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INTERNAL REVENUE SERVICE

Form **990-PF**

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

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 12/01, 2009, and ending 11/30, 2010

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

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

Name of foundation

THE FLORENCE FOUNDATION (30-01-100-7201387)

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

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

City or town, state, and ZIP code

DALLAS, TX 75283-1041

A Employer identification number

75-6008029

B Telephone number (see page 10 of the instructions)

(800) 357-7094

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☐ Accounting method: ☒ Cash ☐ Accrual

16) \$ 2,492,759. (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	50,439.	50,439.		STMT 1
5a Gross rents	50.	50.		
b Net rental income or (loss)	-3,405.			
6a Net gain or (loss) from sale of assets not on line 10	37,014.			
b Gross sales price for all assets on line 6a	1,015,541.			
7 Capital gain net income (from Part IV, line 2)		37,014.		
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	87,503.	87,503.		
13 Compensation of officers, directors, trustees, etc.	14,879.	8,927.		5,952.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 9	2,000.	NONE	NONE	2,000.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 10	1,480.	480.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	8,377.			8,377.
22 Printing and publications				
23 Other expenses (attach schedule) STMT 11	3,455.	3,455.		
24 Total operating and administrative expenses. Add lines 13 through 23	30,191.	12,862.	NONE	16,329.
25 Contributions, gifts, grants paid	153,000.			153,000.
26 Total expenses and disbursements. Add lines 24 and 25	183,191.	12,862.	NONE	169,329.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-95,688.			
b Net investment income (if negative, enter -0-)		74,641.		
c Adjusted net income (if negative, enter -0-)				

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

JSA

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Revenue

Operating and Administrative Expenses

P 10 NE

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		-7,012.	NONE	
	2	Savings and temporary cash investments		20,838.	132,084.	132,084.
	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)	446,016.	15,168.	17,490.	
	b	Investments - corporate stock (attach schedule)	1,196,753.	292,665.	353,081.	
	c	Investments - corporate bonds (attach schedule)	342,166.	199,431.	215,277.	
	11	Investments - land, buildings, and equipment basis ▶ 2,905.				
	Less: accumulated depreciation (attach schedule) ▶	2,905.	2,905.	288,000.		
12	Investments - mortgage loans					
13	Investments - other (attach schedule)	-1.	1,262,750.	1,486,827.		
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	2,001,665.	1,905,003.	2,492,759.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds	2,001,665.	1,905,003.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see page 17 of the instructions)	2,001,665.	1,905,003.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,001,665.	1,905,003.			

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	2,001,665.
2	Enter amount from Part I, line 27a	2	-95,688.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 12	3	409.
4	Add lines 1, 2, and 3	4	1,906,386.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 13	5	1,383.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,905,003.

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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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
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	37,014.	
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	106,305.	2,183,468.	0.04868631004
2007	190,430.	2,646,162.	0.07196460383
2006	210,705.	2,999,071.	0.07025675618
2005	205,035.	2,883,593.	0.07110400115
2004	187,693.	2,948,681.	0.06365320630
2 Total of line 1, column (d)			2 0.32566487750
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 0.06513297550
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 2,430,234.
5 Multiply line 4 by line 3			5 158,288.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 746.
7 Add lines 5 and 6			7 159,034.
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.			8 169,329.

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		1	746.
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			
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	746.
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	746.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 1,267.		
b Exempt foreign organizations-tax withheld at source	6b NONE		
c Tax paid with application for extension of time to file (Form 8868)	6c NONE		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	1,267.
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	521.
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☒ 521. 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?	2	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	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	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?	6	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	7	X
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☒ STMT 14		
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	8b	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	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	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. (817) 390-6028			
	Located at 500 W 7TH ST, FL 15, FORTH WORTH, TX ZIP + 4 76102-4700			
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)?		☒ X
Organizations relying on a current notice regarding disaster assistance check here		☐
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		☒ 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)		☒ X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)		☒ X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		☒ 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?		☒ X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ **5b**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		14,879.	-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	2,179,535.
b	Average of monthly cash balances	1b	-292.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	288,000.
d	Total (add lines 1a, b, and c)	1d	2,467,243.
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	2,467,243.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	37,009.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,430,234.
6	Minimum investment return. Enter 5% of line 5	6	121,512.

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	121,512.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	746.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	746.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	120,766.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	120,766.
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	120,766.

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	169,329.
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	169,329.
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	746.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	168,583.

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				120,766.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			NONE	
b Total for prior years 20 <u>07</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	43,596.			
b From 2005	72,484.			
c From 2006	67,103.			
d From 2007	56,904.			
e From 2008	NONE			
f Total of lines 3a through e	240,087.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ <u>169,329.</u>				
a Applied to 2008, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				120,766.
e Remaining amount distributed out of corpus	48,563.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	288,650.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010.				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	43,596.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	245,054.			
10 Analysis of line 9:				
a Excess from 2005	72,484.			
b Excess from 2006	67,103.			
c Excess from 2007	56,904.			
d Excess from 2008	NONE			
e Excess from 2009	48,563.			

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

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

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

4942(j)(3) or

4942(j)(5)

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

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

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

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

NONE

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

NONE

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

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

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

SEE STATEMENT 18

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 25				
Total			▶ 3a	153,000.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:						
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities				14	50,439.	
5 Net rental income or (loss) from real estate:						
a	Debt-financed property					
b	Not debt-financed property			16	-3,405.	
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory				18	37,014.	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____						
b	_____					
c	_____					
d	_____					
e	_____					
12 Subtotal. Add columns (b), (d), and (e)					84,048.	
13 Total. Add line 12, columns (b), (d), and (e)						84,048.

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

[illegible]

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or 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					3,205.	
47.00		1. AFLAC INC PROPERTY TYPE: SECURITIES 17.00				P	03/18/2009	12/01/2009
							30.00	
102.00		2. AFLAC INC PROPERTY TYPE: SECURITIES 35.00				P	03/18/2009	01/13/2010
							67.00	
164.00		3. AFLAC INC PROPERTY TYPE: SECURITIES 165.00				P	04/23/2010	10/08/2010
							-1.00	
818.00		15. AFLAC INC PROPERTY TYPE: SECURITIES 800.00				P	10/07/2010	10/08/2010
							18.00	
55.00		1. AFLAC INC PROPERTY TYPE: SECURITIES 52.00				P	09/13/2010	10/08/2010
							3.00	
436.00		8. AFLAC INC PROPERTY TYPE: SECURITIES 139.00				P	03/18/2009	10/08/2010
							297.00	
13.00		1. AES CORP PROPERTY TYPE: SECURITIES 13.00				P	11/23/2009	12/01/2009
39.00		3. AES CORP PROPERTY TYPE: SECURITIES 39.00				P	10/02/2009	12/01/2009
13.00		1. AES CORP PROPERTY TYPE: SECURITIES 14.00				P	10/27/2009	12/01/2009
							-1.00	
78.00		6. AES CORP PROPERTY TYPE: SECURITIES 78.00				P	10/27/2009	12/01/2009

