE: SECURITIES 24.00				P	02/20/2009	06/01/2010
							5.00	
118.00		4. SUNOCO, INC PROPERTY TYPE: SECURITIES 96.00				P	04/26/2009	06/01/2010
							22.00	
128.00		6. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES 101.00				P	06/11/2009	10/02/2009
							27.00	
97.00		5. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES 84.00				P	06/11/2009	10/27/2009
							13.00	
117.00		6. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES 98.00				P	07/01/2009	10/27/2009
							19.00	

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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)	
622.00		32. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES 494.00				P	07/09/2009	10/27/2009 128.00
5,893.00		267. SUPERIOR WELL SVCS INC COM PROPERTY TYPE: SECURITIES 5,022.00				P	07/28/2010	08/16/2010 871.00
32.00		2. SUPERVALU INC PROPERTY TYPE: SECURITIES 31.00				P	02/17/2010	04/23/2010 1.00
1,174.00		74. SUPERVALU INC PROPERTY TYPE: SECURITIES 1,093.00				P	01/19/2010	04/23/2010 81.00
502.00		38. SUPERVALU INC PROPERTY TYPE: SECURITIES 561.00				P	01/19/2010	06/01/2010 -59.00
4,511.00		231. SWITCH & DATA FACS CO COM PROPERTY TYPE: SECURITIES 4,087.00				P	11/04/2009	12/04/2009 424.00
6,803.00		330. SWITCH & DATA FACS CO COM PROPERTY TYPE: SECURITIES 5,838.00				P	11/04/2009	01/04/2010 965.00
3,443.00		167. SWITCH & DATA FACS CO COM PROPERTY TYPE: SECURITIES 2,929.00				P	06/18/2008	01/04/2010 514.00
206.00		10. SWITCH & DATA FACS CO COM PROPERTY TYPE: SECURITIES 163.00				P	07/01/2008	01/04/2010 43.00
4,564.00		235. SWITCH & DATA FACS CO COM PROPERTY TYPE: SECURITIES 3,835.00				P	07/01/2008	01/13/2010 729.00
1,612.00		83. SWITCH & DATA FACS CO COM PROPERTY TYPE: SECURITIES 654.00				P	02/11/2009	01/13/2010 958.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,315.00		47. SYNAPTICS INC COM PROPERTY TYPE: SECURITIES 1,692.00				P	07/28/2009	06/18/2010
							-377.00	
557.00		20. SYNAPTICS INC COM PROPERTY TYPE: SECURITIES 720.00				P	07/28/2009	06/30/2010
							-163.00	
1,319.00		46. SYNAPTICS INC COM PROPERTY TYPE: SECURITIES 1,656.00				P	07/28/2009	07/12/2010
							-337.00	
572.00		18. SYNAPTICS INC COM PROPERTY TYPE: SECURITIES 648.00				P	07/28/2009	07/28/2010
							-76.00	
635.00		20. SYNAPTICS INC COM PROPERTY TYPE: SECURITIES 541.00				P	12/16/2009	07/28/2010
							94.00	
2,668.00		84. SYNAPTICS INC COM PROPERTY TYPE: SECURITIES 1,921.00				P	10/21/2009	07/28/2010
							747.00	
1,669.00		44. SYNTEL INC COM PROPERTY TYPE: SECURITIES 1,292.00				P	05/20/2009	11/04/2009
							377.00	
546.00		16. SYNTEL INC COM PROPERTY TYPE: SECURITIES 470.00				P	05/20/2009	06/30/2010
							76.00	
706.00		17. SYNTEL INC COM PROPERTY TYPE: SECURITIES 499.00				P	05/20/2009	07/28/2010
							207.00	
540.00		13. SYNTEL INC COM PROPERTY TYPE: SECURITIES 286.00				P	04/06/2009	07/28/2010
							254.00	
1,620.00		39. SYNTEL INC COM PROPERTY TYPE: SECURITIES 853.00				P	04/08/2009	07/28/2010
							767.00	

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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)	
3,613.00		87. SYNTEL INC COM PROPERTY TYPE: SECURITIES 1,831.00				P	03/25/2009	07/28/2010 1,782.00
440.00		18. SYSCO CORP PROPERTY TYPE: SECURITIES 457.00				P	08/25/2009	10/02/2009 -17.00
49.00		2. SYSCO CORP PROPERTY TYPE: SECURITIES 46.00				P	04/09/2009	10/02/2009 3.00
55.00		2. SYSCO CORP PROPERTY TYPE: SECURITIES 46.00				P	04/16/2009	10/27/2009 9.00
822.00		30. SYSCO CORP PROPERTY TYPE: SECURITIES 676.00				P	04/06/2009	10/27/2009 146.00
4,523.00		165. SYSCO CORP PROPERTY TYPE: SECURITIES 3,704.00				P	03/18/2009	10/27/2009 819.00
4,579.00		161. SYSCO CORP PROPERTY TYPE: SECURITIES 4,443.00				P	11/23/2009	01/19/2010 136.00
400.00		14. SYSCO CORP PROPERTY TYPE: SECURITIES 386.00				P	11/23/2009	02/17/2010 14.00
239.00		8. SYSCO CORP PROPERTY TYPE: SECURITIES 247.00				P	04/23/2010	06/01/2010 -8.00
2,983.00		100. SYSCO CORP PROPERTY TYPE: SECURITIES 2,760.00				P	11/23/2009	06/01/2010 223.00
460.00		16. SYSCO CORP PROPERTY TYPE: SECURITIES 442.00				P	11/23/2009	06/30/2010 18.00

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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)	
150.00		5. SYSCO CORP PROPERTY TYPE: SECURITIES 138.00				P	11/23/2009	07/13/2010
							12.00	
4,520.00		915. T H Q INC CUSIP NO: 872443-40-3 PROPERTY TYPE: SECURITIES 6,698.00				P	09/23/2009	06/18/2010
							-2,178.00	
1,502.00		304. T H Q INC CUSIP NO: 872443-40-3 PROPERTY TYPE: SECURITIES 2,043.00				P	03/25/2010	06/18/2010
							-541.00	
751.00		152. T H Q INC CUSIP NO: 872443-40-3 PROPERTY TYPE: SECURITIES 1,000.00				P	10/07/2009	06/18/2010
							-249.00	
1,368.00		277. T H Q INC CUSIP NO: 872443-40-3 PROPERTY TYPE: SECURITIES 1,284.00				P	12/04/2009	06/18/2010
							84.00	
109.00		3. TJX COS INC NEW PROPERTY TYPE: SECURITIES 109.00				P	08/25/2009	10/02/2009
146.00		4. TJX COS INC NEW PROPERTY TYPE: SECURITIES 138.00				P	09/04/2008	10/02/2009
							8.00	
233.00		6. TJX COS INC NEW PROPERTY TYPE: SECURITIES 237.00				P	10/27/2009	11/23/2009
							-4.00	
194.00		5. TJX COS INC NEW PROPERTY TYPE: SECURITIES 172.00				P	09/04/2008	11/23/2009
							22.00	
1,166.00		31. TJX COS INC NEW PROPERTY TYPE: SECURITIES 1,067.00				P	09/04/2008	01/19/2010
							99.00	
714.00		19. TJX COS INC NEW PROPERTY TYPE: SECURITIES 646.00				P	06/28/2008	01/19/2010
							68.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
188.00		5. TJX COS INC NEW PROPERTY TYPE: SECURITIES 162.00				P	09/06/2008 26.00	01/19/2010
602.00		16. TJX COS INC NEW PROPERTY TYPE: SECURITIES 515.00				P	07/09/2009 87.00	01/19/2010
4,625.00		123. TJX COS INC NEW PROPERTY TYPE: SECURITIES 3,850.00				P	07/07/2008 775.00	01/19/2010
333.00		7. TJX COS INC NEW PROPERTY TYPE: SECURITIES 272.00				P	02/17/2010 61.00	04/23/2010
2,671.00		63. TJX COS INC NEW PROPERTY TYPE: SECURITIES 2,671.00				P	06/10/2010	06/30/2010
169.00		4. TJX COS INC NEW PROPERTY TYPE: SECURITIES 155.00				P	02/17/2010 14.00	06/30/2010
1,905.00		45. TJX COS INC NEW PROPERTY TYPE: SECURITIES 1,408.00				P	07/07/2008 497.00	06/30/2010
550.00		13. TJX COS INC NEW PROPERTY TYPE: SECURITIES 550.00				P	06/01/2010	06/30/2010
600.00		51. TTM TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 432.00				P	07/01/2009 168.00	10/21/2009
435.00		37. TTM TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 301.00				P	05/06/2009 134.00	10/21/2009
1,236.00		110. TTM TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 895.00				P	05/06/2009 341.00	12/16/2009

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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)	
755.00		77. TTM TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 627.00				P 05/06/2009 128.00	06/18/2010
1,570.00		160. TTM TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 1,290.00				P 05/20/2009 280.00	06/18/2010
2,482.00		253. TTM TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 1,547.00				P 04/08/2009 935.00	06/18/2010
4,153.00		416. TAIWAN SEMICONDUCTOR MFG LTD SPONSO PROPERTY TYPE: SECURITIES 4,590.00				P 05/05/2009 -437.00	10/27/2009
586.00		60.08 TAIWAN SEMICONDUCTOR MFG LTD SPONS PROPERTY TYPE: SECURITIES 663.00				P 05/05/2009 -77.00	10/28/2009
5,726.00		586.92 TAIWAN SEMICONDUCTOR MFG LTD SPON PROPERTY TYPE: SECURITIES 5,362.00				P 04/20/2009 364.00	10/28/2009
230.00		5. TARGET CORP PROPERTY TYPE: SECURITIES 222.00				P 06/09/2009 8.00	10/02/2009
138.00		3. TARGET CORP PROPERTY TYPE: SECURITIES 121.00				P 05/13/2009 17.00	10/02/2009
51.00		1. TARGET CORP PROPERTY TYPE: SECURITIES 48.00				P 11/23/2009 3.00	01/19/2010
114.00		2. TARGET CORP PROPERTY TYPE: SECURITIES 101.00				P 02/17/2010 13.00	04/23/2010
343.00		6. TARGET CORP PROPERTY TYPE: SECURITIES 286.00				P 11/23/2009 57.00	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)	
149.00		3. TARGET CORP PROPERTY TYPE: SECURITIES 169.00				P	05/10/2010 -20.00	06/30/2010
1,438.00		29. TARGET CORP PROPERTY TYPE: SECURITIES 1,633.00				P	05/10/2010 -195.00	06/30/2010
99.00		2. TARGET CORP PROPERTY TYPE: SECURITIES 99.00				P	05/10/2010	06/30/2010
546.00		11. TARGET CORP PROPERTY TYPE: SECURITIES 601.00				P	06/01/2010 -55.00	06/30/2010
3,372.00		68. TARGET CORP PROPERTY TYPE: SECURITIES 3,242.00				P	11/23/2009 130.00	06/30/2010
101.00		2. TARGET CORP PROPERTY TYPE: SECURITIES 95.00				P	11/23/2009 6.00	08/16/2010
101.00		2. TARGET CORP PROPERTY TYPE: SECURITIES 101.00				P	05/23/2010	08/16/2010
297.00		70. TELECOMMUNICATION SYS INC CL A PROPERTY TYPE: SECURITIES 648.00				P	12/16/2009 -351.00	06/30/2010
106.00		25. TELECOMMUNICATION SYS INC CL A PROPERTY TYPE: SECURITIES 229.00				P	11/04/2009 -123.00	06/30/2010
736.00		228. TELECOMMUNICATION SYS INC CL A PROPERTY TYPE: SECURITIES 2,085.00				P	11/04/2009 -1,349.00	09/14/2010
713.00		221. TELECOMMUNICATION SYS INC CL A PROPERTY TYPE: SECURITIES 1,858.00				P	10/21/2009 -1,145.00	09/14/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
894.00		277. TELECOMMUNICATION SYS INC CL A PROPERTY TYPE: SECURITIES 2,102.00				P	04/07/2010	09/14/2010 -1,208.00
781.00		20. TELEDYNE TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,138.00				P	05/21/2008	06/30/2010 -357.00
300.00		8. TELEDYNE TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 455.00				P	05/21/2008	09/02/2010 -155.00
2,250.00		60. TELEDYNE TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 3,404.00				P	09/24/2008	09/02/2010 -1,154.00
1,687.00		45. TELEDYNE TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 2,519.00				P	04/23/2008	09/02/2010 -832.00
75.00		2. TELEDYNE TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 107.00				P	04/02/2008	09/02/2010 -32.00
1,087.00		29. TELEDYNE TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,531.00				P	07/16/2008	09/02/2010 -444.00
1,500.00		40. TELEDYNE TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 2,087.00				P	06/18/2008	09/02/2010 -587.00
1,162.00		31. TELEDYNE TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 903.00				P	04/06/2009	09/02/2010 259.00
182.00		14. TELETECH HLDGS INC PROPERTY TYPE: SECURITIES 321.00				P	04/02/2008	06/30/2010 -139.00
65.00		5. TELETECH HLDGS INC PROPERTY TYPE: SECURITIES 115.00				P	02/28/2008	06/30/2010 -50.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
558.00		43. TELETECH HLDGS INC PROPERTY TYPE: SECURITIES 976.00				P	06/18/2008	06/30/2010 -418.00
27.00		2. TELETECH HLDGS INC PROPERTY TYPE: SECURITIES 45.00				P	06/18/2008	09/14/2010 -18.00
247.00		18. TELETECH HLDGS INC PROPERTY TYPE: SECURITIES 408.00				P	04/23/2008	09/14/2010 -161.00
375.00		27. TELETECH HLDGS INC PROPERTY TYPE: SECURITIES 611.00				P	04/23/2008	09/15/2010 -236.00
764.00		55. TELETECH HLDGS INC PROPERTY TYPE: SECURITIES 1,241.00				P	03/26/2008	09/15/2010 -477.00
694.00		50. TELETECH HLDGS INC PROPERTY TYPE: SECURITIES 1,105.00				P	04/09/2008	09/15/2010 -411.00
583.00		42. TELETECH HLDGS INC PROPERTY TYPE: SECURITIES 677.00				P	08/13/2008	09/15/2010 -94.00
633.00		46. TELETECH HLDGS INC PROPERTY TYPE: SECURITIES 742.00				P	08/13/2008	09/16/2010 -109.00
624.00		45. TELETECH HLDGS INC PROPERTY TYPE: SECURITIES 726.00				P	08/13/2008	09/17/2010 -102.00
965.00		67. TELETECH HLDGS INC PROPERTY TYPE: SECURITIES 1,080.00				P	08/13/2008	09/27/2010 -115.00
1,296.00		90. TELETECH HLDGS INC PROPERTY TYPE: SECURITIES 1,168.00				P	07/30/2008	09/27/2010 128.00

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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)	
547.00		38. TELETECH HLDGS INC PROPERTY TYPE: SECURITIES 470.00				P 04/06/2009 77.00	09/27/2010
2,074.00		144. TELETECH HLDGS INC PROPERTY TYPE: SECURITIES 1,584.00				P 05/20/2009 490.00	09/27/2010
1,996.00		93. TEMPUR PEDIC INTL INC PROPERTY TYPE: SECURITIES 1,259.00				P 07/01/2009 737.00	10/21/2009
2,088.00		62. TEMPUR PEDIC INTL INC PROPERTY TYPE: SECURITIES 1,350.00				P 11/18/2009 738.00	04/28/2010
1,923.00		62. TEMPUR PEDIC INTL INC PROPERTY TYPE: SECURITIES 2,174.00				P 06/18/2010 -251.00	06/30/2010
90.00		17. TENENT HEALTHCARE CORP PROPERTY TYPE: SECURITIES 94.00				P 10/27/2009 -4.00	11/23/2009
1,897.00		358. TENENT HEALTHCARE CORP PROPERTY TYPE: SECURITIES 1,937.00				P 10/02/2009 -40.00	11/23/2009
2,289.00		432. TENENT HEALTHCARE CORP PROPERTY TYPE: SECURITIES 2,046.00				P 08/25/2009 243.00	11/23/2009
3,892.00		665. TENENT HEALTHCARE CORP PROPERTY TYPE: SECURITIES 3,150.00				P 08/25/2009 742.00	01/19/2010
15,712.00		2490. TENENT HEALTHCARE CORP PROPERTY TYPE: SECURITIES 13,814.00				P 02/17/2010 1,898.00	04/23/2010
30.00		1. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 28.00				P 10/27/2009 2.00	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)	
119.00		4. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 114.00				P	10/27/2009	01/19/2010 5.00
2,178.00		73. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 1,946.00				P	08/25/2009	01/19/2010 232.00
7,786.00		261. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 6,919.00				P	10/02/2009	01/19/2010 867.00
59.00		2. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 53.00				P	10/02/2009	02/17/2010 6.00
456.00		15. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 398.00				P	10/02/2009	04/23/2010 58.00
62.00		2. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 64.00				P	06/01/2010	06/30/2010 -2.00
218.00		7. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 186.00				P	10/02/2009	06/30/2010 32.00
2,118.00		68. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 1,624.00				P	07/01/2009	06/30/2010 494.00
283.00		9. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 215.00				P	07/01/2009	07/13/2010 68.00
90.00		3. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 72.00				P	07/01/2009	08/16/2010 18.00
35.00		1. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 24.00				P	07/01/2009	09/13/2010 11.00

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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)	
9,508.00		751. TERADYNE INC PROPERTY TYPE: SECURITIES 7,526.00				P 02/17/2010 1,982.00	04/23/2010
9,588.00		752. TERADYNE INC PROPERTY TYPE: SECURITIES 7,536.00				P 02/17/2010 2,052.00	04/23/2010
2,878.00		206. TESORO PETROLEUM CP PROPERTY TYPE: SECURITIES 3,372.00				P 04/16/2009 -494.00	10/02/2009
28.00		2. TESORO PETROLEUM CP PROPERTY TYPE: SECURITIES 28.00				P 04/16/2009	10/02/2009
27.00		2. TESORO PETROLEUM CP PROPERTY TYPE: SECURITIES 36.00				P 05/11/2009 -9.00	01/19/2010
69.00		5. TESORO PETROLEUM CP PROPERTY TYPE: SECURITIES 82.00				P 04/16/2009 -13.00	01/19/2010
1,658.00		121. TESORO PETROLEUM CP PROPERTY TYPE: SECURITIES 1,952.00				P 05/13/2009 -294.00	01/19/2010
1,270.00		108. TESORO PETROLEUM CP PROPERTY TYPE: SECURITIES 1,742.00				P 05/13/2009 -472.00	02/17/2010
1,375.00		117. TESORO PETROLEUM CP PROPERTY TYPE: SECURITIES 1,820.00				P 04/09/2009 -445.00	02/17/2010
4,467.00		380. TESORO PETROLEUM CP PROPERTY TYPE: SECURITIES 5,756.00				P 06/11/2009 -1,289.00	02/17/2010
670.00		57. TESORO PETROLEUM CP PROPERTY TYPE: SECURITIES 854.00				P 03/21/2009 -184.00	02/17/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
247.00		21. TESORO PETROLEUM CP PROPERTY TYPE: SECURITIES 308.00				P 04/06/2009 -61.00	02/17/2010
2,845.00		242. TESORO PETROLEUM CP PROPERTY TYPE: SECURITIES 3,331.00				P 03/18/2009 -486.00	02/17/2010
259.00		22. TESORO PETROLEUM CP PROPERTY TYPE: SECURITIES 292.00				P 11/23/2009 -33.00	02/17/2010
936.00		72. TESORO PETROLEUM CP PROPERTY TYPE: SECURITIES 957.00				P 11/23/2009 -21.00	04/23/2010
234.00		18. TESORO PETROLEUM CP PROPERTY TYPE: SECURITIES 237.00				P 07/01/2009 -3.00	04/23/2010
104.00		8. TESORO PETROLEUM CP PROPERTY TYPE: SECURITIES 93.00				P 07/09/2009 11.00	04/23/2010
2,861.00		158. TESSERA TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 3,903.00				P 11/18/2009 -1,042.00	02/10/2010
1,036.00		43. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 1,036.00				P 08/18/2007 10/27/2009	
25.00		1. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 27.00				P 08/18/2007 -2.00	11/23/2009
464.00		19. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 509.00				P 08/18/2007 -45.00	02/17/2010
24.00		1. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 24.00				P 08/18/2007 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)	
24.00		1. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 27.00				P	07/20/2007	06/30/2010 -3.00
141.00		6. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 161.00				P	08/18/2007	06/30/2010 -20.00
1,579.00		67. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 1,793.00				P	05/21/2008	06/30/2010 -214.00
353.00		15. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 394.00				P	04/23/2010	06/30/2010 -41.00
1,013.00		43. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 1,088.00				P	07/24/2007	06/30/2010 -75.00
212.00		9. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 222.00				P	11/02/2006	06/30/2010 -10.00
448.00		19. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 469.00				P	06/01/2010	06/30/2010 -21.00
306.00		13. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 298.00				P	04/15/2005	06/30/2010 8.00
756.00		30. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 689.00				P	04/15/2005	07/13/2010 67.00
340.00		14. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 321.00				P	04/15/2005	09/13/2010 19.00
218.00		9. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 218.00				P	08/16/2010	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)	
424.00		32. THERAVANCE INC COM PROPERTY TYPE: SECURITIES 527.00				P	04/08/2009	01/04/2010 -103.00
252.00		19. THERAVANCE INC COM PROPERTY TYPE: SECURITIES 304.00				P	04/06/2009	01/04/2010 -52.00
119.00		9. THERAVANCE INC COM PROPERTY TYPE: SECURITIES 136.00				P	03/19/2009	01/04/2010 -17.00
888.00		67. THERAVANCE INC COM PROPERTY TYPE: SECURITIES 988.00				P	06/03/2009	01/04/2010 -100.00
40.00		3. THERAVANCE INC COM PROPERTY TYPE: SECURITIES 41.00				P	07/15/2009	01/04/2010 -1.00
433.00		43. THERAVANCE INC COM PROPERTY TYPE: SECURITIES 592.00				P	07/15/2009	02/10/2010 -159.00
987.00		98. THERAVANCE INC COM PROPERTY TYPE: SECURITIES 1,284.00				P	03/11/2009	02/10/2010 -297.00
97.00		2. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 94.00				P	11/23/2009	01/19/2010 3.00
52.00		1. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 54.00				P	04/23/2010	06/01/2010 -2.00
206.00		4. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 195.00				P	02/17/2010	06/01/2010 11.00
1,982.00		40. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 2,432.00				P	05/28/2008	06/30/2010 -450.00