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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)	
41.00		3. AES CORP PROPERTY TYPE: SECURITIES 32.00				P	06/02/2009	01/11/2010
							9.00	
14.00		1. AES CORP PROPERTY TYPE: SECURITIES 11.00				P	06/02/2009	01/11/2010
							3.00	
97.00		7. AES CORP PROPERTY TYPE: SECURITIES 71.00				P	06/03/2009	01/11/2010
							26.00	
28.00		2. AES CORP PROPERTY TYPE: SECURITIES 20.00				P	06/15/2009	01/11/2010
							8.00	
28.00		2. AES CORP PROPERTY TYPE: SECURITIES 20.00				P	06/16/2009	01/11/2010
							8.00	
55.00		4. AES CORP PROPERTY TYPE: SECURITIES 39.00				P	06/17/2009	01/11/2010
							16.00	
124.00		9. AES CORP PROPERTY TYPE: SECURITIES 86.00				P	06/18/2009	01/11/2010
							38.00	
28.00		2. AES CORP PROPERTY TYPE: SECURITIES 18.00				P	06/22/2009	01/11/2010
							10.00	
42.00		3. AES CORP PROPERTY TYPE: SECURITIES 41.00				P	09/24/2009	01/13/2010
							1.00	
83.00		6. AES CORP PROPERTY TYPE: SECURITIES 82.00				P	10/19/2009	01/13/2010
							1.00	
291.00		21. AES CORP PROPERTY TYPE: SECURITIES 221.00				P	06/12/2009	01/13/2010
							70.00	

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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)	
141.00		10. AES CORP PROPERTY TYPE: SECURITIES 105.00				P	06/12/2009	01/19/2010 36.00
367.00		36. AES CORP PROPERTY TYPE: SECURITIES 380.00				P	06/12/2009	07/13/2010 -13.00
20.00		2. AES CORP PROPERTY TYPE: SECURITIES 20.00				P	06/01/2010	07/13/2010
92.00		9. AES CORP PROPERTY TYPE: SECURITIES 76.00				P	05/02/2009	07/13/2010 16.00
71.00		7. AES CORP PROPERTY TYPE: SECURITIES 59.00				P	05/13/2009	07/13/2010 12.00
183.00		18. AES CORP PROPERTY TYPE: SECURITIES 152.00				P	05/13/2009	07/13/2010 31.00
171.00		16. AES CORP PROPERTY TYPE: SECURITIES 135.00				P	05/13/2009	08/16/2010 36.00
161.00		15. AES CORP PROPERTY TYPE: SECURITIES 99.00				P	04/09/2009	08/16/2010 62.00
21.00		1. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 23.00				P	07/08/2009	12/01/2009 -2.00
21.00		1. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 21.00				P	06/11/2009	12/01/2009
99.00		4. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 84.00				P	06/11/2009	01/13/2010 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)	
255.00		11. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 230.00				P	06/11/2009	01/19/2010 25.00
23.00		1. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 20.00				P	07/08/2009	01/19/2010 3.00
162.00		7. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 79.00				P	05/13/2009	01/19/2010 83.00
2.00		.091 AOL INC COM PROPERTY TYPE: SECURITIES 2.00				P	11/23/2009	12/23/2009
190.00		7. AT&T INC PROPERTY TYPE: SECURITIES 190.00				P	12/29/2006	12/01/2009
53.00		2. AT&T INC PROPERTY TYPE: SECURITIES 70.00				P	12/29/2006	01/13/2010 -17.00
187.00		7. AT&T INC PROPERTY TYPE: SECURITIES 242.00				P	12/21/2006	01/13/2010 -55.00
27.00		1. AT&T INC PROPERTY TYPE: SECURITIES 27.00				P	03/12/2006	01/13/2010
27.00		1. AT&T INC PROPERTY TYPE: SECURITIES 27.00				P	11/23/2009	01/13/2010
267.00		10. AT&T INC PROPERTY TYPE: SECURITIES 256.00				P	07/28/2009	01/13/2010 11.00
133.00		5. AT&T INC PROPERTY TYPE: SECURITIES 33.00				P	11/02/1994	01/13/2010 100.00

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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)	
26.00		1. AT&T INC PROPERTY TYPE: SECURITIES 7.00				P	11/02/1994	04/23/2010
							19.00	
1,125.00		43. AT&T INC PROPERTY TYPE: SECURITIES 1,165.00				P	04/05/2006	04/23/2010
							-40.00	
27.00		1. AT&T INC PROPERTY TYPE: SECURITIES 25.00				P	06/01/2010	08/16/2010
							2.00	
28.00		1. AT&T INC PROPERTY TYPE: SECURITIES 28.00				P	09/13/2010	10/08/2010
2,597.00		92. AT&T INC PROPERTY TYPE: SECURITIES 598.00				P	11/02/1994	10/08/2010
							1,999.00	
109.00		2. ABBOTT LABS PROPERTY TYPE: SECURITIES 133.00				P	09/04/2008	12/01/2009
							-24.00	
55.00		1. ABBOTT LABS PROPERTY TYPE: SECURITIES 55.00				P	07/10/2008	12/01/2009
441.00		8. ABBOTT LABS PROPERTY TYPE: SECURITIES 441.00				P	07/10/2008	01/13/2010
325.00		6. ABBOTT LABS PROPERTY TYPE: SECURITIES 325.00				P	07/30/2008	03/04/2010
325.00		6. ABBOTT LABS PROPERTY TYPE: SECURITIES 325.00				P	08/12/2008	03/04/2010
54.00		1. ABBOTT LABS PROPERTY TYPE: SECURITIES 54.00				P	08/12/2008	03/04/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
217.00		4. ABBOTT LABS PROPERTY TYPE: SECURITIES 217.00				P	07/13/2008	03/05/2010
109.00		2. ABBOTT LABS PROPERTY TYPE: SECURITIES 109.00				P	07/15/2008	03/05/2010
54.00		1. ABBOTT LABS PROPERTY TYPE: SECURITIES 54.00				P	07/15/2008	03/05/2010
54.00		1. ABBOTT LABS PROPERTY TYPE: SECURITIES 54.00				P	07/30/2008	03/05/2010
54.00		1. ABBOTT LABS PROPERTY TYPE: SECURITIES 71.00				P	06/16/2008	03/08/2010 -17.00
217.00		4. ABBOTT LABS PROPERTY TYPE: SECURITIES 217.00				P	06/14/2008	03/08/2010
109.00		2. ABBOTT LABS PROPERTY TYPE: SECURITIES 109.00				P	06/16/2008	03/08/2010
54.00		1. ABBOTT LABS PROPERTY TYPE: SECURITIES 59.00				P	07/30/2008	03/18/2010 -5.00
323.00		6. ABBOTT LABS PROPERTY TYPE: SECURITIES 355.00				P	06/30/2008	03/18/2010 -32.00
54.00		1. ABBOTT LABS PROPERTY TYPE: SECURITIES 59.00				P	07/01/2008	03/18/2010 -5.00
323.00		6. ABBOTT LABS PROPERTY TYPE: SECURITIES 343.00				P	02/09/2009	03/18/2010 -20.00

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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)	
54.00		1. ABBOTT LABS PROPERTY TYPE: SECURITIES 56.00				P	02/10/2009	03/18/2010
							-2.00	
703.00		13. ABBOTT LABS PROPERTY TYPE: SECURITIES 726.00				P	02/10/2009	03/22/2010
							-23.00	
216.00		4. ABBOTT LABS PROPERTY TYPE: SECURITIES 220.00				P	01/28/2009	03/22/2010
							-4.00	
429.00		8. ABBOTT LABS PROPERTY TYPE: SECURITIES 440.00				P	01/28/2009	03/25/2010
							-11.00	
54.00		1. ABBOTT LABS PROPERTY TYPE: SECURITIES 55.00				P	01/28/2009	03/25/2010
							-1.00	
480.00		9. ABBOTT LABS PROPERTY TYPE: SECURITIES 491.00				P	01/28/2009	03/26/2010
							-11.00	
106.00		2. ABBOTT LABS PROPERTY TYPE: SECURITIES 109.00				P	01/28/2009	03/29/2010
							-3.00	
159.00		3. ABBOTT LABS PROPERTY TYPE: SECURITIES 162.00				P	02/04/2010	03/29/2010
							-3.00	
477.00		9. ABBOTT LABS PROPERTY TYPE: SECURITIES 426.00				P	09/14/2009	03/29/2010
							51.00	
159.00		3. ABBOTT LABS PROPERTY TYPE: SECURITIES 140.00				P	09/10/2009	03/29/2010
							19.00	
794.00		15. ABBOTT LABS PROPERTY TYPE: SECURITIES 699.00				P	09/10/2009	03/30/2010
							95.00	

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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)	
159.00		3. ABBOTT LABS PROPERTY TYPE: SECURITIES 139.00				P	09/09/2009	03/30/2010
							20.00	
945.00		18. ABBOTT LABS PROPERTY TYPE: SECURITIES 837.00				P	09/09/2009	03/31/2010
							108.00	
105.00		2. ABBOTT LABS PROPERTY TYPE: SECURITIES 144.00				P	05/28/2008	10/08/2010
							-39.00	
211.00		4. ABBOTT LABS PROPERTY TYPE: SECURITIES 287.00				P	05/26/2008	10/08/2010
							-76.00	
422.00		8. ABBOTT LABS PROPERTY TYPE: SECURITIES 484.00				P	07/10/2008	10/08/2010
							-62.00	
53.00		1. ABBOTT LABS PROPERTY TYPE: SECURITIES 59.00				P	07/02/2008	10/08/2010
							-6.00	
53.00		1. ABBOTT LABS PROPERTY TYPE: SECURITIES 54.00				P	10/28/2008	10/08/2010
							-1.00	
158.00		3. ABBOTT LABS PROPERTY TYPE: SECURITIES 158.00				P	10/28/2008	10/08/2010
53.00		1. ABBOTT LABS PROPERTY TYPE: SECURITIES 52.00				P	09/13/2010	10/08/2010
							1.00	
211.00		4. ABBOTT LABS PROPERTY TYPE: SECURITIES 194.00				P	02/27/2009	10/08/2010
							17.00	
738.00		14. ABBOTT LABS PROPERTY TYPE: SECURITIES 567.00				P	02/26/2004	10/08/2010
							171.00	

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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)	
36.00		1. ADOBE SYS INC PROPERTY TYPE: SECURITIES 36.00				P	11/23/2009	12/01/2009
36.00		1. ADOBE SYS INC PROPERTY TYPE: SECURITIES 36.00				P	11/23/2009	01/13/2010
37.00		1. ADOBE SYS INC PROPERTY TYPE: SECURITIES 37.00				P	11/23/2009	01/19/2010
221.00		6. ADOBE SYS INC PROPERTY TYPE: SECURITIES 195.00				P	10/02/2009	01/19/2010 26.00
32.00		1. ADOBE SYS INC PROPERTY TYPE: SECURITIES 35.00				P	10/27/2009	02/12/2010 -3.00
96.00		3. ADOBE SYS INC PROPERTY TYPE: SECURITIES 103.00				P	11/04/2009	02/12/2010 -7.00
192.00		6. ADOBE SYS INC PROPERTY TYPE: SECURITIES 214.00				P	10/15/2009	02/12/2010 -22.00
607.00		19. ADOBE SYS INC PROPERTY TYPE: SECURITIES 607.00				P	10/15/2009	02/12/2010
493.00		14. ADOBE SYS INC PROPERTY TYPE: SECURITIES 503.00				P	10/04/2009	03/10/2010 -10.00
173.00		5. ADOBE SYS INC PROPERTY TYPE: SECURITIES 179.00				P	10/04/2009	03/19/2010 -6.00
242.00		7. ADOBE SYS INC PROPERTY TYPE: SECURITIES 240.00				P	11/04/2009	03/19/2010 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)	
69.00		2. ADOBE SYS INC PROPERTY TYPE: SECURITIES 68.00				P	11/04/2009	03/19/2010 1.00
415.00		12. ADOBE SYS INC PROPERTY TYPE: SECURITIES 408.00				P	11/04/2009	03/19/2010 7.00
35.00		1. ADOBE SYS INC PROPERTY TYPE: SECURITIES 33.00				P	12/12/2009	03/19/2010 2.00
83.00		10. ADVANCED MICRO DEVICES INC PROPERTY TYPE: SECURITIES 97.00				P	04/23/2010	06/01/2010 -14.00
30.00		1. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 29.00				P	07/28/2009	12/01/2009 1.00
29.00		1. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 33.00				P	01/19/2010	06/01/2010 -4.00
117.00		4. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 103.00				P	07/01/2009	06/01/2010 14.00
307.00		10. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 307.00				P	10/07/2010	10/08/2010
153.00		5. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 153.00				P	09/13/2010	10/08/2010
165.00		2. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 146.00				P	07/28/2009	01/19/2010 19.00
480.00		7. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 545.00				P	02/23/2007	02/05/2010 -65.00