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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)	
99.00		2. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 98.00				P 02/17/2010 1.00	06/30/2010
99.00		2. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 94.00				P 11/23/2009 5.00	06/30/2010
595.00		12. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 552.00				P 08/25/2009 43.00	06/30/2010
148.00		3. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 138.00				P 08/25/2009 10.00	07/13/2010
2,214.00		50. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 2,301.00				P 08/25/2009 -87.00	08/16/2010
5,136.00		116. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 5,126.00				P 10/02/2009 10.00	08/16/2010
1,461.00		33. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 1,450.00				P 07/28/2009 11.00	08/16/2010
883.00		25. THOMAS & BETTS CORP PROPERTY TYPE: SECURITIES 891.00				P 11/04/2009 -8.00	06/30/2010
1,796.00		46. THOMAS & BETTS CORP PROPERTY TYPE: SECURITIES 1,639.00				P 11/04/2009 157.00	09/02/2010
1,444.00		37. THOMAS & BETTS CORP PROPERTY TYPE: SECURITIES 963.00				P 08/12/2009 481.00	09/02/2010
6,636.00		170. THOMAS & BETTS CORP PROPERTY TYPE: SECURITIES 4,399.00				P 07/28/2009 2,237.00	09/02/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
568.00		13. THORATEC LABS CORP NEW PROPERTY TYPE: SECURITIES 412.00				P	01/28/2009	06/30/2010
							156.00	
6,305.00		843. 3COM CORP PROPERTY TYPE: SECURITIES 4,552.00				P	10/07/2009	11/18/2009
							1,753.00	
142.00		19. 3COM CORP PROPERTY TYPE: SECURITIES 99.00				P	06/11/2009	11/18/2009
							43.00	
1,167.00		156. 3COM CORP PROPERTY TYPE: SECURITIES 775.00				P	07/01/2009	11/18/2009
							392.00	
4,147.00		565. 3COM CORP PROPERTY TYPE: SECURITIES 2,807.00				P	07/01/2009	12/04/2009
							1,340.00	
3,187.00		425. 3COM CORP PROPERTY TYPE: SECURITIES 2,111.00				P	07/01/2009	01/04/2010
							1,076.00	
1,597.00		213. 3COM CORP PROPERTY TYPE: SECURITIES 864.00				P	07/15/2009	01/04/2010
							733.00	
153.00		2. 3M CO COM PROPERTY TYPE: SECURITIES 144.00				P	10/02/2009	10/27/2009
							9.00	
459.00		6. 3M CO COM PROPERTY TYPE: SECURITIES 411.00				P	09/10/2003	10/27/2009
							48.00	
433.00		5. 3M CO COM PROPERTY TYPE: SECURITIES 424.00				P	01/19/2010	04/23/2010
							9.00	
3,895.00		49. 3M CO COM PROPERTY TYPE: SECURITIES 3,895.00				P	01/19/2010	06/30/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
84.00		1. 3M CO COM PROPERTY TYPE: SECURITIES 84.00				P	01/19/2010	08/16/2010
170.00		2. 3M CO COM PROPERTY TYPE: SECURITIES 170.00				P	01/19/2010	09/13/2010
41.00		1. TIFFANY & COMPANY COMMON PROPERTY TYPE: SECURITIES 38.00				P	10/02/2009	10/27/2009
1,031.00		24. TIFFANY & COMPANY COMMON PROPERTY TYPE: SECURITIES 1,031.00				P	01/19/2010	02/17/2010
306.00		6. TIFFANY & COMPANY COMMON PROPERTY TYPE: SECURITIES 269.00				P	01/19/2010	04/23/2010
1,044.00		27. TIFFANY & COMPANY COMMON PROPERTY TYPE: SECURITIES 1,044.00				P	03/22/2010	06/30/2010
424.00		11. TIFFANY & COMPANY COMMON PROPERTY TYPE: SECURITIES 424.00				P	06/01/2010	06/30/2010
1,963.00		47. TIFFANY & COMPANY COMMON PROPERTY TYPE: SECURITIES 1,886.00				P	07/13/2010	08/16/2010
961.00		23. TIFFANY & COMPANY COMMON PROPERTY TYPE: SECURITIES 874.00				P	10/02/2009	08/16/2010
125.00		3. TIFFANY & COMPANY COMMON PROPERTY TYPE: SECURITIES 125.00				P	11/23/2009	08/16/2010
2,130.00		51. TIFFANY & COMPANY COMMON PROPERTY TYPE: SECURITIES 2,130.00				P	01/19/2010	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)	
1,128.00		27. TIFFANY & COMPANY COMMON PROPERTY TYPE: SECURITIES 1,128.00				P	02/21/2010	08/16/2010
1,128.00		27. TIFFANY & COMPANY COMMON PROPERTY TYPE: SECURITIES 1,128.00				P	06/01/2010	08/16/2010
459.00		11. TIFFANY & COMPANY COMMON PROPERTY TYPE: SECURITIES 459.00				P	06/14/2010	08/16/2010
30.00		1. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 35.00				P	11/13/2008	10/02/2009
30.00		1. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 33.00				P	10/23/2008	10/02/2009
89.00		3. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 87.00				P	08/25/2009	10/02/2009
30.00		1. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 21.00				P	04/06/2009	10/02/2009
30.00		1. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 30.00				P	05/07/2008	10/02/2009
28.00		1. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 28.00				P	06/01/2008	01/19/2010
28.00		1. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 28.00				P	11/23/2009	01/19/2010
3,763.00		128. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 4,220.00				P	04/23/2010	06/30/2010
							-457.00	

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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)	
794.00		27. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 794.00				P	04/23/2010	06/30/2010
614.00		20. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 685.00				P	03/25/2010	07/13/2010
							-71.00	
1,624.00		99. TITANIUM METALS CORP NEW COM PROPERTY TYPE: SECURITIES 1,146.00				P	02/17/2010	04/23/2010
							478.00	
267.00		5. TORCHMARK CORP PROPERTY TYPE: SECURITIES 253.00				P	08/16/2010	09/13/2010
							14.00	
1,883.00		138. TOTAL SYS SVCS INC COM PROPERTY TYPE: SECURITIES 2,013.00				P	06/01/2010	06/30/2010
							-130.00	
366.00		25. TOTAL SYS SVCS INC COM PROPERTY TYPE: SECURITIES 365.00				P	06/01/2010	07/13/2010
							1.00	
114.00		8. TOTAL SYS SVCS INC COM PROPERTY TYPE: SECURITIES 117.00				P	06/01/2010	08/16/2010
							-3.00	
43.00		3. TOTAL SYS SVCS INC COM PROPERTY TYPE: SECURITIES 43.00				P	06/01/2010	08/16/2010
99.00		2. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 107.00				P	05/21/2008	10/02/2009
							-8.00	
493.00		10. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 507.00				P	04/30/2008	10/02/2009
							-14.00	
148.00		3. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 148.00				P	04/30/2008	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)	
99.00		2. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 106.00				P	11/23/2009	01/19/2010 -7.00
148.00		3. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 158.00				P	05/25/2008	01/19/2010 -10.00
345.00		7. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 355.00				P	04/30/2008	01/19/2010 -10.00
826.00		16. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 811.00				P	04/30/2008	02/17/2010 15.00
547.00		11. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 582.00				P	04/23/2010	06/30/2010 -35.00
696.00		14. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 710.00				P	04/30/2008	06/30/2010 -14.00
50.00		1. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 50.00				P	04/30/2008	06/30/2010
51.00		1. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 51.00				P	04/30/2008	07/13/2010
1,936.00		39. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 1,977.00				P	04/30/2008	08/16/2010 -41.00
50.00		1. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 51.00				P	04/01/2008	08/16/2010 -1.00
4,021.00		81. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 4,065.00				P	09/06/2007	08/16/2010 -44.00

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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)	
2,185.00		44. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 2,208.00				P	09/06/2007	08/16/2010
							-23.00	
248.00		5. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 247.00				P	01/12/2007	08/16/2010
							1.00	
248.00		5. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 242.00				P	08/25/2009	08/16/2010
							6.00	
1,242.00		25. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 1,173.00				P	03/12/2008	08/16/2010
							69.00	
795.00		16. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 743.00				P	01/10/2007	08/16/2010
							52.00	
149.00		3. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 133.00				P	12/14/2006	08/16/2010
							16.00	
248.00		5. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 222.00				P	08/11/2008	08/16/2010
							26.00	
199.00		4. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 177.00				P	06/11/2009	08/16/2010
							22.00	
248.00		5. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 219.00				P	04/04/2008	08/16/2010
							29.00	
3,873.00		78. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 3,217.00				P	07/01/2009	08/16/2010
							656.00	
2,299.00		90. TRINITY INDS INC PROPERTY TYPE: SECURITIES 1,669.00				P	09/23/2009	04/28/2010
							630.00	

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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)	
466.00		26. TRINITY INDS INC PROPERTY TYPE: SECURITIES 482.00				P	09/23/2009	06/30/2010 -16.00
2,878.00		161. TRINITY INDS INC PROPERTY TYPE: SECURITIES 2,986.00				P	09/23/2009	09/02/2010 -108.00
1,770.00		99. TRINITY INDS INC PROPERTY TYPE: SECURITIES 1,779.00				P	11/04/2009	09/02/2010 -9.00
4,394.00		819. TRIQUINT SEMICONDUCTOR INC PROPERTY TYPE: SECURITIES 6,174.00				P	10/07/2009	11/04/2009 -1,780.00
916.00		49. TRUE RELIGION APPAREL INC COM PROPERTY TYPE: SECURITIES 1,302.00				P	09/23/2009	12/16/2009 -386.00
711.00		38. TRUE RELIGION APPAREL INC COM PROPERTY TYPE: SECURITIES 858.00				P	07/01/2009	12/16/2009 -147.00
1,664.00		89. TRUE RELIGION APPAREL INC COM PROPERTY TYPE: SECURITIES 1,664.00				P	07/01/2009	12/16/2009
1,909.00		89. TRUE RELIGION APPAREL INC COM PROPERTY TYPE: SECURITIES 2,071.00				P	06/03/2009	01/13/2010 -162.00
429.00		20. TRUE RELIGION APPAREL INC COM PROPERTY TYPE: SECURITIES 451.00				P	07/01/2009	01/13/2010 -22.00
2,837.00		100. TRUE RELIGION APPAREL INC COM PROPERTY TYPE: SECURITIES 2,257.00				P	07/01/2009	03/11/2010 580.00
1,277.00		45. TRUE RELIGION APPAREL INC COM PROPERTY TYPE: SECURITIES 988.00				P	07/15/2009	03/11/2010 289.00

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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)	
482.00		12. TUPPERWARE CORP PROPERTY TYPE: SECURITIES 481.00				P 10/07/2009 1.00	06/30/2010
5,402.00		163. II VI INC COM PROPERTY TYPE: SECURITIES 5,493.00				P 09/26/2007 -91.00	06/18/2010
365.00		11. II VI INC COM PROPERTY TYPE: SECURITIES 332.00				P 01/16/2008 33.00	06/18/2010
512.00		17. II VI INC COM PROPERTY TYPE: SECURITIES 514.00				P 01/16/2008 -2.00	06/30/2010
282.00		12. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 395.00				P 09/04/2008 -113.00	11/23/2009
5,812.00		245. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 8,250.00				P 03/16/2008 -2,438.00	12/03/2009
3,653.00		154. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 5,093.00				P 05/25/2008 -1,440.00	12/03/2009
71.00		3. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 71.00				P 09/04/2008	02/17/2010
82.00		3. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 82.00				P 08/06/2008	04/23/2010
136.00		5. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 136.00				P 09/04/2008	04/23/2010
24.00		1. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 33.00				P 09/04/2008 -9.00	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)	
3,354.00		148. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 3,354.00				P	05/25/2008	06/30/2010
68.00		3. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 68.00				P	08/03/2008	06/30/2010
113.00		5. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 113.00				P	09/01/2008	06/30/2010
1,807.00		80. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 2,396.00				P	08/07/2008	06/30/2010 -589.00
384.00		17. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 384.00				P	02/19/2008	06/30/2010
836.00		37. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,082.00				P	02/19/2008	06/30/2010 -246.00
68.00		3. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 68.00				P	02/19/2008	06/30/2010
1,107.00		49. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,612.00				P	09/04/2008	06/30/2010 -505.00
203.00		9. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 288.00				P	08/27/2008	06/30/2010 -85.00
111.00		5. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 160.00				P	08/27/2008	08/16/2010 -49.00
66.00		3. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 93.00				P	03/03/2008	08/16/2010 -27.00

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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)	
1,572.00		71. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 2,138.00				P	08/20/2008 -566.00	08/16/2010
4,915.00		222. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 6,660.00				P	08/20/2008 -1,745.00	08/16/2010
3,830.00		173. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 4,251.00				P	01/19/2010 -421.00	08/16/2010
5,247.00		237. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 5,231.00				P	08/25/2009 16.00	08/16/2010
288.00		13. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 277.00				P	10/02/2009 11.00	08/16/2010
2,768.00		128. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 3,743.00				P	02/19/2008 -975.00	08/20/2010
325.00		15. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 439.00				P	02/19/2008 -114.00	08/20/2010
824.00		38. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,076.00				P	02/06/2008 -252.00	08/20/2010
65.00		3. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 82.00				P	07/19/2008 -17.00	08/20/2010
4,272.00		197. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 5,231.00				P	12/01/2008 -959.00	08/20/2010
737.00		34. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 804.00				P	09/11/2003 -67.00	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)	
626.00		26. ULTA SALON COSMETICS & FRAGRANCE INC PROPERTY TYPE: SECURITIES 485.00				P	12/16/2009	06/30/2010 141.00
2,926.00		101. ULTA SALON COSMETICS & FRAGRANCE IN PROPERTY TYPE: SECURITIES 1,883.00				P	12/16/2009	09/14/2010 1,043.00
4,780.00		165. ULTA SALON COSMETICS & FRAGRANCE IN PROPERTY TYPE: SECURITIES 3,038.00				P	12/04/2009	09/14/2010 1,742.00
1,309.00		17. UNION PAC CORP PROPERTY TYPE: SECURITIES 1,047.00				P	10/13/2008	04/14/2010 262.00
4,157.00		54. UNION PAC CORP PROPERTY TYPE: SECURITIES 3,192.00				P	01/07/2008	04/14/2010 965.00
1,155.00		15. UNION PAC CORP PROPERTY TYPE: SECURITIES 698.00				P	03/29/2006	04/14/2010 457.00
1,621.00		23. UNION PAC CORP PROPERTY TYPE: SECURITIES 1,071.00				P	03/29/2006	06/30/2010 550.00
3,877.00		55. UNION PAC CORP PROPERTY TYPE: SECURITIES 2,561.00				P	12/11/2008	06/30/2010 1,316.00
110.00		2. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 139.00				P	09/02/2005	10/02/2009 -29.00
55.00		1. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 69.00				P	07/31/2006	10/02/2009 -14.00
435.00		8. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 553.00				P	07/31/2006	10/27/2009 -118.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
54.00		1. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 54.00				P	07/31/2006	10/27/2009
287.00		5. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 287.00				P	07/31/2006	02/17/2010
57.00		1. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 57.00				P	08/27/2006	02/17/2010
274.00		4. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 274.00				P	07/02/2006	04/23/2010
69.00		1. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 69.00				P	07/29/2006	04/23/2010
58.00		1. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 79.00				P	07/22/2006	06/30/2010 -21.00
519.00		9. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 620.00				P	04/16/2010	06/30/2010 -101.00
115.00		2. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 149.00				P	06/25/2006	06/30/2010 -34.00
115.00		2. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 115.00				P	06/25/2006	06/30/2010
58.00		1. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 74.00				P	07/02/2006	06/30/2010 -16.00
3,053.00		53. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 3,664.00				P	07/31/2006	06/30/2010 -611.00

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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)	
19,008.00		18000. UNITED STATES TREAS NT DTD 10/31/ PROPERTY TYPE: SECURITIES 18,086.00				P	03/27/2007 922.00	07/01/2010
215,890.00		215000. UNITED STATES TREAS NTS DTD 06/0 PROPERTY TYPE: SECURITIES 214,858.00				P	06/16/2008 1,032.00	03/30/2010
26,853.00		26000. UNITED STATES TREAS NT DTD 06/01/ PROPERTY TYPE: SECURITIES 25,732.00				P	06/30/2009 1,121.00	07/01/2010
575.00		14. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 359.00				P	04/09/2009 216.00	10/02/2009
1,634.00		37. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 1,725.00				P	08/13/2009 -91.00	10/16/2009
88.00		2. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 92.00				P	08/14/2009 -4.00	10/16/2009
1,413.00		32. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 1,475.00				P	08/14/2009 -62.00	10/16/2009
1,590.00		36. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 1,550.00				P	08/17/2009 40.00	10/16/2009
397.00		9. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 371.00				P	07/27/2009 26.00	10/16/2009
574.00		13. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 589.00				P	08/13/2009 -15.00	10/16/2009
309.00		7. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 309.00				P	08/13/2009	10/16/2009

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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)	
297.00		7. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 272.00				P	08/24/2009	11/23/2009
							25.00	
12,699.00		299. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 7,657.00				P	04/09/2009	11/23/2009
							5,042.00	
1,883.00		29. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 1,194.00				P	07/27/2009	01/08/2010
							689.00	
3,896.00		60. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 2,411.00				P	07/24/2009	01/08/2010
							1,485.00	
543.00		9. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 421.00				P	01/28/2010	03/08/2010
							122.00	
3,197.00		53. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 2,473.00				P	01/28/2010	03/08/2010
							724.00	
60.00		1. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 40.00				P	07/24/2009	03/08/2010
							20.00	
241.00		4. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 160.00				P	07/24/2009	03/08/2010
							81.00	
4,265.00		66. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 2,643.00				P	07/24/2009	03/29/2010
							1,622.00	
274.00		4. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 160.00				P	07/24/2009	04/05/2010
							114.00	
205.00		3. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 120.00				P	07/24/2009	04/05/2010
							85.00	