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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		2. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 154.00				P	02/27/2007	02/05/2010 -17.00
69.00		1. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 77.00				P	02/27/2007	02/08/2010 -8.00
208.00		3. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 228.00				P	02/27/2007	02/08/2010 -20.00
69.00		1. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 76.00				P	02/27/2007	02/09/2010 -7.00
411.00		6. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 455.00				P	02/27/2007	02/11/2010 -44.00
14.00		1. ALCOA INC PROPERTY TYPE: SECURITIES 16.00				P	01/19/2010	04/23/2010 -2.00
137.00		12. ALCOA INC PROPERTY TYPE: SECURITIES 186.00				P	01/19/2010	06/01/2010 -49.00
11.00		1. ALCOA INC PROPERTY TYPE: SECURITIES 14.00				P	02/17/2010	06/01/2010 -3.00
890.00		16. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 825.00				P	01/11/2010	03/29/2010 65.00
111.00		2. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 98.00				P	01/07/2010	03/29/2010 13.00
378.00		7. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 344.00				P	01/07/2010	05/11/2010 34.00

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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. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 49.00				P	01/07/2010	05/11/2010 5.00
166.00		3. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 148.00				P	01/07/2010	05/12/2010 18.00
222.00		4. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 197.00				P	01/07/2010	05/12/2010 25.00
56.00		1. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 43.00				P	02/01/2010	05/12/2010 13.00
31.00		1. ALLSTATE CORP PROPERTY TYPE: SECURITIES 25.00				P	07/01/2009	01/19/2010 6.00
30.00		1. ALLSTATE CORP PROPERTY TYPE: SECURITIES 31.00				P	02/17/2010	06/01/2010 -1.00
30.00		1. ALLSTATE CORP PROPERTY TYPE: SECURITIES 25.00				P	07/01/2009	06/01/2010 5.00
506.00		10. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 482.00				P	01/05/2010	03/11/2010 24.00
82.00		2. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 96.00				P	01/05/2010	05/07/2010 -14.00
245.00		6. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 230.00				P	12/04/2009	05/07/2010 15.00
41.00		1. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 37.00				P	12/04/2009	05/07/2010 4.00

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)	
204.00		5. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 181.00				P 08/13/2009 23.00	05/07/2010
41.00		1. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 36.00				P 08/13/2009 5.00	05/07/2010
286.00		7. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 252.00				P 08/14/2009 34.00	05/07/2010
123.00		3. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 106.00				P 08/13/2009 17.00	05/07/2010
204.00		5. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 167.00				P 08/12/2009 37.00	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
41.00		1. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 33.00				P 08/12/2009 8.00	05/07/2010
96.00		5. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 76.00				P 12/03/2008 20.00	12/01/2009
305.00		15. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 229.00				P 12/03/2008 76.00	01/13/2010
21.00		1. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 20.00				P 01/19/2010 1.00	04/23/2010
94.00		4. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 85.00				P 07/13/2010 9.00	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)	
638.00		26. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 555.00				P	07/13/2010	10/08/2010 83.00
245.00		10. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 213.00				P	07/13/2010	10/08/2010 32.00
98.00		4. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 82.00				P	01/19/2010	10/08/2010 16.00
25.00		1. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 20.00				P	06/01/2010	10/08/2010 5.00
1,275.00		52. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 792.00				P	12/03/2008	10/08/2010 483.00
127.00		1. AMAZON COM INC PROPERTY TYPE: SECURITIES 127.00				P	11/23/2009	01/13/2010
123.00		1. AMAZON COM INC PROPERTY TYPE: SECURITIES 123.00				P	11/23/2009	07/13/2010
127.00		1. AMAZON COM INC PROPERTY TYPE: SECURITIES 127.00				P	01/19/2010	08/16/2010
254.00		2. AMAZON COM INC PROPERTY TYPE: SECURITIES 243.00				P	10/27/2009	08/16/2010 11.00
127.00		1. AMAZON COM INC PROPERTY TYPE: SECURITIES 127.00				P	11/29/2009	08/16/2010
36.00		1. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 34.00				P	12/02/2009	09/30/2010 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)	
435.00		12. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 406.00				P	12/02/2009	09/30/2010
							29.00	
73.00		2. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 67.00				P	12/02/2009	09/30/2010
							6.00	
109.00		3. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 95.00				P	11/11/2009	09/30/2010
							14.00	
36.00		1. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 32.00				P	11/11/2009	09/30/2010
							4.00	
41.00		1. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 24.00				P	05/13/2009	12/01/2009
							17.00	
295.00		7. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 170.00				P	05/13/2009	01/13/2010
							125.00	
43.00		1. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 23.00				P	07/01/2009	01/19/2010
							20.00	
692.00		17. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 859.00				P	04/09/1998	05/07/2010
							-167.00	
449.00		11. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 556.00				P	04/09/1998	05/14/2010
							-107.00	
735.00		18. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 727.00				P	11/13/2009	05/14/2010
							8.00	
204.00		5. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 191.00				P	02/01/2010	05/14/2010
							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)	
508.00		12. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 458.00				P	02/01/2010	07/09/2010 50.00
550.00		13. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 451.00				P	10/16/2009	07/09/2010 99.00
381.00		9. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 305.00				P	08/27/2009	07/09/2010 76.00
82.00		2. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 46.00				P	07/01/2009	09/13/2010 36.00
86.00		2. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 82.00				P	03/17/2010	09/24/2010 4.00
386.00		9. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 359.00				P	07/07/2010	09/24/2010 27.00
86.00		2. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 78.00				P	11/09/2009	09/24/2010 8.00
515.00		12. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 458.00				P	02/01/2010	09/24/2010 57.00
172.00		4. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 143.00				P	10/19/2009	09/24/2010 29.00
837.00		22. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 509.00				P	07/01/2009	10/08/2010 328.00
464.00		11. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 473.00				P	02/03/2010	03/26/2010 -9.00

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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)	
211.00		5. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 188.00				P	10/12/2009	03/26/2010 23.00
459.00		9. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 339.00				P	10/12/2009	10/13/2010 120.00
422.00		8. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 298.00				P	10/06/2009	11/09/2010 124.00
25.00		1. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 19.00				P	06/11/2009	12/01/2009 6.00
162.00		6. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 111.00				P	06/11/2009	01/13/2010 51.00
28.00		1. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 27.00				P	01/19/2010	02/17/2010 1.00
285.00		9. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 292.00				P	07/13/2010	10/08/2010 -7.00
95.00		3. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 94.00				P	06/01/2010	10/08/2010 1.00
158.00		5. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 137.00				P	01/19/2010	10/08/2010 21.00
32.00		1. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 19.00				P	06/11/2009	10/08/2010 13.00
570.00		18. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 320.00				P	05/13/2009	10/08/2010 250.00

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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		2. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 50.00				P	05/13/2009	12/01/2009
							28.00	
83.00		2. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 50.00				P	07/01/2009	01/13/2010
							33.00	
83.00		2. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 37.00				P	03/18/2009	01/13/2010
							46.00	
732.00		15. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 274.00				P	03/18/2009	04/23/2010
							458.00	
114.00		2. AMGEN INC PROPERTY TYPE: SECURITIES 109.00				P	10/27/2009	12/01/2009
							5.00	
168.00		3. AMGEN INC PROPERTY TYPE: SECURITIES 175.00				P	10/29/2007	01/08/2010
							-7.00	
337.00		6. AMGEN INC PROPERTY TYPE: SECURITIES 350.00				P	10/29/2007	01/08/2010
							-13.00	
618.00		11. AMGEN INC PROPERTY TYPE: SECURITIES 564.00				P	07/09/2008	01/08/2010
							54.00	
56.00		1. AMGEN INC PROPERTY TYPE: SECURITIES 55.00				P	10/27/2009	01/13/2010
							1.00	
282.00		5. AMGEN INC PROPERTY TYPE: SECURITIES 207.00				P	04/03/2008	01/13/2010
							75.00	
115.00		2. AMGEN INC PROPERTY TYPE: SECURITIES 83.00				P	04/03/2008	01/19/2010
							32.00	

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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)	
57.00		1. AMGEN INC PROPERTY TYPE: SECURITIES 41.00				P	04/03/2008	02/17/2010
							16.00	
56.00		1. AMGEN INC PROPERTY TYPE: SECURITIES 52.00				P	06/01/2010	10/08/2010
							4.00	
1,185.00		21. AMGEN INC PROPERTY TYPE: SECURITIES 870.00				P	04/03/2008	10/08/2010
							315.00	
45.00		1. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES 42.00				P	10/27/2009	01/13/2010
							3.00	
83.00		2. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES 83.00				P	10/27/2009	02/17/2010
62.00		1. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 62.00				P	10/27/2009	12/01/2009
65.00		1. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 67.00				P	10/19/2009	01/13/2010
							-2.00	
131.00		2. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 130.00				P	10/27/2009	01/13/2010
							1.00	
65.00		1. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 55.00				P	08/25/2009	01/13/2010
							10.00	
66.00		1. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 51.00				P	06/11/2009	01/19/2010
							15.00	
1,218.00		19. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 1,392.00				P	03/17/2010	04/30/2010
							-174.00	

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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)	
192.00		3. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 217.00				P	03/12/2010	04/30/2010 -25.00
705.00		11. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 793.00				P	03/11/2010	04/30/2010 -88.00
134.00		3. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 134.00				P	03/11/2010	06/15/2010
447.00		10. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 447.00				P	03/18/2010	06/15/2010
104.00		2. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 94.00				P	07/28/2009	08/16/2010 10.00
260.00		5. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 224.00				P	07/01/2009	08/16/2010 36.00
52.00		1. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 45.00				P	07/01/2009	08/16/2010 7.00
156.00		3. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 128.00				P	04/09/2009	08/16/2010 28.00
432.00		11. AON CORP PROPERTY TYPE: SECURITIES 419.00				P	09/13/2010	10/08/2010 13.00
39.00		1. AON CORP PROPERTY TYPE: SECURITIES 38.00				P	09/13/2010	10/08/2010 1.00
197.00		2. APACHE CORP PROPERTY TYPE: SECURITIES 197.00				P	04/30/2008	12/01/2009

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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)	
98.00		1. APACHE CORP PROPERTY TYPE: SECURITIES 98.00				P	04/30/2008	12/01/2009
212.00		2. APACHE CORP PROPERTY TYPE: SECURITIES 212.00				P	04/22/2008	01/13/2010
106.00		1. APACHE CORP PROPERTY TYPE: SECURITIES 106.00				P	05/12/2008	01/13/2010
106.00		1. APACHE CORP PROPERTY TYPE: SECURITIES 109.00				P	09/26/2008	01/13/2010 -3.00
106.00		1. APACHE CORP PROPERTY TYPE: SECURITIES 106.00				P	09/26/2008	01/13/2010
108.00		1. APACHE CORP PROPERTY TYPE: SECURITIES 109.00				P	09/26/2008	01/19/2010 -1.00
92.00		1. APACHE CORP PROPERTY TYPE: SECURITIES 137.00				P	05/30/2008	05/19/2010 -45.00
92.00		1. APACHE CORP PROPERTY TYPE: SECURITIES 92.00				P	04/22/2008	05/19/2010
93.00		1. APACHE CORP PROPERTY TYPE: SECURITIES 135.00				P	05/16/2008	05/19/2010 -42.00
93.00		1. APACHE CORP PROPERTY TYPE: SECURITIES 134.00				P	04/22/2008	05/19/2010 -41.00
186.00		2. APACHE CORP PROPERTY TYPE: SECURITIES 256.00				P	03/26/2008	05/19/2010 -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)	
93.00		1. APACHE CORP PROPERTY TYPE: SECURITIES 124.00				P	04/15/2008	05/19/2010 -31.00
186.00		2. APACHE CORP PROPERTY TYPE: SECURITIES 207.00				P	10/19/2009	05/19/2010 -21.00
93.00		1. APACHE CORP PROPERTY TYPE: SECURITIES 103.00				P	08/30/2008	05/19/2010 -10.00
186.00		2. APACHE CORP PROPERTY TYPE: SECURITIES 185.00				P	09/25/2009	05/19/2010 1.00
466.00		5. APACHE CORP PROPERTY TYPE: SECURITIES 460.00				P	09/25/2009	05/19/2010 6.00
102.00		1. APACHE CORP PROPERTY TYPE: SECURITIES 153.00				P	03/27/2008	10/08/2010 -51.00
305.00		3. APACHE CORP PROPERTY TYPE: SECURITIES 327.00				P	09/26/2008	10/08/2010 -22.00
102.00		1. APACHE CORP PROPERTY TYPE: SECURITIES 108.00				P	09/04/2008	10/08/2010 -6.00
102.00		1. APACHE CORP PROPERTY TYPE: SECURITIES 102.00				P	08/11/2008	10/08/2010
203.00		2. APACHE CORP PROPERTY TYPE: SECURITIES 173.00				P	07/13/2010	10/08/2010 30.00
203.00		2. APACHE CORP PROPERTY TYPE: SECURITIES 143.00				P	07/01/2009	10/08/2010 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)	
1,118.00		11. APACHE CORP PROPERTY TYPE: SECURITIES 683.00				P	03/18/2009	10/08/2010 435.00
201.00		1. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 185.00				P	06/16/2008	12/01/2009 16.00
977.00		5. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 914.00				P	10/01/2009	12/16/2009 63.00
416.00		2. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 357.00				P	05/07/2008	01/13/2010 59.00
416.00		2. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 328.00				P	05/18/2008	01/13/2010 88.00
208.00		1. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 159.00				P	04/05/2008	01/13/2010 49.00
960.00		4. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 1,074.00				P	04/29/2010	08/27/2010 -114.00
240.00		1. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 258.00				P	07/21/2010	08/27/2010 -18.00
294.00		1. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 288.00				P	10/07/2010	10/08/2010 6.00
294.00		1. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 159.00				P	04/05/2008	10/08/2010 135.00
882.00		3. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 423.00				P	06/11/2009	10/08/2010 459.00