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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)	
957.00		14. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 484.00				P	07/15/2009	04/05/2010 473.00
1,712.00		25. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 864.00				P	07/15/2009	04/05/2010 848.00
709.00		18. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 1,064.00				P	04/27/2010	06/30/2010 -355.00
749.00		19. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 1,115.00				P	04/28/2010	06/30/2010 -366.00
39.00		1. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 58.00				P	04/27/2010	06/30/2010 -19.00
279.00		6. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 349.00				P	04/27/2010	08/20/2010 -70.00
93.00		2. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 116.00				P	04/27/2010	08/20/2010 -23.00
5,805.00		125. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 4,320.00				P	07/15/2009	08/20/2010 1,485.00
4,230.00		90. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 3,110.00				P	07/15/2009	08/20/2010 1,120.00
1,646.00		36. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 1,244.00				P	07/15/2009	08/23/2010 402.00
46.00		1. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 35.00				P	07/15/2009	08/23/2010 11.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,985.00		68. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 2,350.00				P	07/15/2009	08/24/2010
							635.00	
60.00		1. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 68.00				P	01/18/2008	10/02/2009
							-8.00	
419.00		7. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 419.00				P	01/18/2008	10/02/2009
481.00		7. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 510.00				P	02/12/2008	11/23/2009
							-29.00	
69.00		1. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 68.00				P	01/18/2008	11/23/2009
							1.00	
740.00		11. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 795.00				P	01/19/2010	02/17/2010
							-55.00	
538.00		8. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 545.00				P	01/18/2008	02/17/2010
							-7.00	
571.00		8. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 554.00				P	11/09/2007	03/11/2010
							17.00	
143.00		2. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 134.00				P	10/21/2007	03/11/2010
							9.00	
286.00		4. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 264.00				P	12/11/2007	03/11/2010
							22.00	
2,071.00		29. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 1,908.00				P	11/29/2007	03/11/2010
							163.00	

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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)	
1,357.00		19. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 853.00				P	04/06/2009	03/11/2010 504.00
609.00		8. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 545.00				P	01/18/2008	04/23/2010 64.00
3,094.00		41. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 1,841.00				P	04/06/2009	04/29/2010 1,253.00
981.00		13. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 536.00				P	03/11/2009	04/29/2010 445.00
2,885.00		44. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 1,813.00				P	03/11/2009	06/30/2010 1,072.00
393.00		6. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 393.00				P	01/18/2008	06/30/2010
4,983.00		76. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 5,176.00				P	01/18/2008	06/30/2010 -193.00
197.00		3. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 197.00				P	01/18/2008	06/30/2010
141.00		2. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 141.00				P	01/31/2008	08/16/2010
2,564.00		39. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 1,607.00				P	03/11/2009	08/30/2010 957.00
5,531.00		81. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 3,337.00				P	03/11/2009	09/15/2010 2,194.00

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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)	
1,821.00		34. UNITED THERAPEUTICS CORP PROPERTY TYPE: SECURITIES 1,174.00				P	07/18/2007	01/04/2010 647.00
5,625.00		96. UNITED THERAPEUTICS CORP PROPERTY TYPE: SECURITIES 3,314.00				P	07/18/2007	04/07/2010 2,311.00
1,641.00		28. UNITED THERAPEUTICS CORP PROPERTY TYPE: SECURITIES 895.00				P	04/06/2009	04/07/2010 746.00
5,581.00		229. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 6,325.00				P	05/13/2009	10/02/2009 -744.00
5,278.00		204. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 4,833.00				P	06/11/2009	10/27/2009 445.00
2,199.00		85. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 2,002.00				P	04/09/2009	10/27/2009 197.00
1,268.00		49. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 1,066.00				P	03/18/2009	10/27/2009 202.00
2,535.00		98. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 2,707.00				P	05/13/2009	10/27/2009 -172.00
10,115.00		391. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 10,115.00				P	05/13/2009	10/27/2009
396.00		12. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 424.00				P	01/19/2010	02/17/2010 -28.00
31.00		1. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 35.00				P	01/19/2010	04/23/2010 -4.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
244.00		8. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 248.00				P	06/09/2009	04/23/2010 -4.00
3,258.00		114. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 3,258.00				P	06/09/2009	06/30/2010
270.00		13. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 267.00				P	10/02/2009	10/27/2009 3.00
104.00		5. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 104.00				P	08/25/2009	10/27/2009
97.00		5. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 113.00				P	07/31/2009	11/23/2009 -16.00
4,208.00		218. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 4,478.00				P	10/02/2009	11/23/2009 -270.00
24,089.00		1248. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 20,415.00				P	05/13/2009	11/23/2009 3,674.00
9,204.00		427. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 6,894.00				P	07/01/2009	01/19/2010 2,310.00
258.00		10. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 205.00				P	02/17/2010	04/23/2010 53.00
52.00		2. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 32.00				P	07/01/2009	04/23/2010 20.00
52.00		2. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 30.00				P	07/09/2009	04/23/2010 22.00

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,315.00		101. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 1,522.00				P 07/09/2009 793.00	06/01/2010
139.00		2. V F CORP PROPERTY TYPE: SECURITIES 136.00				P 08/18/2009 3.00	10/02/2009
139.00		2. V F CORP PROPERTY TYPE: SECURITIES 134.00				P 08/25/2009 5.00	10/02/2009
69.00		1. V F CORP PROPERTY TYPE: SECURITIES 66.00				P 07/28/2009 3.00	10/02/2009
295.00		4. V F CORP PROPERTY TYPE: SECURITIES 292.00				P 10/27/2009 3.00	11/23/2009
433.00		5. V F CORP PROPERTY TYPE: SECURITIES 375.00				P 01/19/2010 58.00	04/23/2010
4,067.00		53. V F CORP PROPERTY TYPE: SECURITIES 3,980.00				P 01/19/2010 87.00	06/01/2010
4,681.00		61. V F CORP PROPERTY TYPE: SECURITIES 4,460.00				P 10/27/2009 221.00	06/01/2010
3,530.00		46. V F CORP PROPERTY TYPE: SECURITIES 3,034.00				P 07/28/2009 496.00	06/01/2010
832.00		20. VAIL RESORTS INC PROPERTY TYPE: SECURITIES 805.00				P 12/04/2009 27.00	05/28/2010
2,661.00		64. VAIL RESORTS INC PROPERTY TYPE: SECURITIES 2,281.00				P 09/23/2009 380.00	05/28/2010
						.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,146.00		53. VAIL RESORTS INC PROPERTY TYPE: SECURITIES 1,889.00				P	09/23/2009	06/18/2010
							257.00	
75.00		4. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 227.00				P	03/14/2007	10/02/2009
							-152.00	
19.00		1. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 56.00				P	01/21/2007	10/02/2009
							-37.00	
58.00		3. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 169.00				P	01/21/2007	10/27/2009
							-111.00	
19.00		1. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 55.00				P	02/05/2007	10/27/2009
							-36.00	
116.00		6. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 328.00				P	02/25/2007	10/27/2009
							-212.00	
232.00		12. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 652.00				P	01/02/2007	10/27/2009
							-420.00	
135.00		7. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 166.00				P	02/06/2009	10/27/2009
							-31.00	
98.00		6. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 143.00				P	02/06/2009	11/23/2009
							-45.00	
290.00		16. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 380.00				P	02/06/2009	06/01/2010
							-90.00	
566.00		31. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 737.00				P	02/06/2009	06/30/2010
							-171.00	

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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)	
4,154.00		230. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 5,466.00				P	02/06/2009 -1,312.00	07/13/2010
126.00		7. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 134.00				P	08/25/2009 -8.00	07/13/2010
704.00		39. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 732.00				P	01/19/2010 -28.00	07/13/2010
36.00		2. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 36.00				P	07/28/2009	07/13/2010
217.00		12. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 213.00				P	02/17/2010 4.00	07/13/2010
1,712.00		186. VALUECLICK INC PROPERTY TYPE: SECURITIES 2,052.00				P	06/03/2009 -340.00	02/10/2010
3,479.00		378. VALUECLICK INC PROPERTY TYPE: SECURITIES 4,132.00				P	05/20/2009 -653.00	02/10/2010
169.00		4. VENTAS INC PROPERTY TYPE: SECURITIES 162.00				P	10/27/2009 7.00	11/23/2009
42.00		1. VENTAS INC PROPERTY TYPE: SECURITIES 39.00				P	08/25/2009 3.00	11/23/2009
5,424.00		120. VENTAS INC PROPERTY TYPE: SECURITIES 4,702.00				P	08/25/2009 722.00	01/19/2010
264.00		6. VENTAS INC PROPERTY TYPE: SECURITIES 235.00				P	08/25/2009 29.00	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)	
191.00		4. VENTAS INC PROPERTY TYPE: SECURITIES 157.00				P	08/25/2009	04/23/2010 34.00
94.00		2. VENTAS INC PROPERTY TYPE: SECURITIES 78.00				P	08/25/2009	06/01/2010 16.00
2,001.00		42. VENTAS INC PROPERTY TYPE: SECURITIES 1,646.00				P	08/25/2009	06/30/2010 355.00
50.00		1. VENTAS INC PROPERTY TYPE: SECURITIES 49.00				P	07/13/2010	08/16/2010 1.00
1,248.00		25. VENTAS INC PROPERTY TYPE: SECURITIES 979.00				P	08/25/2009	08/16/2010 269.00
18,451.00		351. VENTAS INC PROPERTY TYPE: SECURITIES 13,752.00				P	08/25/2009	09/13/2010 4,699.00
2,839.00		54. VENTAS INC PROPERTY TYPE: SECURITIES 2,019.00				P	10/02/2009	09/13/2010 820.00
60.00		2. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 60.00				P	01/27/2008	10/02/2009
30.00		1. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 37.00				P	06/03/2008	10/02/2009 -7.00
179.00		6. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 179.00				P	06/03/2008	10/02/2009
204.00		7. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 228.00				P	04/06/2009	10/22/2009 -24.00

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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)	
5,535.00		190. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 6,032.00				P	09/23/2003	10/22/2009
							-497.00	
1,748.00		60. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 1,842.00				P	07/13/2006	10/22/2009
							-94.00	
2,126.00		73. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 2,147.00				P	11/13/2008	10/22/2009
							-21.00	
57.00		2. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 78.00				P	02/21/2008	06/30/2010
							-21.00	
1,388.00		49. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 1,831.00				P	06/03/2008	06/30/2010
							-443.00	
170.00		6. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES, 220.00				P	06/28/2008	06/30/2010
							-50.00	
425.00		15. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 543.00				P	06/29/2008	06/30/2010
							-118.00	
736.00		26. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 921.00				P	08/11/2008	06/30/2010
							-185.00	
57.00		2. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 69.00				P	03/07/2008	06/30/2010
							-12.00	
878.00		31. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 1,069.00				P	12/01/2006	06/30/2010
							-191.00	
142.00		5. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 142.00				P	12/01/2006	06/30/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
513.00		19. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 614.00				P	12/01/2006	07/13/2010 -101.00
55.00		2. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 51.00				P	08/18/2009	10/02/2009 4.00
138.00		5. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 122.00				P	07/28/2009	10/02/2009 16.00
83.00		3. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 69.00				P	07/01/2009	10/02/2009 14.00
268.00		9. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 276.00				P	11/23/2009	02/17/2010 -8.00
433.00		12. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 367.00				P	11/23/2009	04/23/2010 66.00
127.00		4. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 135.00				P	06/01/2010	06/30/2010 -8.00
954.00		30. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 919.00				P	11/23/2009	06/30/2010 35.00
1,050.00		33. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 938.00				P	10/27/2009	06/30/2010 112.00
476.00		14. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 398.00				P	10/27/2009	07/13/2010 78.00
163.00		5. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 142.00				P	10/27/2009	08/16/2010 21.00

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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)	
677.00		10. VISA INC CL A COM PROPERTY TYPE: SECURITIES 781.00				P 07/03/2008 -104.00	10/06/2009
5,093.00		59. VISA INC CL A COM PROPERTY TYPE: SECURITIES 4,901.00				P 12/01/2009 192.00	12/16/2009
173.00		2. VISA INC CL A COM PROPERTY TYPE: SECURITIES 156.00				P 07/03/2008 17.00	12/16/2009
4,445.00		51. VISA INC CL A COM PROPERTY TYPE: SECURITIES 3,982.00				P 07/03/2008 463.00	12/21/2009
436.00		5. VISA INC CL A COM PROPERTY TYPE: SECURITIES 352.00				P 09/19/2008 84.00	12/21/2009
3,268.00		37. VISA INC CL A COM PROPERTY TYPE: SECURITIES 2,603.00				P 09/19/2008 665.00	05/04/2010
10,750.00		140. VISA INC CL A COM PROPERTY TYPE: SECURITIES 9,848.00				P 09/19/2008 902.00	05/14/2010
230.00		3. VISA INC CL A COM PROPERTY TYPE: SECURITIES 175.00				P 10/13/2008 55.00	05/14/2010
5,323.00		73. VISA INC CL A COM PROPERTY TYPE: SECURITIES 4,253.00				P 10/13/2008 1,070.00	05/19/2010
729.00		10. VISA INC CL A COM PROPERTY TYPE: SECURITIES 557.00				P 01/09/2009 172.00	05/19/2010
12,625.00		170. VISA INC CL A COM PROPERTY TYPE: SECURITIES 9,475.00				P 01/09/2009 3,150.00	05/20/2010

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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)	
1,114.00		15. VISA INC CL A COM PROPERTY TYPE: SECURITIES 757.00				P	10/08/2008	05/20/2010
							357.00	
693.00		27. VITAMIN SHOPPE INC COM PROPERTY TYPE: SECURITIES 615.00				P	04/07/2010	06/30/2010
							78.00	
2,649.00		211. VIVUS INC PROPERTY TYPE: SECURITIES 2,370.00				P	09/23/2009	05/28/2010
							279.00	
1,255.00		100. VIVUS INC PROPERTY TYPE: SECURITIES 998.00				P	01/13/2010	05/28/2010
							257.00	
3,640.00		290. VIVUS INC PROPERTY TYPE: SECURITIES 2,776.00				P	10/21/2009	05/28/2010
							864.00	
792.00		34. VOLTERA SEMICONDUCTOR PROPERTY TYPE: SECURITIES 902.00				P	06/18/2010	06/30/2010
							-110.00	
455.00		11. WABTEC CORP COM PROPERTY TYPE: SECURITIES 320.00				P	04/06/2009	04/07/2010
							135.00	
3,103.00		75. WABTEC CORP COM PROPERTY TYPE: SECURITIES 1,720.00				P	07/21/2005	04/07/2010
							1,383.00	
6,144.00		128. WABTEC CORP COM PROPERTY TYPE: SECURITIES 2,936.00				P	07/21/2005	04/28/2010
							3,208.00	
764.00		31. WADDELL & REED FINANCIAL, INC CL A PROPERTY TYPE: SECURITIES 1,036.00				P	03/26/2008	06/18/2010
							-272.00	
1,355.00		55. WADDELL & REED FINANCIAL, INC CL A PROPERTY TYPE: SECURITIES 1,828.00				P	05/21/2008	06/18/2010
							-473.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,079.00		125. WADDELL & REED FINANCIAL, INC CL A PROPERTY TYPE: SECURITIES 4,053.00				P	04/23/2008	06/18/2010 -974.00
739.00		30. WADDELL & REED FINANCIAL, INC CL A PROPERTY TYPE: SECURITIES 590.00				P	04/06/2009	06/18/2010 149.00
345.00		7. WAL MART STORES INC PROPERTY TYPE: SECURITIES 441.00				P	04/09/2008	10/02/2009 -96.00
3,584.00		72. WAL MART STORES INC PROPERTY TYPE: SECURITIES 4,533.00				P	04/09/2008	10/27/2009 -949.00
2,788.00		56. WAL MART STORES INC PROPERTY TYPE: SECURITIES 3,487.00				P	05/28/2008	10/27/2009 -699.00
597.00		12. WAL MART STORES INC PROPERTY TYPE: SECURITIES 741.00				P	03/15/2008	10/27/2009 -144.00
1,494.00		30. WAL MART STORES INC PROPERTY TYPE: SECURITIES 1,604.00				P	03/18/2008	10/27/2009 -110.00
647.00		13. WAL MART STORES INC PROPERTY TYPE: SECURITIES 650.00				P	02/19/2008	10/27/2009 -3.00
709.00		13. WAL MART STORES INC PROPERTY TYPE: SECURITIES 650.00				P	02/19/2008	11/23/2009 59.00
647.00		12. WAL MART STORES INC PROPERTY TYPE: SECURITIES 600.00				P	02/19/2008	01/19/2010 47.00
3,953.00		73. WAL MART STORES INC PROPERTY TYPE: SECURITIES 3,651.00				P	02/19/2008	02/17/2010 302.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,848.00		108. WAL MART STORES INC PROPERTY TYPE: SECURITIES 5,024.00				P	12/18/2006	02/17/2010
							824.00	
1,111.00		20. WAL MART STORES INC PROPERTY TYPE: SECURITIES 1,131.00				P	03/14/2008	03/26/2010
							-20.00	
778.00		14. WAL MART STORES INC PROPERTY TYPE: SECURITIES 748.00				P	03/24/2008	03/26/2010
							30.00	
8,742.00		157. WAL MART STORES INC PROPERTY TYPE: SECURITIES 8,385.00				P	03/24/2008	03/26/2010
							357.00	
444.00		8. WAL MART STORES INC PROPERTY TYPE: SECURITIES 476.00				P	03/12/2008	03/26/2010
							-32.00	
222.00		4. WAL MART STORES INC PROPERTY TYPE: SECURITIES 222.00				P	03/12/2008	03/26/2010
194.00		4. WAL MART STORES INC PROPERTY TYPE: SECURITIES 232.00				P	04/09/2008	06/30/2010
							-38.00	
290.00		6. WAL MART STORES INC PROPERTY TYPE: SECURITIES 308.00				P	06/01/2010	06/30/2010
							-18.00	
1,645.00		34. WAL MART STORES INC PROPERTY TYPE: SECURITIES 1,582.00				P	12/18/2006	06/30/2010
							63.00	
201.00		4. WAL MART STORES INC PROPERTY TYPE: SECURITIES 186.00				P	12/18/2006	07/13/2010
							15.00	
51.00		1. WAL MART STORES INC PROPERTY TYPE: SECURITIES 47.00				P	12/18/2006	08/16/2010
							4.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
36.00		1. WALGREEN CO PROPERTY TYPE: SECURITIES 38.00				P	10/02/2009	01/19/2010 -2.00
34.00		1. WALGREEN CO PROPERTY TYPE: SECURITIES 38.00				P	10/02/2009	02/17/2010 -4.00
3,121.00		96. WALGREEN CO PROPERTY TYPE: SECURITIES 3,674.00				P	10/02/2009	06/01/2010 -553.00
1,016.00		38. WALGREEN CO PROPERTY TYPE: SECURITIES 1,454.00				P	10/02/2009	06/30/2010 -438.00
134.00		5. WALGREEN CO PROPERTY TYPE: SECURITIES 134.00				P	10/02/2009	06/30/2010
146.00		5. WALGREEN CO PROPERTY TYPE: SECURITIES 146.00				P	10/15/2009	09/13/2010
5,466.00		125. WARNACO GROUP INC COM PROPERTY TYPE: SECURITIES 4,246.00				P	07/01/2009	10/07/2009 1,220.00
1,924.00		44. WARNACO GROUP INC COM PROPERTY TYPE: SECURITIES 1,456.00				P	07/15/2009	10/07/2009 468.00
2,223.00		46. WARNACO GROUP INC COM PROPERTY TYPE: SECURITIES 1,981.00				P	01/04/2010	04/07/2010 242.00
109.00		3. WARNACO GROUP INC COM PROPERTY TYPE: SECURITIES 129.00				P	01/04/2010	06/30/2010 -20.00
401.00		11. WARNACO GROUP INC COM PROPERTY TYPE: SECURITIES 364.00				P	07/15/2009	06/30/2010 37.00

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,082.00		77. WASHINGTON REAL ESTATE INVT TR SH BE PROPERTY TYPE: SECURITIES 1,702.00				380.00	11/04/2009
2,055.00		76. WASHINGTON REAL ESTATE INVT TR SH BE PROPERTY TYPE: SECURITIES 1,597.00				458.00	11/04/2009
2,580.00		82. WASTE CONNECTIONS INC COM PROPERTY TYPE: SECURITIES 2,608.00				-28.00	10/21/2009
1,888.00		60. WASTE CONNECTIONS INC COM PROPERTY TYPE: SECURITIES 1,901.00				-13.00	10/21/2009
29.00		1. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 38.00				-9.00	10/02/2009
436.00		15. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 517.00				-81.00	10/02/2009
1,685.00		58. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 1,857.00				-172.00	10/02/2009
116.00		4. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 115.00				1.00	10/02/2009
279.00		9. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 258.00				21.00	10/27/2009
335.00		10. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 286.00				49.00	11/23/2009
362.00		11. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 369.00				-7.00	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)	
106.00		3. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 101.00				P	01/19/2010	04/23/2010 5.00
1,297.00		41. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 1,377.00				P	01/19/2010	06/30/2010 -80.00
190.00		6. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 190.00				P	01/19/2010	06/30/2010
198.00		6. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 206.00				P	12/21/2009	07/13/2010 -8.00
560.00		17. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 571.00				P	01/19/2010	07/13/2010 -11.00
132.00		4. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 115.00				P	06/11/2009	07/13/2010 17.00
329.00		10. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 270.00				P	02/27/2009	07/13/2010 59.00
33.00		1. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 27.00				P	05/13/2009	07/13/2010 6.00
494.00		15. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 393.00				P	04/06/2009	07/13/2010 101.00
7,376.00		224. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 5,854.00				P	04/09/2009	07/13/2010 1,522.00
69.00		2. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 66.00				P	08/16/2010	09/13/2010 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)	
137.00		4. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 105.00				P	04/09/2009	09/13/2010 32.00
162.00		3. WATERS CORP PROPERTY TYPE: SECURITIES 158.00				P	08/25/2009	10/02/2009 4.00
54.00		1. WATERS CORP PROPERTY TYPE: SECURITIES 50.00				P	07/28/2009	10/02/2009 4.00
347.00		6. WATERS CORP PROPERTY TYPE: SECURITIES 297.00				P	07/28/2009	10/27/2009 50.00
2,741.00		52. WATSCO INC CL A PROPERTY TYPE: SECURITIES 2,716.00				P	08/12/2009	10/21/2009 25.00
177.00		5. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 147.00				P	04/09/2009	10/02/2009 30.00
449.00		13. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 382.00				P	04/09/2009	10/27/2009 67.00
502.00		14. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 411.00				P	04/09/2009	11/23/2009 91.00
1,301.00		31. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 910.00				P	04/09/2009	01/19/2010 391.00
942.00		23. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 1,003.00				P	05/19/2010	06/30/2010 -61.00
815.00		19. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 829.00				P	05/19/2010	09/10/2010 -14.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
260.00		6. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 262.00				P	05/19/2010	09/10/2010 -2.00
386.00		9. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 393.00				P	05/19/2010	09/13/2010 -7.00
262.00		6. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 262.00				P	05/19/2010	09/13/2010
43.00		1. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 43.00				P	05/20/2010	09/14/2010
171.00		4. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 174.00				P	05/20/2010	09/15/2010 -3.00
472.00		11. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 478.00				P	05/20/2010	09/16/2010 -6.00
996.00		23. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 999.00				P	05/20/2010	09/17/2010 -3.00
130.00		3. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 130.00				P	05/20/2010	09/17/2010
134.00		8. WEBSense INC PROPERTY TYPE: SECURITIES 160.00				P	04/02/2008	10/07/2009 -26.00
83.00		5. WEBSense INC PROPERTY TYPE: SECURITIES 99.00				P	02/28/2008	10/07/2009 -16.00
3,171.00		190. WEBSense INC PROPERTY TYPE: SECURITIES 3,747.00				P	04/23/2008	10/07/2009 -576.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,035.00		62. WEBSense INC PROPERTY TYPE: SECURITIES 1,207.00				P	02/13/2008 -172.00	10/07/2009
1,159.00		64. WEBSense INC PROPERTY TYPE: SECURITIES 1,246.00				P	02/13/2008 -87.00	10/21/2009
234.00		14. WEBSense INC PROPERTY TYPE: SECURITIES 273.00				P	02/13/2008 -39.00	12/16/2009
753.00		45. WEBSense INC PROPERTY TYPE: SECURITIES 869.00				P	03/26/2008 -116.00	12/16/2009
1,840.00		110. WEBSense INC PROPERTY TYPE: SECURITIES 1,910.00				P	05/06/2009 -70.00	12/16/2009
970.00		58. WEBSense INC PROPERTY TYPE: SECURITIES 765.00				P	04/06/2009 205.00	12/16/2009
46.00		1. WELLPOINT INC PROPERTY TYPE: SECURITIES 55.00				P	08/25/2009 -9.00	10/02/2009
230.00		5. WELLPOINT INC PROPERTY TYPE: SECURITIES 235.00				P	03/12/2008 -5.00	10/02/2009
502.00		11. WELLPOINT INC PROPERTY TYPE: SECURITIES 502.00				P	03/12/2008	10/27/2009
755.00		11. WELLPOINT INC PROPERTY TYPE: SECURITIES 614.00				P	04/08/2008 141.00	01/19/2010
549.00		8. WELLPOINT INC PROPERTY TYPE: SECURITIES 436.00				P	11/23/2009 113.00	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)	
243.00		4. WELLPOINT INC PROPERTY TYPE: SECURITIES 218.00				P	11/23/2009	02/17/2010
							25.00	
49.00		1. WELLPOINT INC PROPERTY TYPE: SECURITIES 58.00				P	04/23/2010	06/30/2010
							-9.00	
296.00		6. WELLPOINT INC PROPERTY TYPE: SECURITIES 327.00				P	11/23/2009	06/30/2010
							-31.00	
49.00		1. WELLPOINT INC PROPERTY TYPE: SECURITIES 51.00				P	06/01/2010	06/30/2010
							-2.00	
49.00		1. WELLPOINT INC PROPERTY TYPE: SECURITIES 47.00				P	03/12/2008	06/30/2010
							2.00	
593.00		12. WELLPOINT INC PROPERTY TYPE: SECURITIES 555.00				P	05/13/2009	06/30/2010
							38.00	
52.00		1. WELLPOINT INC PROPERTY TYPE: SECURITIES 46.00				P	05/13/2009	07/13/2010
							6.00	
13,514.00		263. WELLPOINT INC PROPERTY TYPE: SECURITIES 12,172.00				P	05/13/2009	08/16/2010
							1,342.00	
206.00		4. WELLPOINT INC PROPERTY TYPE: SECURITIES 178.00				P	04/02/2008	08/16/2010
							28.00	
184.00		7. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 184.00				P	03/31/2005	10/02/2009
26.00		1. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 26.00				P	05/20/2005	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)	
398.00		14. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 398.00				P	05/20/2005	10/27/2009
705.00		25. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,076.00				P	05/20/2005	11/23/2009
2,820.00		100. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 4,057.00				P	04/24/2005	11/23/2009
1,139.00		45. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,279.00				P	04/03/2005	12/10/2009
253.00		10. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 478.00				P	03/12/2005	12/10/2009
177.00		7. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 333.00				P	03/30/2005	12/10/2009
25.00		1. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 44.00				P	05/19/2005	12/10/2009
354.00		14. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 580.00				P	04/24/2005	12/10/2009
2,152.00		85. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,406.00				P	08/06/2009	12/10/2009
3,240.00		128. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 3,518.00				P	05/08/2009	12/10/2009
403.00		12. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 403.00				P	04/24/2005	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)	
268.00		8. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 268.00				P	07/10/2005	04/23/2010
936.00		36. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 936.00				P	03/05/2010	06/30/2010
286.00		11. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 286.00				P	03/05/2010	06/30/2010
3,642.00		140. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 3,642.00				P	03/05/2010	06/30/2010
208.00		8. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 208.00				P	04/08/2005	06/30/2010
259.00		10. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 259.00				P	04/16/2005	06/30/2010
2,335.00		90. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,335.00				P	04/26/2005	06/30/2010
285.00		11. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 285.00				P	05/04/2005	06/30/2010
208.00		8. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 208.00				P	05/07/2005	06/30/2010
156.00		6. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 156.00				P	05/18/2005	06/30/2010
233.00		9. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 233.00				P	05/27/2005	06/30/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
4,384.00		169. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 6,040.00				P	07/10/2005	06/30/2010
							-1,656.00	
2,179.00		84. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,179.00				P	07/10/2005	06/30/2010
103.00		4. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 211.00				P	05/05/2005	08/16/2010
							-108.00	
103.00		4. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 103.00				P	05/05/2005	08/16/2010
155.00		6. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 329.00				P	06/14/2005	08/16/2010
							-174.00	
206.00		8. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 429.00				P	06/03/2005	08/16/2010
							-223.00	
232.00		9. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 474.00				P	06/23/2005	08/16/2010
							-242.00	
2,321.00		90. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 4,687.00				P	05/23/2005	08/16/2010
							-2,366.00	
284.00		11. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 561.00				P	05/31/2005	08/16/2010
							-277.00	
258.00		10. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 430.00				P	05/13/2005	08/16/2010
							-172.00	
1,805.00		70. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,673.00				P	08/06/2005	08/16/2010
							-868.00	

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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)	
49.00		2. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 81.00				P	04/16/2005	08/20/2010 -32.00
826.00		34. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,322.00				P	06/22/2006	08/20/2010 -496.00
3,379.00		138. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 5,366.00				P	06/22/2006	08/20/2010 -1,987.00
332.00		14. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 535.00				P	08/06/2005	08/27/2010 -203.00
3,229.00		136. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 4,282.00				P	04/01/2010	08/27/2010 -1,053.00
94.00		4. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 126.00				P	04/01/2010	08/30/2010 -32.00
3,116.00		132. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 3,843.00				P	03/05/2010	08/30/2010 -727.00
2,549.00		108. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,968.00				P	05/08/2009	08/30/2010 -419.00
949.00		36. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,148.00				P	02/04/2010	09/13/2010 -199.00
15,157.00		575. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 18,123.00				P	08/11/2008	09/13/2010 -2,966.00
2,451.00		93. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,919.00				P	02/14/2008	09/13/2010 -468.00

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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)	
738.00		28. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 877.00				P	07/08/2006	09/13/2010 -139.00
290.00		11. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 339.00				P	03/18/2010	09/13/2010 -49.00
3,190.00		121. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 3,660.00				P	11/09/2005	09/13/2010 -470.00
7,908.00		300. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 9,052.00				P	04/30/2008	09/13/2010 -1,144.00
1,687.00		64. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,810.00				P	01/19/2010	09/13/2010 -123.00
105.00		4. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 105.00				P	05/05/2005	09/13/2010
2,082.00		79. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,823.00				P	07/10/2005	09/13/2010 -741.00
158.00		6. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 158.00				P	07/10/2005	09/13/2010
748.00		29. WELLS FARGO & CO NEW PFD DEP SHS SER PROPERTY TYPE: SECURITIES 709.00				P	08/31/2009	06/30/2010 39.00
70.00		2. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 71.00				P	10/02/2009	10/27/2009 -1.00
70.00		2. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 66.00				P	08/25/2009	10/27/2009 4.00

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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)	
70.00		2. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 62.00				P	07/28/2009	10/27/2009 8.00
105.00		3. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 81.00				P	07/01/2009	10/27/2009 24.00
76.00		2. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 54.00				P	07/01/2009	11/23/2009 22.00
268.00		6. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 161.00				P	07/01/2009	01/19/2010 107.00
266.00		6. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 254.00				P	02/17/2010	04/23/2010 12.00
44.00		1. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 27.00				P	07/01/2009	04/23/2010 17.00
3,905.00		114. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 3,065.00				P	07/01/2009	06/01/2010 840.00
206.00		6. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 154.00				P	07/09/2009	06/01/2010 52.00
529.00		28. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 513.00				P	07/28/2009	10/27/2009 16.00
1,097.00		67. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 1,312.00				P	01/19/2010	02/17/2010 -215.00
2,424.00		148. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 2,822.00				P	11/23/2009	02/17/2010 -398.00

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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)	
9,401.00		574. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 10,516.00				P	07/28/2009	02/17/2010
							-1,115.00	
115.00		7. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 128.00				P	10/02/2009	02/17/2010
							-13.00	
240.00		16. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 307.00				P	12/11/2009	06/30/2010
							-67.00	
210.00		14. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 268.00				P	12/14/2009	06/30/2010
							-58.00	
140.00		9. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 172.00				P	12/14/2009	07/08/2010
							-32.00	
638.00		41. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 783.00				P	12/11/2009	07/08/2010
							-145.00	
171.00		11. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 210.00				P	12/11/2009	07/08/2010
							-39.00	
685.00		44. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 838.00				P	12/15/2009	07/08/2010
							-153.00	
93.00		6. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 114.00				P	12/10/2009	07/08/2010
							-21.00	
778.00		50. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 950.00				P	12/10/2009	07/08/2010
							-172.00	
562.00		36. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 684.00				P	12/10/2009	07/08/2010
							-122.00	

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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)	
1,997.00		128. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 2,431.00				P 12/10/2009 -434.00	07/08/2010
47.00		3. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 56.00				P 12/10/2009 -9.00	07/08/2010
16.00		1. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 19.00				P 12/10/2009 -3.00	07/08/2010
2,217.00		656. WET SEAL INC CLASS A PROPERTY TYPE: SECURITIES 2,614.00				P 05/20/2009 -397.00	12/16/2009
1,109.00		334. WET SEAL INC CLASS A PROPERTY TYPE: SECURITIES 1,331.00				P 05/20/2009 -222.00	01/04/2010
1,321.00		398. WET SEAL INC CLASS A PROPERTY TYPE: SECURITIES 1,270.00				P 06/17/2009 51.00	01/04/2010
1,325.00		399. WET SEAL INC CLASS A PROPERTY TYPE: SECURITIES 1,232.00				P 06/03/2009 93.00	01/04/2010
1,292.00		30. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 1,788.00				P 09/21/2006 -496.00	12/15/2009
562.00		13. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 775.00				P 09/21/2006 -213.00	12/15/2009
1,037.00		24. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 1,350.00				P 08/28/2008 -313.00	12/15/2009
504.00		11. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 619.00				P 08/28/2008 -115.00	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)	
733.00		16. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 892.00				P	08/29/2008	04/13/2010
							-159.00	
183.00		4. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 220.00				P	08/28/2008	04/13/2010
							-37.00	
412.00		9. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 466.00				P	08/26/2006	04/13/2010
							-54.00	
412.00		9. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 336.00				P	04/24/2009	04/13/2010
							76.00	
595.00		13. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 482.00				P	04/24/2009	04/13/2010
							113.00	
1,444.00		31. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 1,149.00				P	04/24/2009	05/10/2010
							295.00	
605.00		13. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 472.00				P	04/23/2009	05/10/2010
							133.00	
652.00		14. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 501.00				P	04/23/2009	05/10/2010
							151.00	
1,024.00		22. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 700.00				P	04/13/2009	05/10/2010
							324.00	
499.00		14. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 446.00				P	04/13/2009	06/30/2010
							53.00	
165.00		10. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 313.00				P	04/13/2009	07/29/2010
							-148.00	

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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)	
16.00		1. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 31.00				P	04/13/2009 -15.00	07/29/2010
16.00		1. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 31.00				P	04/09/2009 -15.00	07/29/2010
1,055.00		64. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 1,944.00				P	04/09/2009 -889.00	07/29/2010
347.00		21. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 638.00				P	04/09/2009 -291.00	07/29/2010
132.00		8. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 238.00				P	04/06/2009 -106.00	07/29/2010
579.00		35. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 948.00				P	07/09/2009 -369.00	07/29/2010
1.00		.077 WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 1.00				P	09/01/2010	09/09/2010
3,115.00		202. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 3,139.00				P	09/01/2010 -24.00	09/21/2010
408.00		5. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES 377.00				P	10/27/2009 31.00	01/19/2010
82.00		1. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES 72.00				P	11/23/2009 10.00	01/19/2010
405.00		4. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES 332.00				P	02/17/2010 73.00	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)	
303.00		3. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES 249.00				P	02/17/2010	06/01/2010
							54.00	
505.00		5. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES 359.00				P	11/23/2009	06/01/2010
							146.00	
3,129.00		31. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES 2,063.00				P	10/02/2009	06/01/2010
							1,066.00	
598.00		20. WRIGHT EXPRESS CORP COM PROPERTY TYPE: SECURITIES 563.00				P	08/12/2009	06/30/2010
							35.00	
48.00		1. WYETH COM PROPERTY TYPE: SECURITIES 48.00				P	08/25/2009	10/02/2009
1,493.00		31. WYETH COM PROPERTY TYPE: SECURITIES 1,452.00				P	07/28/2009	10/02/2009
							41.00	
1,011.00		21. WYETH COM PROPERTY TYPE: SECURITIES 954.00				P	07/01/2009	10/02/2009
							57.00	
3,216.00		64. WYETH COM PROPERTY TYPE: SECURITIES 2,906.00				P	07/01/2009	10/15/2009
							310.00	
2,714.00		54. WYETH COM PROPERTY TYPE: SECURITIES 2,432.00				P	07/09/2009	10/15/2009
							282.00	
10,503.00		209. WYETH COM PROPERTY TYPE: SECURITIES 9,363.00				P	05/13/2009	10/15/2009
							1,140.00	
18,141.00		361. WYETH COM PROPERTY TYPE: SECURITIES 16,126.00				P	06/11/2009	10/15/2009
							2,015.00	

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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)	
4,372.00		87. WYETH COM PROPERTY TYPE: SECURITIES 3,719.00				P	03/18/2009	10/15/2009
							653.00	
402.00		8. WYETH COM PROPERTY TYPE: SECURITIES 341.00				P	04/06/2009	10/15/2009
							61.00	
5,602.00		126. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 5,310.00				P	05/07/2009	11/09/2009
							292.00	
2,213.00		47. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 2,043.00				P	10/27/2009	01/19/2010
							170.00	
3,438.00		73. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 3,156.00				P	06/11/2009	01/19/2010
							282.00	
414.00		9. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 380.00				P	05/14/2009	02/17/2010
							34.00	
240.00		5. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 211.00				P	05/14/2009	04/23/2010
							29.00	
22,172.00		462. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 19,421.00				P	11/23/2009	04/23/2010
							2,751.00	
960.00		20. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 812.00				P	05/13/2009	04/23/2010
							148.00	
23,333.00		486. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 19,724.00				P	05/13/2009	04/23/2010
							3,609.00	
539.00		26. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES 553.00				P	05/19/2010	06/30/2010
							-14.00	

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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)	
80.00		7. XEROX CORP PROPERTY TYPE: SECURITIES 63.00				P	01/19/2010	04/23/2010 17.00
359.00		45. XEROX CORP PROPERTY TYPE: SECURITIES 414.00				P	06/01/2010	06/30/2010 -55.00
622.00		78. XEROX CORP PROPERTY TYPE: SECURITIES 700.00				P	01/19/2010	06/30/2010 -78.00
10,516.00		1222. XEROX CORP PROPERTY TYPE: SECURITIES 10,973.00				P	01/19/2010	07/13/2010 -457.00
5,998.00		668. XEROX CORP PROPERTY TYPE: SECURITIES 5,998.00				P	01/19/2010	08/16/2010
341.00		38. XEROX CORP PROPERTY TYPE: SECURITIES 340.00				P	02/17/2010	08/16/2010 1.00
4,310.00		480. XEROX CORP PROPERTY TYPE: SECURITIES 3,826.00				P	11/23/2009	08/16/2010 484.00
2,487.00		277. XEROX CORP. PROPERTY TYPE: SECURITIES 2,141.00				P	10/27/2009	08/16/2010 346.00
4,714.00		299. YAHOO! INC PROPERTY TYPE: SECURITIES 5,279.00				P	09/30/2009	03/03/2010 -565.00
1,027.00		64. YAHOO! INC PROPERTY TYPE: SECURITIES 1,130.00				P	09/30/2009	03/05/2010 -103.00
2,904.00		181. YAHOO! INC PROPERTY TYPE: SECURITIES 3,170.00				P	09/29/2009	03/05/2010 -266.00