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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)	
3,823.00		13. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 739.00				P	07/05/2006	10/08/2010
							3,084.00	
321.00		1. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 258.00				P	07/21/2010	11/09/2010
							63.00	
321.00		1. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 254.00				P	07/14/2010	11/09/2010
							67.00	
641.00		2. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 417.00				P	01/27/2010	11/09/2010
							224.00	
198.00		6. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 196.00				P	10/07/2010	10/08/2010
							2.00	
932.00		4. AUTOZONE INC PROPERTY TYPE: SECURITIES 931.00				P	10/07/2010	10/08/2010
							1.00	
466.00		2. AUTOZONE INC PROPERTY TYPE: SECURITIES 431.00				P	09/13/2010	10/08/2010
							35.00	
282.00		9. AVON PRODS INC PROPERTY TYPE: SECURITIES 313.00				P	01/31/2008	12/18/2009
							-31.00	
346.00		11. AVON PRODS INC PROPERTY TYPE: SECURITIES 382.00				P	01/31/2008	12/18/2009
							-36.00	
249.00		8. AVON PRODS INC PROPERTY TYPE: SECURITIES 278.00				P	01/31/2008	01/07/2010
							-29.00	
93.00		3. AVON PRODS INC PROPERTY TYPE: SECURITIES 48.00				P	03/11/2009	01/07/2010
							45.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
880.00		27. AVON PRODS INC PROPERTY TYPE: SECURITIES 435.00				P	03/11/2009	04/29/2010
							445.00	
28.00		1. BB&T CORPORATION PROPERTY TYPE: SECURITIES 29.00				P	11/07/2008	01/13/2010
							-1.00	
30.00		1. BB&T CORPORATION PROPERTY TYPE: SECURITIES 17.00				P	02/27/2009	06/01/2010
							13.00	
570.00		1. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 402.00				P	11/06/2009	03/19/2010
							168.00	
598.00		1. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 402.00				P	11/06/2009	03/25/2010
							196.00	
332.00		3. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 296.00				P	10/08/2010	10/29/2010
							36.00	
995.00		9. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 359.00				P	09/17/2009	10/29/2010
							636.00	
535.00		5. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 199.00				P	09/17/2009	11/19/2010
							336.00	
655.00		6. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 239.00				P	09/17/2009	11/22/2010
							416.00	
327.00		3. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 118.00				P	10/06/2009	11/22/2010
							209.00	
27.00		1. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 28.00				P	02/17/2010	06/01/2010
							-1.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
55.00		1. BAXTER INTL INC PROPERTY TYPE: SECURITIES 57.00				P	02/17/2009	12/01/2009 -2.00
181.00		3. BAXTER INTL INC PROPERTY TYPE: SECURITIES 159.00				P	07/01/2009	01/13/2010 22.00
122.00		2. BAXTER INTL INC PROPERTY TYPE: SECURITIES 106.00				P	07/01/2009	01/19/2010 16.00
61.00		1. BAXTER INTL INC PROPERTY TYPE: SECURITIES 51.00				P	05/13/2009	01/19/2010 10.00
61.00		1. BAXTER INTL INC PROPERTY TYPE: SECURITIES 50.00				P	04/09/2009	01/19/2010 11.00
389.00		8. BAXTER INTL INC PROPERTY TYPE: SECURITIES 398.00				P	04/09/2009	10/07/2010 -9.00
39.00		1. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES 31.00				P	07/01/2009	12/01/2009 8.00
41.00		1. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES 31.00				P	07/01/2009	01/19/2010 10.00
123.00		3. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES 93.00				P	07/01/2009	02/17/2010 30.00
61.00		2. BEMIS INC PROPERTY TYPE: SECURITIES 59.00				P	11/23/2009	01/19/2010 2.00
235.00		3. BERKSHIRE HATHAWAY INC DEL NEW CL B C PROPERTY TYPE: SECURITIES 228.00				P	02/17/2010	04/23/2010 7.00

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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)	
913.00		11. BERKSHIRE HATHAWAY INC DEL NEW CL B PROPERTY TYPE: SECURITIES 836.00				P	02/17/2010	10/08/2010
							77.00	
70.00		2. BEST BUY INC PROPERTY TYPE: SECURITIES 97.00				P	04/23/2010	08/04/2010
							-27.00	
140.00		4. BEST BUY INC PROPERTY TYPE: SECURITIES 193.00				P	04/23/2010	08/04/2010
							-53.00	
245.00		7. BEST BUY INC PROPERTY TYPE: SECURITIES 338.00				P	04/23/2010	08/04/2010
							-93.00	
105.00		3. BEST BUY INC PROPERTY TYPE: SECURITIES 144.00				P	04/23/2010	08/04/2010
							-39.00	
67.00		2. BEST BUY INC PROPERTY TYPE: SECURITIES 96.00				P	04/23/2010	08/12/2010
							-29.00	
33.00		1. BEST BUY INC PROPERTY TYPE: SECURITIES 48.00				P	04/23/2010	08/12/2010
							-15.00	
301.00		9. BEST BUY INC PROPERTY TYPE: SECURITIES 390.00				P	05/10/2010	08/12/2010
							-89.00	
368.00		11. BEST BUY INC PROPERTY TYPE: SECURITIES 426.00				P	06/15/2010	08/12/2010
							-58.00	
198.00		6. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 186.00				P	02/17/2010	10/08/2010
							12.00	
54.00		1. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 42.00				P	12/03/2008	01/13/2010
							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)	
220.00		4. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 169.00				P	12/03/2008	01/19/2010
							51.00	
1,618.00		28. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 1,596.00				P	10/07/2010	10/08/2010
							22.00	
18.00		1. BLOCK H & R INC PROPERTY TYPE: SECURITIES 23.00				P	01/19/2010	04/23/2010
							-5.00	
112.00		8. BLOCK H & R INC PROPERTY TYPE: SECURITIES 183.00				P	01/19/2010	08/16/2010
							-71.00	
197.00		14. BLOCK H & R INC PROPERTY TYPE: SECURITIES 320.00				P	01/19/2010	08/16/2010
							-123.00	
25.00		1. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 22.00				P	04/30/2008	12/01/2009
							3.00	
225.00		9. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 201.00				P	04/30/2008	01/13/2010
							24.00	
25.00		1. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 22.00				P	01/10/2009	01/13/2010
							3.00	
25.00		1. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 21.00				P	07/28/2009	01/13/2010
							4.00	
129.00		5. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 105.00				P	07/28/2009	01/19/2010
							24.00	
25.00		1. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 21.00				P	07/28/2009	02/17/2010
							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)	
27.00		1. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 26.00				P	08/16/2010	10/07/2010 1.00
191.00		7. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 147.00				P	07/28/2009	10/07/2010 44.00
191.00		7. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 139.00				P	06/11/2009	10/07/2010 52.00
381.00		14. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 263.00				P	02/27/2009	10/07/2010 118.00
27.00		1. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 18.00				P	10/22/2008	10/07/2010 9.00
51.00		1. BROWN FORMAN CORP CL B PROPERTY TYPE: SECURITIES 48.00				P	10/02/2009	12/01/2009 3.00
235.00		4. BROWN FORMAN CORP CL B PROPERTY TYPE: SECURITIES 214.00				P	01/19/2010	09/13/2010 21.00
118.00		2. BROWN FORMAN CORP CL B PROPERTY TYPE: SECURITIES 97.00				P	10/02/2009	09/13/2010 21.00
39.00		3. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 40.00				P	11/23/2009	12/01/2009 -1.00
96.00		7. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 92.00				P	11/23/2009	01/13/2010 4.00
349.00		26. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 342.00				P	11/23/2009	02/17/2010 7.00

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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		1. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 120.00				P	09/02/2008 -52.00	06/01/2010
37.00		1. CIGNA CORP PROPERTY TYPE: SECURITIES 35.00				P	09/21/2009 2.00	01/13/2010
33.00		1. CIGNA CORP PROPERTY TYPE: SECURITIES 34.00				P	04/23/2010 -1.00	06/01/2010
340.00		1. CME GROUP INC COM PROPERTY TYPE: SECURITIES 329.00				P	11/23/2009 11.00	01/13/2010
337.00		1. CME GROUP INC COM PROPERTY TYPE: SECURITIES 329.00				P	11/23/2009 8.00	01/19/2010
248.00		1. CME GROUP INC COM PROPERTY TYPE: SECURITIES 329.00				P	11/23/2009 -81.00	08/16/2010
130.00		8. CMS ENERGY CORP COM PROPERTY TYPE: SECURITIES 121.00				P	02/17/2010 9.00	04/23/2010
51.00		1. CSX CORP PROPERTY TYPE: SECURITIES 61.00				P	10/23/2008 -10.00	01/13/2010
51.00		1. CSX CORP PROPERTY TYPE: SECURITIES 48.00				P	11/18/2008 3.00	01/13/2010
50.00		1. CSX CORP PROPERTY TYPE: SECURITIES 48.00				P	11/18/2008 2.00	01/19/2010
50.00		1. CSX CORP PROPERTY TYPE: SECURITIES 45.00				P	08/25/2009 5.00	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)	
46.00		1. CSX CORP PROPERTY TYPE: SECURITIES 45.00				P	08/25/2009	02/17/2010 1.00
46.00		1. CSX CORP PROPERTY TYPE: SECURITIES 42.00				P	10/02/2009	02/17/2010 4.00
46.00		1. CSX CORP PROPERTY TYPE: SECURITIES 39.00				P	07/28/2009	02/17/2010 7.00
776.00		25. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 796.00				P	10/01/2010	10/11/2010 -20.00
71.00		2. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 53.00				P	03/18/2009	12/01/2009 18.00
134.00		4. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 107.00				P	03/18/2009	01/13/2010 27.00
396.00		12. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 320.00				P	03/18/2009	01/19/2010 76.00
34.00		1. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 27.00				P	03/18/2009	02/17/2010 7.00
108.00		3. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 80.00				P	03/18/2009	06/01/2010 28.00
125.00		3. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES 116.00				P	11/23/2009	01/13/2010 9.00
37.00		1. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES 39.00				P	11/23/2009	02/17/2010 -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)	
672.00		17. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES 680.00				P	09/13/2010	10/08/2010
							-8.00	
79.00		2. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES 80.00				P	09/13/2010	10/08/2010
							-1.00	
632.00		16. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES 631.00				P	10/07/2010	10/08/2010
							1.00	
277.00		7. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES 271.00				P	11/23/2009	10/08/2010
							6.00	
32.00		1. CARDINAL HEALTH INC PROPERTY TYPE: SECURITIES 32.00				P	11/23/2009	12/01/2009
64.00		2. CARDINAL HEALTH INC PROPERTY TYPE: SECURITIES 64.00				P	11/23/2009	01/13/2010
789.00		23. CARDINAL HEALTH INC PROPERTY TYPE: SECURITIES 827.00				P	04/23/2010	06/01/2010
							-38.00	
69.00		2. CARDINAL HEALTH INC PROPERTY TYPE: SECURITIES 67.00				P	11/29/2009	06/01/2010
							2.00	
480.00		14. CARDINAL HEALTH INC PROPERTY TYPE: SECURITIES 464.00				P	01/19/2010	06/01/2010
							16.00	
211.00		6. CARDINAL HEALTH INC PROPERTY TYPE: SECURITIES 194.00				P	11/23/2009	07/13/2010
							17.00	
23.00		1. CAREFUSION CORP COM PROPERTY TYPE: SECURITIES 25.00				P	06/01/2010	07/13/2010
							-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)	
747.00		33. CAREFUSION CORP COM PROPERTY TYPE: SECURITIES 839.00				P	06/01/2010	08/16/2010
							-92.00	
32.00		1. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 33.00				P	10/02/2009	12/01/2009
							-1.00	
258.00		8. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 319.00				P	05/30/2008	12/21/2009
							-61.00	
65.00		2. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 80.00				P	05/30/2008	12/21/2009
							-15.00	
226.00		7. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 279.00				P	08/15/2008	12/21/2009
							-53.00	
355.00		11. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 436.00				P	08/15/2008	12/21/2009
							-81.00	
134.00		4. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 130.00				P	10/02/2009	01/13/2010
							4.00	
175.00		5. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 163.00				P	10/02/2009	01/19/2010
							12.00	
387.00		10. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 393.00				P	07/23/2008	04/13/2010
							-6.00	
39.00		1. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 29.00				P	08/03/2009	04/13/2010
							10.00	
521.00		12. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 346.00				P	08/03/2009	04/26/2010
							175.00	