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,953.00		184. YAHOO! INC PROPERTY TYPE: SECURITIES 3,159.00				P 09/28/2009 -206.00	03/05/2010
891.00		25. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 603.00				P 02/18/2005 288.00	10/19/2009
4,492.00		126. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 3,024.00				P 02/17/2005 1,468.00	10/19/2009
1,390.00		39. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 909.00				P 12/07/2004 481.00	10/19/2009
3,695.00		109. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 2,540.00				P 12/07/2004 1,155.00	10/27/2009
2,407.00		71. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 1,653.00				P 12/03/2004 754.00	10/27/2009
2,760.00		83. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 1,932.00				P 12/03/2004 828.00	10/30/2009
366.00		11. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 250.00				P 12/08/2004 116.00	10/30/2009
4,833.00		143. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 3,250.00				P 12/08/2004 1,583.00	11/04/2009
4,867.00		144. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 3,267.00				P 11/08/2004 1,600.00	11/04/2009
4,408.00		76. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 4,162.00				P 10/27/2009 246.00	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)	
701.00		12. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 657.00				P	10/27/2009	02/17/2010 44.00
243.00		4. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 219.00				P	10/27/2009	04/23/2010 24.00
109.00		2. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 110.00				P	10/27/2009	06/01/2010 -1.00
492.00		9. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 493.00				P	10/27/2009	06/30/2010 -1.00
344.00		6. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 329.00				P	10/27/2009	07/13/2010 15.00
198.00		4. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 198.00				P	10/27/2009	09/13/2010
99.00		2. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 99.00				P	10/27/2009	09/13/2010
99.00		2. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 99.00				P	10/27/2009	09/13/2010
415.00		21. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 317.00				P	04/17/2009	01/26/2010 98.00
869.00		44. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 607.00				P	04/16/2009	01/26/2010 262.00
356.00		18. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 246.00				P	04/20/2009	01/26/2010 110.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,553.00		78. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 1,067.00				486.00	01/26/2010
2,945.00		118. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 1,614.00				1,331.00	05/19/2010
1,148.00		46. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 514.00				634.00	05/19/2010
667.00		21. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 553.00				114.00	03/11/2010
64.00		2. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 53.00				11.00	03/11/2010
64.00		2. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 53.00				11.00	03/12/2010
96.00		3. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 79.00				17.00	03/15/2010
896.00		28. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 735.00				161.00	03/15/2010
768.00		24. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 629.00				139.00	03/15/2010
815.00		27. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 708.00				107.00	06/30/2010
10,722.00		293. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES 9,559.00				1,163.00	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)	
439.00		12. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES 386.00				P	07/28/2009	10/02/2009 53.00
293.00		8. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES 256.00				P	06/13/2009	10/02/2009 37.00
183.00		5. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES 149.00				P	05/16/2009	10/02/2009 34.00
951.00		26. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES 777.00				P	07/09/2009	10/02/2009 174.00
16,686.00		456. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES 12,532.00				P	04/09/2009	10/02/2009 4,154.00
1,208.00		33. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES 874.00				P	12/26/2008	10/02/2009 334.00
329.00		9. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES 190.00				P	02/27/2009	10/02/2009 139.00
566.00		16. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 600.00				P	01/11/2010	06/30/2010 -34.00
1,025.00		29. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 1,083.00				P	01/11/2010	06/30/2010 -58.00
35.00		1. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 37.00				P	01/11/2010	06/30/2010 -2.00
1,590.00		70. INVESCO LTD COM PROPERTY TYPE: SECURITIES 1,243.00				P	07/01/2009	10/02/2009 347.00

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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)	
250.00		11. INVESCO LTD COM PROPERTY TYPE: SECURITIES 177.00				73.00	10/02/2009
253.00		13. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 247.00				6.00	10/02/2009
222.00		10. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 190.00				32.00	10/27/2009
104.00		5. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 95.00				9.00	11/23/2009
62.00		3. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 50.00				12.00	11/23/2009
41.00		2. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 32.00				9.00	11/23/2009
3,730.00		139. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 3,164.00				566.00	01/08/2010
215.00		8. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 182.00				33.00	01/08/2010
8,483.00		316. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 4,801.00				3,682.00	01/08/2010
886.00		33. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 490.00				396.00	01/08/2010
2,116.00		82. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 1,302.00				814.00	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)	
77.00		3. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 45.00				P	07/09/2009	01/19/2010 32.00
220.00		6. PLATINUM UNDERWRITERS HOLDINGS LTD PROPERTY TYPE: SECURITIES 175.00				P	04/06/2009	06/30/2010 45.00
113.00		3. PLATINUM UNDERWRITERS HOLDINGS LTD PROPERTY TYPE: SECURITIES 88.00				P	04/06/2009	07/12/2010 25.00
1,625.00		43. PLATINUM UNDERWRITERS HOLDINGS LTD PROPERTY TYPE: SECURITIES 1,249.00				P	02/12/2009	07/12/2010 376.00
832.00		22. PLATINUM UNDERWRITERS HOLDINGS LTD PROPERTY TYPE: SECURITIES 597.00				P	03/25/2009	07/12/2010 235.00
888.00		17. ACE LTD COM PROPERTY TYPE: SECURITIES 888.00				P	03/16/2007	06/30/2010
314.00		6. ACE LTD COM PROPERTY TYPE: SECURITIES 314.00				P	03/19/2007	06/30/2010
523.00		10. ACE LTD COM PROPERTY TYPE: SECURITIES 523.00				P	03/19/2007	06/30/2010
261.00		5. ACE LTD COM PROPERTY TYPE: SECURITIES 261.00				P	03/20/2007	06/30/2010
275.00		5. ACE LTD COM PROPERTY TYPE: SECURITIES 277.00				P	03/27/2007	07/09/2010 -2.00
549.00		10. ACE LTD COM PROPERTY TYPE: SECURITIES 551.00				P	03/26/2007	07/09/2010 -2.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
439.00		8. ACE LTD COM PROPERTY TYPE: SECURITIES 440.00				P	03/16/2007	07/09/2010 -1.00
769.00		14. ACE LTD COM PROPERTY TYPE: SECURITIES 769.00				P	03/15/2007	07/09/2010
934.00		17. ACE LTD COM PROPERTY TYPE: SECURITIES 934.00				P	03/15/2007	07/09/2010
221.00		4. ACE LTD COM PROPERTY TYPE: SECURITIES 220.00				P	03/15/2007	07/09/2010 1.00
552.00		6.693 TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 792.00				P	11/10/2007	02/16/2010 -240.00
1,098.00		13.307 TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 1,368.00				P	06/28/2007	02/16/2010 -270.00
1,073.00		13. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 1,194.00				P	01/08/2010	02/16/2010 -121.00
6,701.00		81. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 7,443.00				P	01/08/2010	02/16/2010 -742.00
4,054.00		49. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 3,240.00				P	04/16/2009	02/16/2010 814.00
1,985.00		24. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 1,519.00				P	03/23/2009	02/16/2010 466.00
2,234.00		27. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 1,708.00				P	04/06/2009	02/16/2010 526.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,039.00		73. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 4,161.00				P	01/06/2009	02/16/2010
							1,878.00	
7,611.00		92. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 5,243.00				P	01/06/2009	02/16/2010
							2,368.00	
3,354.00		39.163 TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 4,533.00				P	07/24/2007	04/12/2010
							-1,179.00	
2,157.00		25.186 TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 2,883.00				P	07/25/2007	04/12/2010
							-726.00	
2,336.00		27.284 TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 3,037.00				P	07/27/2007	04/12/2010
							-701.00	
2,001.00		23.367 TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 2,559.00				P	06/25/2008	04/12/2010
							-558.00	
5,128.00		56.633 TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 6,202.00				P	06/25/2008	04/21/2010
							-1,074.00	
3,674.00		40.577 TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 4,401.00				P	09/10/2007	04/21/2010
							-727.00	
977.00		10.79 TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 1,163.00				P	09/11/2007	04/21/2010
							-186.00	
431.00		6. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 647.00				P	09/11/2007	04/30/2010
							-216.00	
359.00		5. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 408.00				P	10/08/2008	04/30/2010
							-49.00	

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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)	
5,248.00		73. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 5,817.00				P 10/13/2008 -569.00	04/30/2010
216.00		3. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 188.00				P 03/26/2009 28.00	04/30/2010
7,116.00		97. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 6,082.00				P 03/26/2009 1,034.00	04/30/2010
4,549.00		62. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 3,816.00				P 02/09/2009 733.00	04/30/2010
2,641.00		36. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 2,178.00				P 02/09/2009 463.00	04/30/2010
3,659.00		52. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 3,146.00				P 02/09/2009 513.00	05/03/2010
10,554.00		150. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 9,023.00				P 02/10/2009 1,531.00	05/03/2010
461.00		18. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 580.00				P 04/29/2010 -119.00	06/30/2010
142.00		16. EURAND NV COM PROPERTY TYPE: SECURITIES 248.00				P 05/07/2008 -106.00	05/28/2010
443.00		50. EURAND NV COM PROPERTY TYPE: SECURITIES 737.00				P 03/26/2008 -294.00	05/28/2010
852.00		96. EURAND NV COM PROPERTY TYPE: SECURITIES 1,400.00				P 02/27/2008 -548.00	05/28/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
519.00		54. EURAND NV COM PROPERTY TYPE: SECURITIES 788.00				P	02/27/2008	06/18/2010 -269.00
240.00		25. EURAND NV COM PROPERTY TYPE: SECURITIES 362.00				P	04/02/2008	06/18/2010 -122.00
654.00		68. EURAND NV COM PROPERTY TYPE: SECURITIES 969.00				P	07/01/2008	06/18/2010 -315.00
673.00		70. EURAND NV COM PROPERTY TYPE: SECURITIES 994.00				P	01/30/2008	06/18/2010 -321.00
192.00		20. EURAND NV COM PROPERTY TYPE: SECURITIES 270.00				P	02/28/2008	06/18/2010 -78.00
481.00		50. EURAND NV COM PROPERTY TYPE: SECURITIES 548.00				P	04/06/2009	06/18/2010 -67.00
3,417.00		1. TIMBER SALES - SEE ATTACHED PROPERTY TYPE: OTHER 273.00					07/01/1981	10/29/2009 3,144.00
1026157.00		1. TIMBER SALES - SEE ATTACHED PROPERTY TYPE: OTHER 82,093.00					07/01/1981	04/07/2010 944,064.00
4,863.00		1. TIMBER SALES - SEE ATTACHED PROPERTY TYPE: OTHER 389.00					07/01/1981	08/11/2010 4,474.00
407.00		26. GENCO SHIPPING & TRADING LTD COM PROPERTY TYPE: SECURITIES 1,522.00				P	04/09/2008	06/30/2010 -1,115.00
96.00		6. GENCO SHIPPING & TRADING LTD COM PROPERTY TYPE: SECURITIES 351.00				P	04/09/2008	09/02/2010 -255.00

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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)	
321.00		20. GENCO SHIPPING & TRADING LTD COM PROPERTY TYPE: SECURITIES 1,116.00				P	04/02/2008 -795.00	09/02/2010
721.00		45. GENCO SHIPPING & TRADING LTD COM PROPERTY TYPE: SECURITIES 2,063.00				P	01/30/2008 -1,342.00	09/02/2010
802.00		50. GENCO SHIPPING & TRADING LTD COM PROPERTY TYPE: SECURITIES 2,200.00				P	09/24/2008 -1,398.00	09/02/2010
625.00		39. GENCO SHIPPING & TRADING LTD COM PROPERTY TYPE: SECURITIES 1,100.00				P	11/18/2009 -475.00	09/02/2010
417.00		26. GENCO SHIPPING & TRADING LTD COM PROPERTY TYPE: SECURITIES 355.00				P	04/06/2009 62.00	09/02/2010
TOTAL GAIN (LOSS)							----- 1,416,179. =====	

Roy & Christine Sturgis Charitable & Educational Trust (30-16-100-3093010)

TIMBER SALES - IRC Section 631(b)
09/30/2010 (2009 Return)

#	Buyer	Tr #	Asset #	Date	Hardwood Sawlogs Bd. Ft./Cord	Pine Sawlogs Bd. Ft./Cord	Hardwood Pulpwood Bd.Ft/Cord	Gross Sale Price	Consultant Fee	Real Estate Services XO Fee	Cost Basis	Adjusted Cost Basis	Net
1	Tr UW C Sturgis	22	999118516	8/11/10		26550 bf		\$ 4,863 18	\$ 389 05	\$ -		\$ 389 05	\$ 4,474 13
2	Gene Givens Logging Inc	41	999118706	10/29/09			126 55 cords	\$ 3,417 00	\$ 273 36	\$ -		\$ 273 36	\$ 3,143 64
3	H G Toler & Son Lumber	43	999118722	4/7/10		3009347bf		\$ 1,026,157 00	\$ 82,092 56			\$ 82,092.56	\$ 944,064 44
												\$ -	\$ -
												\$ -	\$ -
								\$ 1,034,437 18	\$ 82,754.97	\$ -	\$ -	\$ 82,754 97	\$ 951,682 21
	TOTALS												

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AFLAC INC	370.	370.
AK STL HLDG CORP	31.	31.
AT&T INC	7,166.	7,166.
ABBOTT LABS	2,535.	2,535.
AETNA INC NEW COM	5.	5.
AIR PRODS & CHEMS INC	200.	200.
ALCOA INC	28.	28.
ALLEGHENY TECHNOLOGIES INC	104.	104.
ALLSTATE CORP	49.	49.
ALTRIA GROUP INC	2,931.	2,931.
AMERICAN ELEC PWR INC	1,190.	1,190.
AMERICAN EXPRESS CO	1,419.	1,419.
AMERISTAR CASINOS INC COM	68.	68.
AMERISOURCEBERGEN CORP COM	286.	286.
AMERIPRISE FINANCIAL INC	184.	184.
AMPHENOL CORP NEW CL A	1.	1.
ANADARKO PETE CORP	177.	177.
APACHE CORP	537.	537.
APARTMENT INVT & MGMT CO CL A	14.	14.
ARCHER DANIELS MIDLAND CO	90.	90.
AVON PRODS INC	148.	148.
BB&T CORPORATION	120.	120.
BHP BILLITON PLC - ADR	1,163.	1,163.
BANK NEW YORK MELLON CORP COM	39.	39.
BAXTER INTL INC	385.	385.
BEST BUY INC	48.	48.
BLOCK H & R INC	237.	237.
BOFA GOVERNMENT RESERVES TRUST CLASS - F	8.	8.
COLUMBIA CASH RESERVES TRUST CLASS	97.	97.
BOSTON PROPERTIES INC COM	292.	292.
BRISTOL MYERS SQUIBB CO COM	1,646.	1,646.
BROWN FORMAN CORP CL B	144.	144.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CBS CORP CL B COM	47.	47.
CF INDS HLDGS INC COM	10.	10.
CIGNA CORP	1.	1.
CME GROUP INC COM	174.	174.
CMS ENERGY CORP COM	9.	9.
CSX CORP	40.	40.
CVS CAREMARK CORP COM	24.	24.
CA INC COM	3.	3.
CAMPBELL SOUP CO	396.	396.
CAPITAL ONE FINANCIAL CORP	38.	38.
CARDINAL HEALTH INC	220.	220.
CARNIVAL CORP PAIRED CTF 1 COM	225.	225.
CASEYS GEN STORES INC	14.	14.
CATERPILLAR INC	60.	60.
CELANESE CORP DEL SER A COM	36.	36.
CHESAPEAKE ENERGY CORP	9.	9.
CHEVRONTXACO CORP COM	5,807.	5,807.
CHUBB CORP	231.	231.
CLIFFS NAT RES INC COM	79.	79.
COACH INC COM	17.	17.
COCA COLA CO	2,034.	2,034.
COLGATE PALMOLIVE CO	338.	338.
COLUMBIA INTERNATIONAL VALUE FUND CLASS	67,519.	67,519.
COLUMBIA CASH RESERVES TRUST CLASS	47.	47.
MTG ASSET BKD PORTFOLIO	62,696.	62,696.
CORPORATE BD PORTFOLIO	71,148.	71,148.
COMCAST CORP NEW CL A COM	939.	939.
COMERICA INC	14.	14.
COMPASS MINERALS INTL INC COM	41.	41.
COMPUTER PROGRAMS & SYS INC COM	103.	103.
CONAGRA INC	109.	109.
CONOCOPHILLIPS COM	3,082.	3,082.
CONSOL ENERGY INC COM	176.	176.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
COOPER TIRE & RUBR CO	64.	64.
CORNING INC	46.	46.
CUMMINS ENGINE INC	40.	40.
DR HORTON	64.	64.
DTE ENERGY CO	133.	133.
DANAHER CORP	31.	31.
DARDEN RESTAURANTS INC	52.	52.
DIAGEO SPONSORED ADR (UK-USD) SEDOL #213	466.	466.
DISNEY (WALT) COMPANY	322.	322.
DISCOVER FINL SVCS COM	215.	215.
DONNELLEY R R & SONS CO	1,133.	1,133.
DOVER CORP	508.	508.
DOW CHEM CO	1,591.	1,591.
DU PONT E I DE NEMOURS & CO	140.	140.
DUN & BRADSTREET CORP DEL NEW COM	244.	244.
DUPONT FABROS TECHNOLOGY INC REITS	42.	42.
DYNAMIC MATLS CORP COM	43.	43.
EOG RESOURCES INC	419.	419.
EASTMAN CHEM CO	1,402.	1,402.
EATON CORP	541.	541.
EDISON INTERNATIONAL	244.	244.
EMERSON ELEC CO	1,787.	1,787.
ENTERGY CORP NEW COM	256.	256.
EQUITY RESIDENTIAL PPTYS TR SH BEN INT	86.	86.
EVERCORE PARTNERS INC CL A COM	68.	68.
EXELON CORP COM	1,762.	1,762.
EXXON MOBIL CORPORATION	4,927.	4,927.
FPL GROUP INC	146.	146.
FAMILY DLR STORES INC	2.	2.
FEDERAL HOME LN MTG CORP NT	5,333.	5,333.
FEDERAL HOME LN MTG CORP MTN	4,208.	4,208.
FEDERAL HOME LN MTG CORP NT	3,895.	3,895.
FEDERAL NATL MTG ASSN BENCHMARK NT	6,150.	6,150.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FEDERATED INVS INC PA CL B	69.	69.
FEDEX CORP	70.	70.
FIFTH THIRD BANCORP COM	35.	35.
FIRSTENERGY CORP	813.	813.
FLUOR CORP NEW COM	118.	118.
FLOWSERVE CORP	11.	11.
FRANKLIN RES INC COM	492.	492.
FREEPORT-MCMORAN COPPER & GOLD INC CONV	602.	602.
FREEPORT-MCMORAN COPPER & GOLD INC COM	117.	117.
FRONTIER COMMUNICATIONS CORP COM	129.	129.
GANNETT INC	24.	24.
GAP INC	709.	709.
GENERAL DYNAMICS CORP	1,560.	1,560.
GENERAL ELEC CO	3,061.	3,061.
GENERAL MILLS INC	1,125.	1,125.
GOLDMAN SACHS GROUP INC	1,329.	1,329.
GOODRICH B F CO	145.	145.
GRAINGER W W INC	175.	175.
GRANITE CONSTR INC	16.	16.
GREAT LAKES DREDGE & DOCK CORP NEW COM	100.	100.
GREENHILL & CO INC COM	31.	31.
GREIF INC CL A	240.	240.
HCP INC REIT	97.	97.
HSBC HLDGS PLC SPON ADR NEW	136.	136.
HALLIBURTON * COM	143.	143.
HARRIS CORP DEL COM	29.	29.
HARTFORD FINANCIAL SVCS GRP	48.	48.
HEICO CORP NEW	14.	14.
HEINZ H J CO	135.	135.
HERSHEY FOODS CORP	556.	556.
HESS CORP COM	31.	31.
HEWLETT PACKARD CO COM	786.	786.
HOME DEPOT INC	1,479.	1,479.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
HOME PTYS NY INC	140.	140.
HONEYWELL INTERNATIONAL INC	361.	361.
HOST HOTELS & RESORTS INC REIT	20.	20.
HUDSON CITY BANCORP INC COM	1,626.	1,626.
ITT INDUSTRIES INC	76.	76.
ILLINOIS TOOL WKS INC	883.	883.
INTEL CORP	3,082.	3,082.
INTERNATIONAL BUSINESS MACHS	3,178.	3,178.
INTERNATIONAL PAPER CO	655.	655.
J P MORGAN CHASE & CO COM	1,009.	1,009.
JOHNSON & JOHNSON	4,100.	4,100.
KELLOGG CO	170.	170.
KIMBERLY CLARK CORP	1,308.	1,308.
KOPPERS HLDGS INC COM	195.	195.
KRAFT FOODS INC CL A COM	828.	828.
L-3 COMMUNICATIONS CORP	217.	217.
LANCE INC * COMMON	28.	28.
ESTEE LAUDER COMPANIES CL A	234.	234.
LEGGETT & PLATT INC	902.	902.
LILLY ELI & CO	873.	873.
LIMITED BRANDS INC COM	744.	744.
LOCKHEED MARTIN CORPORATION	685.	685.
LOEWS CORP	190.	190.
LORILLARD INC COM	1,765.	1,765.
LOWES COS INC	449.	449.
MANPOWER INC WIS	108.	108.
MARATHON OIL CORP COM	486.	486.
MARSH & MCLENNAN COS INC	157.	157.
MASIMO CORP COM	466.	466.
MASSEY ENERGY CORP COM	46.	46.
MASTERCARD INC CL A COM	71.	71.
MATTEL INC	154.	154.
MCDONALDS CORP	3,533.	3,533.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
MCKESSON HBOC INC	196.	196.
MEADWESTVACO CORP COM	70.	70.
MEDTRONIC INC	485.	485.
MERCK & CO INC	497.	497.
MERCK & CO INC NEW COM	3,352.	3,352.
MEREDITH CORP	8.	8.
MERIDIAN BIOSCIENCE INC COM	57.	57.
METLIFE INC	81.	81.
MICROSOFT CORP	3,241.	3,241.
MOLSON COORS BREWING CO CL B	90.	90.
MONSANTO CO NEW COM	268.	268.
MORGAN STANLEY DEAN WITTER DISCOVER & CO	326.	326.
MURPHY OIL CORP	185.	185.
NATIONAL OILWELL VARCO INC COM	417.	417.
MORTGAGE & ASSET BACKED PORTFLIO	59,435.	59,435.
CORPORATE BOND PORTFOLIO	46,809.	46,809.
NEWELL RUBBERMAID INC	21.	21.
NEWMONT MINING CORP	84.	84.
NEXTERA ENERGY INC COM	223.	223.
NICOR INC	13.	13.
NIKE INC CL B	755.	755.
NISOURCE INC	332.	332.
NOBLE ENERGY INC COM	42.	42.
NORDSON CORP	13.	13.
NORDSTROM INC	492.	492.
NORFOLK SOUTHERN CORP	546.	546.
NORTHERN TRUST CORP	5.	5.
NORTHROP GRUMMAN CORP	82.	82.
NU SKIN ENTERPRISES INC CL A	132.	132.
NTELOS HLDGS CORP COM	457.	457.
NUCOR CORP	121.	121.
NUTRI/SYSTEM INC COM	53.	53.
OCCIDENTAL PETROLEUM CORP	782.	782.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
OMNICOM GROUP	9.	9.
ORACLE SYS CORP	494.	494.
OWENS & MINOR INC NEW	183.	183.
P G & E CORPORATION	1,434.	1,434.
PNC BK CORP	436.	436.
PPG INDS INC	2,479.	2,479.
PARKER HANIFIN CORP	344.	344.
PEABODY ENERGY CORP COM	287.	287.
PENNEY J C INC	547.	547.
PEPSICO INC	1,424.	1,424.
PETROLEO BRASILEIRO SA PETROBR SPONSORED	724.	724.
PFIZER INC	3,841.	3,841.
PHILIP MORRIS INTL INC	5,248.	5,248.
PINNACLE WEST CAP CORP	995.	995.
PIONEER NATURAL RESOURCES CO	3.	3.
PITNEY BOWES INC	213.	213.
POLO RALPH LAUREN CORPORATION	67.	67.
POTASH CORP SASK INC	85.	85.
PRAXAIR INC	599.	599.
PRECISION CASTPARTS CORP	2.	2.
PRICE T ROWE GROUP INC COM	594.	594.
PRINCIPAL FINL GROUP INC COM	61.	61.
PROCTER & GAMBLE CO	4,067.	4,067.
PRUDENTIAL FINL INC COM	932.	932.
PUBLIC SVC ENTERPRISE GROUP	1,959.	1,959.
PUBLIC STORAGE INC	158.	158.
QEP RES INC COM	7.	7.
QUALCOMM INC	321.	321.
QUALITY SYS INC COM	51.	51.
QUEST DIAGNOSTICS INC	39.	39.
QUESTAR CORP COMMON	509.	509.
QWEST COMMUNICATIONS INTL INC	431.	431.
RAYTHEON CO COM NEW	1,464.	1,464.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
REGAL BELOIT CORP WISCONSIN COM	19.	19.
REYNOLDS AMERICAN INC COM	282.	282.
ROCKWELL INTL CORP	22.	22.
ROCKWELL COLLINS COM	32.	32.
ROSS STORES INC	237.	237.
RYDER SYS INC	715.	715.
SAFEWAY INC COM NEW	47.	47.
SANDERSON FARMS INC	17.	17.
SARA LEE CORP	559.	559.
SCHERING PLOUGH CORP COM	102.	102.
SCHLUMBERGER LTD FOREIGN	109.	109.
SEMPRA ENERGY	345.	345.
SIGMA ALDRICH CORP	24.	24.
SIMON PPTY GROUP INC NEW COM	866.	866.
SMUCKER J M CO COM NEW	341.	341.
SOLERA HLDGS INC COM	65.	65.
STANLEY BLACK & DECKER INC COM	91.	91.
STANLEY WKS	257.	257.
STARBUCKS CORP	59.	59.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	54.	54.
STATE STREET CORP	5.	5.
STERIS CORP COM	701.	701.
STRYKER CORP	33.	33.
SUNOCO, INC	290.	290.
SUPERVALU INC	13.	13.
SYNTEL INC COM	44.	44.
SYSCO CORP	372.	372.
TJX COS INC NEW	503.	503.
TARGET CORP	797.	797.
TESORO PETROLEUM CP	59.	59.
TEXAS INSTRS INC	1,236.	1,236.
3M CO COM	1,151.	1,151.
TIFFANY & COMPANY COMMON	164.	164.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
TIME WARNER INC NEW COM	1,179.	1,179.
TOTAL SYS SVCS INC COM	130.	130.
TRAVELERS COS INC COM	346.	346.
TRINITY INDS INC	103.	103.
TUPPERWARE CORP	104.	104.
US BANCORP DEL COM NEW	733.	733.
UNION PAC CORP	936.	936.
UNITED PARCEL SERVICE CL B	1,365.	1,365.
UNITED STATES TREAS BOND DTD 08/15/93 6.	11,063.	11,063.
UNITED STATES TREAS BD DTD 02/15/01 5.37	2,956.	2,956.
UNITED STATES TREAS NTS DTD 08/15/05	17,680.	17,680.
UNITED STATES TREAS NT DTD 10/31/06 4.62	5,831.	5,831.
UNITED STATES TREAS NTS DTD 06/02/08 2.6	4,698.	4,698.
UNITED STATES TREAS NT DTD 06/01/09 2.25	9,951.	9,951.
UNITED STS STL CORP NEW COM	113.	113.
UNITED TECHNOLOGIES CORP	2,641.	2,641.
UNITEDHEALTH GROUP INC	476.	476.
UNUMPROVIDENT CORP	185.	185.
V F CORP	163.	163.
VALERO ENERGY CORP - NEW	77.	77.
VENTAS INC	752.	752.
VERIZON COMMUNICATIONS	3,818.	3,818.
VIACOM INC CL B COM	141.	141.
VISA INC CL A COM	171.	171.
WABTEC CORP COM	4.	4.
WADDELL & REED FINANCIAL, INC CL A	137.	137.
WAL MART STORES INC	935.	935.
WALGREEN CO	333.	333.
WASTE MANAGEMENT INC	602.	602.
WATSCO INC CL A	25.	25.
WELLS FARGO COMPANY	1,277.	1,277.
WELLS FARGO & CO NEW PFD DEP SHS SER J	730.	730.
WESTERN UNION CO COM	108.	108.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
WEYERHAEUSER CO COM	3,592.	3,592.
WHIRLPOOL CORP	80.	80.
WYNN RESORTS LTD COM	27.	27.
XTO ENERGY INC COM	527.	527.
XCEL ENERGY INC COM	80.	80.
XEROX CORP	269.	269.
YUM BRANDS INC COM	158.	158.
ZIONS BANCORPORATION	7.	7.
AXIS CAPITAL HOLDINGS LTD COM	300.	300.
PLATINUM UNDERWRITERS HOLDINGS LTD	18.	18.
XL GROUP PLC COM	33.	33.
ACE LTD COM	365.	365.
TYCO ELECTRONICS LTD COM	108.	108.
	-----	-----
TOTAL	551,537.	551,537.
	=====	=====

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
EXCISE TAX REFUNDS	76,666.	
HUNTING LEASES	39,503.	39,503.
GROSS ROYALTY INCOME	190,877.	190,877.
FEDERAL HOME LN MT	2,137.	2,137.
UNITED STATES TREAS	1,454.	1,454.
UNITED STATES TREAS	65.	65.
	-----	-----
TOTALS	310,702.	234,036.
	=====	=====

FORM 990PF, PART I - LEGAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
ROSE LAW FIRM-LEGAL	4,888.			4,888.
	-----	-----	-----	-----
TOTALS	4,888.	NONE	NONE	4,888.
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE	10,000.			10,000.
TOTALS	10,000.	NONE	NONE	10,000.
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
GRANT CONSULTING		
KAREN SHUFORD	1,382.	1,382.
MILROCKET, INC.	18,500.	18,500.
	-----	-----
TOTALS	19,882.	19,882.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	121.	121.
FEDERAL EXCISE ESTIMATES	34,000.	
FOREIGN TAXES ON QUALIFIED FOR	8,987.	8,987.
	-----	-----
TOTALS	43,108.	9,108.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
ROYALTY			
PRODUCTION TAXES	2,924.	2,924.	
AD VALOREM TAX	6,818.	6,818.	
LEASE OPERATING	15,931.	15,931.	
REAL ESTATE			
TAXES	22,687.	22,687.	
INSURANCE	8,085.	8,085.	
CHEMICALS	15,399.	15,399.	
MGMT & MISC	337,025.	337,025.	
GRANTMAKING EXPENSE	103,026.		103,026.

TOTALS	511,895.	408,869.	103,026.
	=====	=====	=====

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

DESCRIPTION -----	AMOUNT -----
ROC ADJUSTMENT - 2009	2,243.

TOTAL	2,243.
	=====

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

DESCRIPTION -----	AMOUNT -----
Y/E SALES ADJUSTMENT - 2008	2,752.
Y/E SALES ADJUSTMENT - 2009	1,222.
ROC ADJUSTMENT - 2008	389.
NET ROUNDING DIFFERENCE	39.
ROC BASIS ADJUSTMENT - SALES	1,248.
ACCRUED PURCHASE INTEREST-2009	367.
BASIS ADJUSTMENT-MINERALS	65,031.
MF/REIT WASH SALE ADJ	1,456.

TOTAL	72,504.
	=====

ROY AND CHRISTINE STURGIS CHARITABLE AND

75-6331832

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

AR
TX

STATEMENT 19

ROY AND CHRISTINE STURGIS CHARITABLE AND

75-6331832

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

=====

OFFICER NAME:

BANK OF AMERICA, N.A

ADDRESS:

P.O.BOX 831041

DALLAS, TX 75283-1041

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 135,525.

TOTAL COMPENSATION:

135,525.

=====

STATEMENT 20

=====

RECIPIENT NAME:

DAVID T ROSS - BANK OF AMERICA, N.A.

ADDRESS:

P.O. BOX 830241

DALLAS, TX 75283-0241

RECIPIENT'S PHONE NUMBER: 214-209-1965

FORM, INFORMATION AND MATERIALS:

REQUEST CURRENT GRANT APPLICATION FORM FROM THE TRUSTEE LISTED IN THIS
SECTION. THE APPLICATION PROCEDURE THAT DETAILS ALL REQUIREMENTS AND
RESTRICTIONS WILL BE PROVIDED WITH THE APPLICATION FORM.

SUBMISSION DEADLINES:

DECEMBER 31

RESTRICTIONS OR LIMITATIONS ON AWARDS:

RESTRICTED TO QUALIFIED IRC SECTION 501(c)(3) ORGANIZATIONS LOCATED IN
THE STATES OF ARKANSAS AND TEXAS (PRIMARYLY IN THE DALLAS, TEXAS AREA.

RECIPIENT NAME:
ARKANSAS TECH UNIVERSITY
FOUNDATION
ADDRESS:
P.O. BOX 8820
RUSSELLVILLE, AR 72801
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT CONSTRUCTION OF ACADEMIC CENTER
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:
ACCESS GROUP INC
ADDRESS:
10618 BRECKENRIDGE DRIVE
LITTLE ROCK, AR 72211
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT RESOURCE CENTER PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
TAX EXEMPT
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
TWIN LAKES LITERACY
COUNCIL INC
ADDRESS:
1322 BRADLEY DRIVE STE 7
MOUNTAIN HOME, AR 72653
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TUTORING PROGRAM FOR ADULTS & CHILDREN
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
UNIVERSITY OF ARKANSAS
AT LITTLE ROCK
ADDRESS:
2801 S UNIVERSITY AVENUE
LITTLE ROCK, AR 72204
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
NANOTECHNOLOGY & EDUCATIONAL CENTER
FOUNDATION STATUS OF RECIPIENT:
EXEMPT-SCHOOL
AMOUNT OF GRANT PAID 150,000.

RECIPIENT NAME:
AMERICAN CANCER SOCIETY
INC NORTH TEXAS
ADDRESS:
8900 JOHN CARPENTER FREEWAY
DALLAS, TX 75247
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TRANSPORTATION TO CANCER TREATMENT PROGRAM
FOUNDATION STATUS OF RECIPIENT:
TAX EXEMPT
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
AMERICAN RED CROSS
ADDRESS:
4800 HARRY HINES BLVD
DALLAS, TX 75235
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROVIDE DIRECT ASSISTANCE TO DISASTER VICTIMS
FOUNDATION STATUS OF RECIPIENT:
TAX EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
TRINITY RIVER MISSION INC
ADDRESS:
2060 SINGLETON BLVD STE 104
DALLAS, TX 75212
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT COMMUNITY LEARNING CENTER
FOUNDATION STATUS OF RECIPIENT:
TAX EXEMPT
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
HEIFER INTERNATIONAL
FOUNDATION
ADDRESS:
1 WORLD AVENUE
LITTLE ROCK, AR 72202
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT SEEDS OF HOPE PROJECT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
DALLAS C.A.S.A. ENDOWMENT FUND
ADDRESS:
2815 GASTON AVE
DALLAS, TX 75226
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
BUILD NEW FACILITY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
JUNIOR LEAGUE OF DALLAS, INC.
ADDRESS:
8003 INWOOD RD
DALLAS, TX 75209
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT 'INNOVATIVE TEACHING' PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:
METROCARE SERVICES
ADDRESS:
1380 RIVER BEND DR
DALLAS, TX 75247
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RENOVATIONS TO CHILDREN'S MENTAL HEALTH CLINI
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
JUNIOR ACHIEVEMENT OF DALLAS,
INC.
ADDRESS:
1201 W EXECUTIVE DR
RICHARDSON, TX 75081
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT EVERY CHILD, EVERY YEAR INITIATIVE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
SHELTER MINISTRIES OF DALLAS
FOUNDATION
ADDRESS:
4411 LEMMON AVE, SUITE 201
DALLAS, TX 75219
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT EMERGENCY SHELTER PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:
CAMP MITCHELL FOUNDATION, INC.
c/o EPISCOPAL DIOCESE OF ARKANSAS
ADDRESS:
10 CAMP MITCHELL RD
MORRILTON, AR 72110
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONSTRUCT SIDEWALK FOR HANDICAP ACCESSIBILITY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
BOYS & GIRLS CLUB
INC.
ADDRESS:
P.O. BOX 811
MAGNOLIA, AR 71754
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TECHNOLOGY IMPROVEMENTS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

SPIRIT OF EXCELLENCE MINISTRY
OPERATION OPPORTUNITY

ADDRESS:

P.O. BOX 1975
BLYTHVILLE, AR 72316

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT 'FAITH IN ACTION' PROJECT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

TEXAS WINDS MUSICAL OUTREACH,
INC.

ADDRESS:

7038 HUNTERS RIDGE DR
DALLAS, TX 75248

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SPONSOR CONCERTS-DALLAS COUNTY NURSING HOMES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

WAR MEMORIAL STADIUM
IMPROVEMENT TRUST

ADDRESS:

P.O. BOX 250222
LITTLE ROCK, AR 72225

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ERECT MAJOR FEATURE AT MEMORIAL PARK ENTRANCE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

RECIPIENT NAME:
ARKANSAS REPERTORY THEATRE
FOUNDATION
ADDRESS:
P.O. BOX 110
LITTLE ROCK, AR 72203
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RENOVATE FACILITIES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
BIG BROTHERS BIG SISTERS
OF CENTRAL ARKANSAS
ADDRESS:
312 WEST PERSHING
NORTH LITTLE ROCK, AR 72114-2224
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT ONE TO ONE MENTORING PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
WOLFE STREET
FOUNDATION, INC.
ADDRESS:
1210 WOLFE STREET
LITTLE ROCK, AR 72202
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONSTRUCT NEW WOLFE STREET CENTER
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 60,000.

RECIPIENT NAME:
CONFERENCE OF
SOUTHWEST FOUNDATIONS
ADDRESS:
624 N. GOOD-LATIMER EXP.
DALLAS, TX 75204
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
2010 SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 1,750.

RECIPIENT NAME:
THE ARLINGTON LIFE
SHELTER
ADDRESS:
325 W DIVISION ST
ARLINGTON, TX 76011-7415
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROVIDE BASIS FOOD & SHELTER TO FAMILIES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 220,000.

RECIPIENT NAME:
OPEN ARMS, INC
DBA BRYAN'S HOUSE
ADDRESS:
P. O. BOX 35868
DALLAS, TX 75235
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PURCHASE EDUCATIONAL & MEDICAL SUPPLIES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
CAMP FIRE USA
LONE STAR COUNCIL
ADDRESS:
4411 SKILLMAN STREET
DALLAS, TX 75206-5437
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT KID CLUB AFTER SCHOOL PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
CATHOLIC CHARITIES OF
DALLAS, INC
ADDRESS:
9461 LBJ FREEWAY, SUITE 100
DALLAS, TX 75243
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
REPLACE GRAVEL PLAYGROUND COVER
FOUNDATION STATUS OF RECIPIENT:
EXEMPT-CHURCH
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
CHILDREN'S MEDICAL CENTER
OF DALLAS
ADDRESS:
1935 MEDICAL DISTRICT DRIVE
DALLAS, TX 75235-7701
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT HIGH-RISK ASTHMA PROGRAM
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
BROTHER BILL'S HELPING
HAND
ADDRESS:
P O BOX 565846
DALLAS, TX 75356-5846
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONSTRUCT NEW BUILDING
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
EXODUS MINISTRIES INC
ADDRESS:
4630 MUNGER AVE, #110
DALLAS, TX 75204
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COMPREHENSIVE EX-OFFENDER REENTRY PROGRAM
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
FAMILY PLACE INC
ADDRESS:
P. O. BOX 7999
DALLAS, TX 75209-9998
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PURCHASE MINI-VAN FOR OFF CAMPUS ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
JUBILEE PARK & COMMUNITY
CENTER
ADDRESS:
907 BANK STREET
DALLAS, TX 75223
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL INITIATIVE PROGRAM
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
METHODIST HEALTH
SYSTEM FOUNDATION
ADDRESS:
P. O. BOX 655999
DALLAS, TX 75265-5999
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM & FACILITY RENOVATIONS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
NORTH TEXAS FOOD BANK
ADDRESS:
4500 S COCKRELL HILL RD
DALLAS, TX 75236-2028
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT CLOSE THE GAP CAMPAIGN
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

PLANNED PARENTHOOD
OF NORTH TEXAS, INC

ADDRESS:

7424 GREENVILLE AVE, STE 206
DALLAS, TX 75231-4534

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ELECTRONIC HEALTH RECORDS SYSTEM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

SOUTHERN METHODIST UNIV

ADDRESS:

P. O. BOX 750402
DALLAS, TX 75275

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

BOBBY B LYLE SCHOOL OF ENGINEERING

FOUNDATION STATUS OF RECIPIENT:

EXEMPT-SCHOOL

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

LAUNCHABILITY

ADDRESS:

4350 SIGMA, SUITE 100
FARMERS BRANCH, TX 75244-4416

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EARLY CHILDHOOD INTERVENTION PROGRAM

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 20,000.

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RECIPIENT NAME:
SUICIDE AND CRISIS CENTER
OF NORTH TEXAS
ADDRESS:
2808 SWISS AVENUE
DALLAS, TX 75204
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CRISIS LINE PAID STAFF INITIATIVE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
TEXAS HOME ACCESS
FUND
ADDRESS:
16250 KNOLL TRAIL, SUITE 210
DALLAS, TX 75248
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
HOME MODIFICATIONS/HANDICAPPED CHILDREN
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
WOODROW WILSON HIGH
SCHOOL COMMUNITY FDN
ADDRESS:
P O BOX 140062
DALLAS, TX 75214-0062
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
INTERNATIONAL BACCALAUREATE PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501 (C) (3)
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
WILKINSON CENTER
ADDRESS:
P. O. BOX 720248
DALLAS, TX 75372-0248
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ADULT EDUCATION SERVICES PROGRAM
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
ARKANSAS SINGLE PARENT
SCHOLARSHIP FUND PROGRAM
ADDRESS:
614 E EMMA AVE, STE 119
SPRINGDALE, AR 72764-4400
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT FROM POVERTY TO PROSPERITY PROJECT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
ARKANSAS CHILDRENS
HOSPITAL FOUNDATION INC
ADDRESS:
1 CHILDREN'S WAY, SLOT 661
LITTLE ROCK, AR 72202
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONSTRUCT DENTAL CLINIC
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:
GAINES HOUSE INC
ADDRESS:
1702 GAINES STREET
LITTLE ROCK, AR 72206
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROVIDE TRANSITIONAL HOUSING FOR HOMELESS WOM
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
METHODIST FAMILY HEALTH
FOUNDATION INC
ADDRESS:
P. O. BOX 56050
LITTLE ROCK, AR 72215
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SAFETY & SECURITY CAPITAL EQUIPMENT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
CENTERS FOR YOUTH
AND FAMILIES, INC
ADDRESS:
5905 FOREST PLACE, STE 200
LITTLE ROCK, AR 72207
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UPDATE KITCHEN IN ADOLESCENT FACILITY
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
FRANCIS A ALLEN SCHOOL
FOR EXCEPTIONAL CHILDREN
ADDRESS:
824 N TYLER ST
LITTLR ROCK, AR 72205-3535
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EQUIPTMENT FOR EDUCATIONAL PROGRAMS/AUTISM
FOUNDATION STATUS OF RECIPIENT:
EXEMPT-SCHOOL
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
OUR HOUSE, INC
ADDRESS:
P. O. BOX 34155
LITTLE ROCK, AR 72203-4155
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
REHABILITATION OF FAMILY HOUSING PROGRAM
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
POSITIVE ATMOSPHERE
REACHES KIDS
ADDRESS:
6915 GEYER SPRINGS RD
LITTLE ROCK, AR 72209-2727
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PURCHASE COMPUTERS FOR LABS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
ST JOSEPHS MERCY
HEALTH FOUNDATION
ADDRESS:
P. O. BOX 29001
HOT SPRINGS, AR 71903-9001
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ROBOTIC SURGERY PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
BISHOP LYNCH HIGH
SCHOOL
ADDRESS:
9750 FERGUSON RD
DALLAS, TX 75228
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONSTRUCT NEW SCIENCE LABS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT-SCHOOL
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
FRIENDS OF THE CENTRAL
ARKANSAS LIBRARY INC
ADDRESS:
100 S ROCK STREET
LITTLE ROCK, AR 72201-1624
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONSTRUCT EXHIBIT CASES/CREATE SIGNS & LIGHTI
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 25,000.

ROY AND CHRISTINE STURGIS CHARITABLE AND
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

75-6331832

RECIPIENT NAME:

CITY YEAR INC

ADDRESS:

610 PRESIDENT CLINTON AVE

LITTLE ROCK, AR 72201

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 25,000.

TOTAL GRANTS PAID:

1,666,750.

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ROY AND CHRISTINE STURGIS CHARITABLE AND

75-6331832

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

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DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
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EXCISE TAX REFUNDS					
HUNTING LEASES			14	76,666.	
GROSS ROYALTY INC			15	39,503.	
FEDERAL HOME LN			16	190,877.	
UNITED STATES TREA			14	2,137.	
UNITED STATES TREA			14	1,454.	
			14	65.	

ROY AND CHRISTINE STURGIS CHARITABLE AND EDUCATIONAL TRUST (30-16-100-3093010)

75-6331832

Balance Sheet

9/30/2010

Cusip	Asset	Units	Basis	Market Value
001055102	AFLAC INC	401.000	11,335.83	20,735.71
00206R102	AT&T INC	3,933.000	95,463.98	112,483.80
002824100	ABBOTT LABS	1,225.000	61,581.71	63,994.00
00484M106	ACORDA THERAPEUTICS INC	149.000	5,083.72	4,919.98
00508X203	ACTUANT CORP	192.000	3,660.14	4,408.32
00762W107	ADVISORY BRD CO	172.000	7,187.78	7,593.80
007974108	ADVENT SOFTWARE INC	166.000	8,002.80	8,663.54
00817Y108	AETNA INC	162.000	4,944.82	5,120.82
011659109	ALASKA AIR GROUP INC	120.000	5,732.74	6,123.60
015351109	ALEXION PHARMACEUTICALS INC	74.000	2,531.45	4,762.64
01741R102	ALLEGHENY TECHNOLOGIES INC	115.000	5,244.84	5,341.75
02209S103	ALTRIA GROUP INC	3,044.000	49,260.99	73,116.88
023135106	AMAZON COM INC	354.000	41,076.31	55,599.24
025537101	AMERICAN ELEC PWR INC	731.000	22,901.30	26,484.13
025816109	AMERICAN EXPRESS CO	1,277.000	35,572.32	53,672.31
02744M108	AMERICAN MED SYS HLDGS INC	72.000	1,125.74	1,409.76
029912201	AMERICAN TOWER CORP	445.000	15,697.18	22,810.70
03073E105	AMERISOURCEBERGEN CORP	1,171.000	27,243.08	35,902.86
031162100	AMGEN INC	829.000	37,113.29	45,686.19
032511107	ANADARKO PETE CORP	754.000	42,860.79	43,015.70
037389103	AON CORP	383.000	14,588.00	14,979.13
037411105	APACHE CORP	806.000	78,360.08	78,794.56
037411808	APACHE CORP	162.000	8,562.68	9,396.00
03748R101	APARTMENT INVT & MGMT CO	1,492.000	31,562.93	31,898.96
037833100	APPLE INC	857.000	110,051.03	243,173.75
03969P107	ARDEA BIOSCIENCES INC	233.000	5,378.00	5,359.00
043176106	ARUBA NETWORKS INC	651.000	10,394.81	13,892.34
043353101	ARVINMERITOR INC	639.000	9,137.12	9,930.06
049164205	ATLAS AIR WORLDWIDE HLDGS INC	135.000	6,148.29	6,790.50
05330F106	AUTONAVI HLDGS LTD	138.000	2,013.01	2,415.00
053332102	AUTOZONE INC	65.000	14,013.42	14,879.15
05334D107	AUXILIUM PHARMACEUTICALS INC	185.000	4,187.84	4,584.30
05545E209	BHP BILLITON PLC	719.000	32,952.97	45,958.48
056752108	BAIDU INC	567.000	22,097.76	58,185.54
057741100	BALDOR ELEC CO	320.000	11,729.98	12,928.00
05874B107	BALLY TECHNOLOGIES INC	175.000	5,126.69	6,116.25
071813109	BAXTER INTL INC	259.000	12,897.05	12,356.89
073685109	BEACON ROOFING SUPPLY INC	320.000	4,082.14	4,662.40
084670702	BERKSHIRE HATHAWAY INC DEL	354.000	26,913.90	29,268.72
089302103	BIG LOTS INC	199.000	6,172.91	6,616.75
09180C106	BJS RESTAURANTS INC	307.000	7,795.55	8,645.12
110122108	BRISTOL MYERS SQUIBB CO	965.000	19,487.37	26,161.15
111320107	BROADCOM CORP	95.000	3,231.10	3,362.05
11133B409	BROADSOFT INC	351.000	2,949.81	3,039.66
112463104	BROOKDALE SENIOR LIVING INC	384.000	6,844.80	6,263.04
125581801	CIT GROUP INC	156.000	6,023.40	6,367.92
12673P105	CA INC	29.000	903.06	612.48
13342B105	CAMERON INTL CORP	308.000	11,508.04	13,231.68
139594105	CAPELLA ED CO	101.000	6,285.71	7,839.62
14040H105	CAPITAL ONE FINL CORP	852.000	33,793.70	33,696.60
143658300	CARNIVAL CORP	396.000	9,642.93	15,121.26

ROY AND CHRISTINE STURGIS CHARITABLE AND EDUCATIONAL TRUST (30-16-100-3093010)

75-6331832

Balance Sheet

9/30/2010

Cusip	Asset	Units	Basis	Market Value
14888B103	CATALYST HEALTH SOLUTIONS INC	187.000	7,264.33	6,582.40
15146E102	CENTER FINL CORP	986.000	4,758.37	5,018.74
166764100	CHEVRON CORP	2,200.000	124,668.82	178,310.00
171232101	CHUBB CORP	117.000	5,132.28	6,667.83
172755100	CIRRUS LOGIC CORP	250.000	1,383.35	4,460.00
17275R102	CISCO SYS INC	2,274.000	45,670.93	49,800.60
172967101	CITIGROUP INC	27,688.000	103,320.45	108,260.08
18683K101	CLIFFS NAT RES INC	259.000	14,318.29	16,555.28
189754104	COACH INC	167.000	6,177.65	7,174.32
191216100	COCA COLA CO	1,194.000	60,978.59	69,872.88
194162103	COLGATE PALMOLIVE CO	156.000	10,153.46	11,990.16
19765H586	COLUMBIA INTERNATIONAL VALUE	174,018.657	2,639,401.74	2,422,339.71
19765M189	MTG ASSET BKD PORTFOLIO	353,129.000	3,456,438.77	3,347,662.92
19765M197	CORPORATE BD PORTFOLIO	197,604.000	1,994,775.49	2,138,075.28
199333105	COLUMBUS MCKINNON CORP N Y	406.000	6,579.55	6,735.54
20030N101	COMCAST CORP	2,690.000	40,320.68	48,635.20
20453E109	COMPLETE PRODTN SVCS INC	482.000	8,971.69	9,856.90
205768203	COMSTOCK RES INC	94.000	3,484.82	2,114.06
206708109	CONCUR TECHNOLOGIES INC	197.000	7,012.02	9,739.68
20825C104	CONOCOPHILLIPS	1,654.000	76,975.63	94,989.22
216831107	COOPER TIRE & RUBR CO	829.000	16,637.75	16,273.27
227046109	CROCS INC	869.000	10,393.44	11,297.00
228227104	CROWN CASTLE INTL CORP	163.000	5,932.69	7,196.45
229678107	CUBIST PHARMACEUTICALS INC	234.000	4,987.48	5,473.26
231021106	CUMMINS INC	154.000	11,702.81	13,949.32
232109108	CUTERA INC	314.000	2,634.05	2,543.40
233331107	DTE ENERGY CO	127.000	5,627.62	5,833.11
235851102	DANAHER CORP DEL	627.000	25,912.46	25,462.47
237266101	DARLING INTL INC	498.000	3,523.77	4,242.96
243537107	DECKERS OUTDOOR CORP	111.000	5,082.13	5,545.56
24702R101	DELL INC	1,241.000	18,590.46	16,095.77
252131107	DEXCOM INC COM	360.000	4,149.72	4,759.20
25243Q205	DIAGEO PLC	243.000	13,323.32	16,769.43
254687106	DISNEY WALT CO	940.000	33,492.18	31,114.00
254709108	DISCOVER FINL SVCS	2,920.000	29,736.32	48,705.60
25490A101	DIRECTV	2,022.000	67,720.41	84,175.86
256743105	DOLLAR THRIFTY AUTOMOTIVE GP	141.000	3,724.17	7,069.74
257867101	DONNELLEY R R & SONS CO	2,648.000	42,643.32	44,910.08
260003108	DOVER CORP	445.000	14,952.87	23,233.45
260543103	DOW CHEM CO	1,726.000	39,565.66	47,395.96
263534109	DU PONT E I DE NEMOURS & CO	155.000	5,451.68	6,916.10
26483E100	DUN & BRADSTREET CORP DEL NEW	619.000	43,624.97	45,892.66
268648102	EMC CORP	1,515.000	22,889.57	30,769.65
268648AM4	EMC CORP	9,000.000	11,678.60	12,386.25
26875P101	EOG RES INC	280.000	25,597.80	26,031.60
277432100	EASTMAN CHEM CO	759.000	30,612.94	56,166.00
278058102	EATON CORP	236.000	16,320.22	19,467.64
281020107	EDISON INTL	159.000	6,213.49	5,468.01
28660G106	ELIZABETH ARDEN INC	98.000	1,913.87	1,959.02
291011104	EMERSON ELEC CO	1,304.000	43,500.76	68,668.64
29364G103	ENTERGY CORP NEW	639.000	49,953.53	48,902.67

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Cusip	Asset	Units	Basis	Market Value
29384R105	ENTROPIC COMMUNICATIONS INC	991 000	7,734.13	9,513 60
29476L107	EQUITY RESIDENTIAL	132.000	3,942 84	6,279.24
30161N101	EXELON CORP	1,387.000	57,747.12	59,058.46
302081104	EXLSERVICE HLDGS INC	326.000	6,247.75	6,340.70
302301106	EZCORP INC	305.000	6,006.09	6,112 20
30231G102	EXXON MOBIL CORP	3,126 000	136,500.40	193,155.54
30247C301	FBR CAP MKTS CORP	53.000	335 51	166.42
307000109	FAMILY DLR STORES INC	61 000	2,618.62	2,693 76
3134A4AA2	FEDERAL HOME LN MTG CORP	79,000.000	92,295.85	110,525.74
3134A4VG6	FEDERAL HOME LN MTG CORP	82,000.000	80,121.59	94,787 08
31359MZ30	FEDERAL NATL MTG ASSN	123,000.000	124,771.49	128,919 99
31428X106	FEDEX CORP	176.000	15,856 33	15,048 00
31430F101	FELCOR LODGING TR INC	869 000	4,418.52	3,997.40
316773100	FIFTH THIRD BANCORP	1,347.000	14,228 74	16,204.41
337932107	FIRSTENERGY CORP	405.000	17,916.75	15,608 70
343412102	FLUOR CORP	326 000	14,974.02	16,146 78
345370860	FORD MTR CO DEL	4,594.000	51,050.83	56,230.56
345395206	FORD MTR CO CAP TR II	201.000	9,335.63	9,629.91
345838106	FOREST LABS INC	395 000	8,907.69	12,217.35
34959E109	FORTINET INC	259.000	5,441.23	6,475.00
349853101	FORWARD AIR CORP	216 000	5,743.46	5,616.00
354613101	FRANKLIN RES INC	384.000	41,675.56	41,049.60
35671D857	FREEPORT-MCMORAN COPPER &	198.000	13,601.35	16,907.22
36467W109	GAMESTOP CORP	931.000	19,749 61	18,350.01
364730101	GANNETT INC	488.000	7,335 36	5,968 24
364760108	GAP INC DEL	922.000	14,172.47	17,186 08
366651107	GARTNER GROUP INC NEW	304.000	8,884 25	8,949 76
369550108	GENERAL DYNAMICS CORP	1,013 000	58,532.22	63,626.53
369604103	GENERAL ELEC CO	7,568.000	136,058.39	122,980.00
370334104	GENERAL MLS INC	281.000	10,328.03	10,267.74
371559105	GENESEE & WYO INC	142.000	5,803.28	6,161.38
372460105	GENUINE PARTS CO	341.000	14,533.80	15,205 19
375558103	GILEAD SCIENCES INC	308.000	12,291.29	10,967 88
37733W105	GLAXOSMITHKLINE PLC	226.000	9,126.44	8,931.52
38141G104	GOLDMAN SACHS GROUP INC	725.000	93,084.24	104,820 50
38259P508	GOOGLE INC	126 000	57,867 91	66,249.54
38269P100	GORDMANS STORES INC	506.000	5,123.86	5,844 30
38526M106	GRAND CANYON ED INC	402.000	8,448.70	8,815.86
390607109	GREAT LAKES DREDGE & DOCK CORP	1,603 000	10,390.47	9,313.43
40425J101	HMS HLDGS CORP	136.000	6,996.72	8,015.84
404303109	HSN INC DEL	304.000	5,734 70	9,083.52
406216101	HALLIBURTON CO	386 000	9,985.82	12,765.02
40637H109	HALOZYME THERAPEUTICS INC	532 000	3,732.78	4,101.72
416515104	HARTFORD FINL SVCS GROUP INC	696.000	17,789.25	15,973.20
423074103	HEINZ H J CO	497.000	23,173 66	23,542 89
427866108	HERSHEY CO	990.000	45,253.76	47,114.10
42809H107	HESS CORP	142.000	9,128.41	8,395.04
428236103	HEWLETT PACKARD CO	2,665.000	85,501.35	112,116 55
437076102	HOME DEPOT INC	145.000	3,364.56	4,593.60
43713W107	HOME INNS & HOTELS MGMT INC	157.000	6,532.49	7,773.07
438516106	HONEYWELL INTL INC	205 000	6,200.05	9,007 70

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Cusip	Asset	Units	Basis	Market Value
44107P104	HOST HOTELS & RESORTS INC	892.000	9,534.16	12,916.16
444859102	HUMANA INC	595.000	27,751.98	29,892.80
444903108	HUMAN GENOME SCIENCES INC	188.000	2,722.89	5,600.52
44930G107	ICU MED INC	138.000	4,999.11	5,146.02
44984A105	IPC THE HOSPITALIST CO	391.000	11,492.69	10,674.30
45103T107	ICON PUB LTD CO	300.000	7,160.24	6,486.00
452308109	ILLINOIS TOOL WKS INC	691.000	29,452.73	32,490.82
45245E109	IMAX CORP	408.000	5,676.79	6,878.88
45256B101	IMPAX LABORATORIES INC	482.000	7,006.22	9,543.60
45337C102	INCYTE CORP	370.000	3,476.33	5,916.30
45666Q102	INFORMATICA CORP	210.000	6,926.12	8,066.10
45667G103	INFINERA CORP	261.000	3,100.60	3,045.87
45784P101	INSULET CORP	346.000	5,306.01	4,892.44
458140100	INTEL CORP	5,396.000	101,172.32	103,603.20
459200101	INTERNATIONAL BUSINESS MACHS	1,181.000	111,287.83	158,419.34
460146103	INTERNATIONAL PAPER CO	1,084.000	14,285.18	23,577.00
461202103	INTUIT	1,147.000	50,518.26	50,250.07
46625H100	J P MORGAN CHASE & CO	3,180.000	113,004.90	121,030.80
47758P307	JO-ANN STORES INC	163.000	7,052.73	7,261.65
478160104	JOHNSON & JOHNSON	1,563.000	84,395.93	96,843.48
493267108	KEYCORP NEW	585.000	4,956.79	4,656.60
494368103	KIMBERLY CLARK CORP	356.000	20,226.24	23,157.80
497266106	KIRBY CORP	141.000	4,679.03	5,648.46
499183804	KNOLOGY INC	482.000	3,685.46	6,473.26
500643200	KORN FERRY INTL	492.000	7,397.89	8,137.68
50187A107	LHC GROUP INC	203.000	6,299.68	4,707.57
502079106	LMI AEROSPACE INC	465.000	7,512.22	7,402.80
50540R409	LABORATORY CORP AMER HLDGS	628.000	47,134.46	49,254.04
515098101	LANDSTAR SYS INC	151.000	5,795.00	5,831.62
518439104	LAUDER ESTEE COS INC	548.000	28,737.31	34,650.04
529771107	LEXMARK INTL NEW	1,160.000	42,344.40	51,759.20
53217V109	LIFE TECHNOLOGIES CORP	484.000	17,323.08	22,597.96
532457108	LILLY ELI & CO	1,746.000	61,867.98	63,781.38
532716107	LIMITED BRANDS INC	2,143.000	53,256.28	57,389.54
535555106	LINDSAY MANUFACTURING COMPANY	83.000	3,353.29	3,595.56
535678106	LINEAR TECHNOLOGY CORP	122.000	3,608.46	3,749.06
539830109	LOCKHEED MARTIN CORP	257.000	24,592.14	18,318.96
540424108	LOEWS CORP	907.000	34,452.10	34,375.30
54142L109	LOGMEIN INC	269.000	8,408.78	9,678.62
544147101	LORILLARD INC	443.000	33,945.27	35,577.33
550021109	LULULEMON ATHLETICA INC	276.000	11,180.31	12,342.72
55616P104	MACYS INC	806.000	16,272.36	18,602.48
56509R108	MAP PHARMACEUTICALS INC	249.000	3,300.57	3,809.70
565849106	MARATHON OIL CORP	381.000	8,936.62	12,611.10
574795100	MASIMO CORP	345.000	9,174.10	9,421.95
577081102	MATTEL INC	223.000	3,941.46	5,231.58
580135101	MCDONALDS CORP	1,469.000	65,995.78	109,455.19
58155Q103	MCKESSON CORP	140.000	7,972.68	8,649.20
582839106	MEAD JOHNSON NUTRITION CO	118.000	6,219.13	6,715.38
58405U102	MEDCO HLTH SOLUTIONS INC	1,078.000	49,047.50	56,120.68
58471A105	MEDIDATA SOLUTIONS INC	295.000	4,725.16	5,664.00

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Cusip	Asset	Units	Basis	Market Value
58502B106	MEDNAX INC	162 000	8,978.21	8,634 60
585055106	MEDTRONIC INC	642.000	23,945 10	21,558.36
58933Y105	MERCK & CO INC	3,227.000	90,702.99	118,785 87
59156R108	METLIFE INC	791.000	31,618.06	30,413 95
594918104	MICROSOFT CORP	6,133 000	155,291 09	150,197.17
60871R209	MOLSON COORS BREWING CO	321.000	14,335.52	15,157 62
61166W101	MONSANTO CO	584.000	31,335.25	27,991.12
617446448	MORGAN STANLEY	692.000	19,871.23	17,078 56
626717102	MURPHY OIL CORP	288.000	16,378 17	17,832 96
629491101	NYSE EURONEXT	1,046.000	31,145.61	29,884.22
637071101	NATIONAL OILWELL VARCO INC	749.000	29,448.51	33,308.03
63934E108	NAVISTAR INTL CORP NEW	282.000	11,451.85	12,306 48
64115T104	NETSCOUT SYS INC	218.000	3,406 97	4,471.18
651639106	NEWMONT MNG CORP	627 000	37,566.80	39,381.87
65339F101	NEXTERA ENERGY INC	446.000	23,539.82	24,257.94
654106103	NIKE INC	790.000	45,892.17	63,310.60
65473P105	NISOURCE INC	454.000	6,318.08	7,899.60
655663102	NORDSON CORP	63.000	4,065 96	4,642 47
655664100	NORDSTROM INC	666.000	24,325.77	24,775.20
67018T105	NU SKIN ENTERPRISES INC	211.000	5,125.33	6,076.80
670704105	NUVASIVE INC	336 000	12,561.16	11,807 04
674215108	OASIS PETE INC NEW	248.000	4,290.95	4,803 76
674599105	OCCIDENTAL PETE CORP DEL	464.000	26,767.85	36,331 20
679580100	OLD DOMINION FGHT LINE INC	201.000	4,447 04	5,109.42
682128103	OMNIVISION TECHNOLOGIES INC	294.000	6,832.71	6,773.76
68213N109	OMNICELL INC	736.000	9,723.06	9,626.88
683399109	ONYX PHARMACEUTICALS INC	274.000	8,828.11	7,228 12
68372A104	OPENTABLE INC	236.000	10,745.50	16,066.88
68389X105	ORACLE CORP	3,169.000	53,268.47	85,087.65
69331C108	PG&E CORP	401 000	12,633.87	18,213.42
693475105	PNC FINL SVCS GROUP INC	1,394.000	77,088.71	72,362.54
693506107	PPG INDS INC	1,155.000	61,674.24	84,084.00
69366A100	PSS WORLD MED INC	276.000	5,789.10	5,900 88
701094104	PARKER HANNIFIN CORP	211.000	8,335.00	14,782.66
704549104	PEABODY ENERGY CORP	1,028.000	30,951.02	50,382.28
713448108	PEPSICO INC	272.000	12,466 58	18,071 68
717081103	PFIZER INC	1,760.000	24,583.56	30,219.20
718172109	PHILIP MORRIS INTL INC	2,218.000	74,794.74	124,252.36
720279108	PIER 1 IMPORTS INC	1,090.000	3,123.91	8,927.10
723655106	PIONEER DRILLING CO	510.000	6,146 30	3,253 80
724479100	PITNEY BOWES INC	241 000	5,349.12	5,152.58
731068102	POLARIS INDS INC	71.000	4,631.99	4,622 10
73172K104	POLYCOM INC	154.000	3,115.44	4,201 12
73640Q105	PORTFOLIO RECOVERY ASSOCS INC	166 000	7,865.57	10,733 56
73755L107	POTASH CORP SASK INC	89.000	7,418.02	12,819.56
74005P104	PRAXAIR INC	360.000	25,446.83	32,493 60
740189105	PRECISION CASTPARTS CORP	77.000	9,166.48	9,805 95
74144T108	PRICE T ROWE GROUP INC	572.000	20,346 56	28,637.18
741503403	PRICELINE COM INC	85.000	19,052.19	29,608 90
742718109	PROCTER & GAMBLE CO	2,167.000	121,152.74	129,954 99
744320102	PRUDENTIAL FINL INC	1,043.000	36,154.02	56,509.74

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Cusip	Asset	Units	Basis	Market Value
744573106	PUBLIC SVC ENTERPRISE GROUP	1,594.000	44,570.25	52,729.52
74733V100	QEP RES INC	334.000	6,590.90	10,066.76
747525103	QUALCOMM INC	230.000	13,413.67	10,380.48
747582104	QUALITY SYS INC	103.000	5,959.60	6,829.93
748356102	QUESTAR CORP	975.000	13,097.52	17,091.75
749121109	QWEST COMMUNICATIONS INTL INC	5,279.000	18,142.23	33,099.33
754907103	RAYONIER INC	242.000	10,013.85	12,129.04
755111507	RAYTHEON CO	990.000	36,445.81	45,252.90
75606N109	REALPAGE INC	211.000	3,660.88	4,025.88
76116A108	RESOLUTE ENERGY CORP	499.000	5,821.08	5,518.94
76973Q105	ROADRUNNER TRANSN SVCS HLDGS	513.000	7,038.25	5,560.92
770196103	ROBBINS & MYERS INC	265.000	6,562.41	7,096.70
778296103	ROSS STORES INC	840.000	42,798.17	45,914.40
779382100	ROWAN COS INC	1,411.000	34,236.00	42,837.96
783549108	RYDER SYS INC	815.000	29,773.51	34,857.55
78442P106	SLM CORP	1,761.000	13,870.70	20,339.55
78478V100	STR HLDGS INC	240.000	5,566.02	5,169.60
78486Q101	SVB FINL GROUP	267.000	12,547.56	11,299.44
79466L302	SALESFORCE COM INC	184.000	21,394.71	20,571.20
795435106	SALIX PHARMACEUTICALS LTD	256.000	9,449.30	10,168.32
80004C101	SANDISK CORP	949.000	41,414.36	34,780.85
816851109	SEMPRA ENERGY	225.000	12,257.20	12,105.00
82568P304	SHUTTERFLY INC	13.000	342.76	338.00
82669G104	SIGNATURE BK NEW YORK N Y	292.000	11,214.70	11,341.28
827048109	SILGAN HOLDINGS INC	178.000	5,497.66	5,642.60
828806109	SIMON PPTY GROUP INC NEW	611.000	40,368.64	56,664.14
83421A104	SOLERA HLDGS INC	132.000	3,196.60	5,829.12
834376501	SOLUTIA INC	479.000	4,037.83	7,673.58
83616T108	SOURCEFIRE INC	251.000	4,676.13	7,238.84
852061100	SPRINT NEXTEL CORP	974.000	3,287.70	4,509.62
855244109	STARBUCKS CORP	13.000	255.68	332.15
85590A401	STARWOOD HOTELS & RESORTS	242.000	4,804.89	12,717.10
859241101	STERLING CONSTR INC	112.000	1,343.32	1,386.56
860630102	STIFEL FINL CORP	175.000	7,767.31	8,100.75
86074Q102	STILLWATER MNG CO	545.000	8,241.41	9,177.80
864596101	SUCCESSFACTORS INC	583.000	13,374.71	14,639.13
867652109	SUNPOWER CORP	480.000	5,340.14	6,912.00
871829107	SYSCO CORP	248.000	6,004.13	7,072.96
872540109	TJX COS INC NEW	1,309.000	46,470.14	58,420.67
87424N104	TALEO CORP	307.000	8,267.11	8,899.93
875465106	TANGER FACTORY OUTLET CTRS INC	120.000	5,615.21	5,656.80
87612E106	TARGET CORP	1,401.000	63,494.02	74,869.44
88023U101	TEMPUR-PEDIC INTL INC	626.000	15,496.93	19,406.00
880345103	TENNANT CO	168.000	5,210.47	5,191.20
88076W103	TERADATA CORP	983.000	21,058.67	37,904.48
88162F105	TETRA TECHNOLOGIES INC DEL	624.000	5,462.55	6,364.80
88162G103	TETRA TECH INC NEW	403.000	7,594.58	8,450.91
882508104	TEXAS INSTRS INC	2,420.000	46,249.25	65,678.80
883556102	THERMO FISHER SCIENTIFIC CORP	488.000	23,814.76	23,365.44
884768102	THOMPSON CREEK METALS CO INC	837.000	8,105.36	9,022.86
885175307	THORATEC CORP	242.000	6,881.17	8,949.16

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Cusip	Asset	Units	Basis	Market Value
88579Y101	3M CO	658.000	44,378.80	57,055.18
88632Q103	TIBCO SOFTWARE INC	933.000	13,708.01	16,551.42
886547108	TIFFANY & CO NEW	435.000	19,714.68	20,440.65
887317303	TIME WARNER INC	2,080.000	63,431.70	63,752.00
891027104	TORCHMARK CORP	658.000	33,234.95	34,966.12
891906109	TOTAL SYS SVCS INC	1,687.000	24,606.33	25,709.88
899896104	TUPPERWARE BRANDS CORP	127.000	5,068.88	5,811.52
902104108	II VI INC	168.000	3,760.01	6,271.44
902973304	US BANCORP DEL	2,712.000	71,306.89	58,633.44
907818108	UNION PAC CORP	682.000	28,200.13	55,787.60
911312106	UNITED PARCEL SVC INC	866.000	53,739.39	57,753.54
912810EQ7	UNITED STATES TREAS BD	177,000.000	194,813.04	239,725.26
912810FP8	UNITED STATES TREAS BD	55,000.000	55,893.68	70,812.50
912810QK7	UNITED STATES TREAS BD	74,000.000	75,098.73	76,497.50
912828EE6	UNITED STATES TREAS NT	416,000.000	423,215.00	475,442.24
912828FW5	UNITED STATES TREAS NT	105,000.000	105,001.76	109,893.00
912828KV1	UNITED STATES TREAS NT	414,000.000	408,695.62	435,022.92
912828PH7	UNITED STATES TREAS NT	149,000.000	148,843.35	148,889.74
912909108	UNITED STS STL CORP	213.000	8,770.10	9,337.92
913017109	UNITED TECHNOLOGIES CORP	1,315.000	62,802.87	93,667.45
91324P102	UNITEDHEALTH GROUP INC	1,956.000	54,319.40	68,675.16
921564100	VANCEINFO TECHNOLOGIES INC	193.000	6,294.44	6,241.62
922417100	VEECO INSTRS INC DEL	167.000	5,931.14	5,823.29
92342Y109	VERIFONE SYSTEMS INC	525.000	12,117.04	16,311.75
92343V104	VERIZON COMMUNICATIONS INC	2,171.000	63,008.05	70,752.89
92553P201	VIACOM INC	857.000	20,980.09	31,014.83
92849E101	VITAMIN SHOPPE INC	275.000	5,871.18	7,548.75
928708106	VOLTERRA SEMICONDUCTOR CORP	285.000	6,765.95	6,133.20
931142103	WAL-MART STORES INC	1,995.000	100,302.57	106,772.40
931422109	WALGREEN CO	479.000	18,256.32	16,046.50
934390402	WARNACO GROUP INC	120.000	3,971.94	6,135.60
94106L109	WASTE MGMT INC DEL	260.000	6,794.72	9,292.40
942683103	WATSON PHARMACEUTICALS INC	208.000	8,968.76	8,800.48
949746101	WELLS FARGO & CO	4,613.000	121,883.95	115,855.49
949746879	WELLS FARGO & CO NEW	343.000	6,722.37	9,374.19
963320106	WHIRLPOOL CORP	67.000	5,844.89	5,424.32
981475106	WORLD FUEL SVCS CORP	275.000	7,051.99	7,152.75
98233Q105	WRIGHT EXPRESS CORP	233.000	6,387.27	8,320.43
983134107	WYNN RESORTS LTD	106.000	8,877.97	9,197.62
98389B100	XCEL ENERGY INC	699.000	15,074.31	16,056.03
988498101	YUM BRANDS INC	340.000	14,917.73	15,660.40
98956P102	ZIMMER HLDGS INC	217.000	11,410.51	11,355.61
G0692U109	AXIS CAP HLDGS LTD	295.000	7,626.69	9,717.30
G10082140	ENERGY XXI (BERMUDA) LTD	449.000	7,180.86	10,376.39
G47791101	INGERSOLL-RAND CO LTD	511.000	17,938.04	18,247.81
G6359F103	NABORS INDS INC	502.000	9,254.18	9,066.12
G98290102	XL GROUP PLC	478.000	8,933.95	10,353.48
H0023R105	ACE LTD	403.000	21,016.83	23,474.75
H8912P106	TYCO ELECTRONICS LTD	444.000	12,982.29	12,973.68
M87245102	SYNERON MEDICAL LTD	294.000	2,529.61	2,916.48
N93540107	VISTAPRINT NV	202.000	5,835.50	7,807.30

ROY AND CHRISTINE STURGIS CHARITABLE AND EDUCATIONAL TRUST (30-16-100-3093010)

75-6331832

Balance Sheet

9/30/2010

Cusip	Asset	Units	Basis	Market Value
999118292	38 ACS PINE BLUFF ARK JEFFERSON	100.000	273,368 75	60,000.00
999118300	TRACT 1--40 ACS	100.000	0.00	72,693.55
999118318	TRACT 2--274.02 ACS	100 000	0.00	506,101 90
999118326	TRACT 3--609 70 ACS TWP 8S RNG	100.000	0.00	912,721 45
999118334	TRACT 4--320 ACS	100 000	0 00	499,962 73
999118342	TRACT 5--80 ACS	100.000	0.00	166,136.92
999118375	TRACT 8--225.84 ACS	100.000	0.00	376,183 61
999118391	TRACT 10--430 ACS	100.000	0.00	683,293.55
999118409	TRACT 11--240 ACS	100.000	0 00	187,956 05
999118417	TRACT 12--340 ACS TWP 7S RNG	100.000	0 00	478,736 46
999118425	TRACT 13--360 ACS	100.000	0.00	561,931 27
999118433	TRACT 14--320 ACS TWP 7S RNG	100.000	0.00	493,130 78
999118441	TRACT 15--195 ACS	100.000	0 00	257,599 80
999118458	TRACT 16--280 ACS	100.000	0.00	489,153.86
999118466	TRACT 17--160 ACS	100.000	0.00	302,948 34
999118474	TRACT 18--160 ACS	100.000	0.00	274,764.74
999118508	TRACT 21--140 ACS	100.000	0 00	199,181 23
999118516	TRACT 22--180 ACS TWP 9S RNG	100 000	0 00	304,273.70
999118524	TRACT 23--320 ACS	100.000	0.00	703,533.84
999118540	TRACT 25--100 ACS	100 000	0.00	147,111.49
999118581	TRACT 29--108 ACS	100.000	0.00	129,056.97
999118599	TRACT 30--285 0 ACS	100.000	0.00	548,512.17
999118607	TRACT 31--412 ACS	100 000	0 00	635,231 40
999118615	TRACT 32--110 ACS TWP 9S RNG 17W	100 000	0.00	167,046.03
999118623	TRACT 33--100 ACS	100.000	0.00	141,249.54
999118631	TRACT 34--160 ACS	100.000	0.00	258,080.76
999118649	TRACT 35--1608 ACS TWP 10S	100 000	0 00	2,652,520 99
999118656	TRACT 36--197.35 ACS	100.000	0.00	334,667 60
999118664	TRACT 37--207.80 ACS TWP 10S	100.000	0.00	190,292.35
999118672	TRACT 38--320 ACS	100.000	0.00	580,003 92
999118680	TRACT 39--240 ACS	100.000	0 00	200,430 00
999118698	TRACT 40--846 50 ACS	100.000	0.00	1,372,042.98
999118706	TRACT 41--320 ACS	100.000	0.00	538,593.27
999118714	TRACT 42--340 ACS	100.000	0.00	668,914.78
999118722	TRACT 43--1355 ACS TWP 10S	100.000	0.00	1,527,778.62
999118730	TRACT 44--100 ACS	100 000	0.00	156,991 26
999118755	TRACT 46--580 ACS SEC. 19-20,	100.000	0.00	1,160,847.13
999118763	TRACT 47--120 ACS TWP 5S RNG 17W	100.000	0.00	181,650.99
999118771	TRACT 48--64 ACS	100.000	0 00	89,093.08
999118789	TRACT 49--18 85 ACS TWP 7	100.000	9,425.00	1.00
	ARKANSAS TIMBERLANDS / ADMIN	100.000	626,907 14	0.00
903093010	OIL GAS OR OTHER MINERALS	1 000	1.00	856,278.00
	Cash/Cash Equivalent	1,172,042.330	1,172,042.33	1,172,042.33
	Totals		<u>19,512,263.60</u>	<u>40,107,604 43</u>