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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		11. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 311.00				P	07/24/2009	05/10/2010 114.00
116.00		3. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 81.00				P	04/16/2009	05/10/2010 35.00
36.00		1. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 34.00				P	02/17/2010	06/01/2010 2.00
195.00		6. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 196.00				P	10/02/2009	07/13/2010 -1.00
37.00		1. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 27.00				P	04/16/2009	09/20/2010 10.00
221.00		6. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 162.00				P	04/16/2009	09/20/2010 59.00
74.00		2. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 52.00				P	04/09/2009	09/20/2010 22.00
133.00		2. CATERPILLAR INC PROPERTY TYPE: SECURITIES 122.00				P	01/19/2010	07/13/2010 11.00
67.00		1. CATERPILLAR INC PROPERTY TYPE: SECURITIES 59.00				P	11/23/2009	07/13/2010 8.00
52.00		2. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 66.00				P	03/17/2010	08/20/2010 -14.00
53.00		2. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 66.00				P	03/17/2010	08/20/2010 -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)	
53.00		2. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 66.00				P 03/18/2010 -13.00	08/20/2010
150.00		6. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 197.00				P 03/18/2010 -47.00	08/24/2010
75.00		3. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 99.00				P 03/12/2010 -24.00	08/24/2010
129.00		5. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 164.00				P 03/12/2010 -35.00	08/25/2010
129.00		5. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 164.00				P 03/12/2010 -35.00	08/25/2010
53.00		2. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 65.00				P 03/12/2010 -12.00	08/26/2010
162.00		6. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 196.00				P 03/12/2010 -34.00	08/27/2010
28.00		1. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 33.00				P 03/12/2010 -5.00	09/01/2010
28.00		1. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 33.00				P 03/12/2010 -5.00	09/01/2010
28.00		1. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 33.00				P 03/15/2010 -5.00	09/01/2010
348.00		11. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 358.00				P 03/15/2010 -10.00	09/21/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
95.00		3. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 98.00				P	03/15/2010	09/21/2010 -3.00
28.00		1. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES 24.00				P	08/25/2009	01/13/2010 4.00
28.00		1. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES 24.00				P	08/25/2009	01/19/2010 4.00
237.00		3. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 175.00				P	04/03/2006	12/01/2009 62.00
79.00		1. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 79.00				P	11/23/2009	12/01/2009
558.00		7. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 409.00				P	04/03/2006	01/13/2010 149.00
398.00		5. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 279.00				P	06/08/2006	01/13/2010 119.00
79.00		1. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 56.00				P	06/08/2006	01/19/2010 23.00
82.00		1. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 56.00				P	06/08/2006	04/23/2010 26.00
366.00		5. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 421.00				P	08/15/2008	07/23/2010 -55.00
439.00		6. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 568.00				P	04/29/2008	07/23/2010 -129.00

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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)	
366.00		5. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 366.00				P	04/29/2008	07/23/2010
419.00		5. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 472.00				P	04/19/2008	10/08/2010
							-53.00	
84.00		1. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 79.00				P	09/13/2010	10/08/2010
							5.00	
3,605.00		43. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 2,399.00				P	06/08/2006	10/08/2010
							1,206.00	
1,586.00		19. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 1,599.00				P	08/15/2008	11/18/2010
							-13.00	
83.00		1. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 77.00				P	12/09/2009	11/18/2010
							6.00	
100.00		2. CHUBB CORP PROPERTY TYPE: SECURITIES 83.00				P	06/11/2009	01/13/2010
							17.00	
201.00		4. CHUBB CORP PROPERTY TYPE: SECURITIES 167.00				P	06/11/2009	01/19/2010
							34.00	
112.00		2. CHUBB CORP PROPERTY TYPE: SECURITIES 100.00				P	06/01/2010	10/07/2010
							12.00	
112.00		2. CHUBB CORP PROPERTY TYPE: SECURITIES 83.00				P	06/11/2009	10/07/2010
							29.00	
263.00		11. CISCO SYS INC PROPERTY TYPE: SECURITIES 144.00				P	06/12/1998	12/01/2009
							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)	
727.00		30. CISCO SYS INC PROPERTY TYPE: SECURITIES 393.00				P	06/12/1998 334.00	01/13/2010
74.00		3. CISCO SYS INC PROPERTY TYPE: SECURITIES 39.00				P	06/12/1998 35.00	01/19/2010
44.00		2. CISCO SYS INC PROPERTY TYPE: SECURITIES 46.00				P	07/13/2010 -2.00	08/16/2010
1,475.00		67. CISCO SYS INC PROPERTY TYPE: SECURITIES 879.00				P	06/12/1998 596.00	08/16/2010
612.00		30. CISCO SYS INC PROPERTY TYPE: SECURITIES 786.00				P	03/09/2010 -174.00	09/01/2010
388.00		19. CISCO SYS INC PROPERTY TYPE: SECURITIES 489.00				P	03/08/2010 -101.00	09/01/2010
387.00		19. CISCO SYS INC PROPERTY TYPE: SECURITIES 489.00				P	03/08/2010 -102.00	09/02/2010
346.00		17. CISCO SYS INC PROPERTY TYPE: SECURITIES 429.00				P	03/05/2010 -83.00	09/02/2010
127.00		6. CISCO SYS INC PROPERTY TYPE: SECURITIES 79.00				P	06/12/1998 48.00	09/13/2010
786.00		35. CISCO SYS INC PROPERTY TYPE: SECURITIES 459.00				P	06/12/1998 327.00	10/08/2010
434.00		21. CISCO SYS INC PROPERTY TYPE: SECURITIES 530.00				P	03/05/2010 -96.00	11/11/2010

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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)	
341.00		17. CISCO SYS INC PROPERTY TYPE: SECURITIES 429.00				P	03/05/2010	11/15/2010
							-88.00	
381.00		19. CISCO SYS INC PROPERTY TYPE: SECURITIES 473.00				P	03/04/2010	11/15/2010
							-92.00	
200.00		10. CISCO SYS INC PROPERTY TYPE: SECURITIES 239.00				P	07/14/2010	11/15/2010
							-39.00	
40.00		2. CISCO SYS INC PROPERTY TYPE: SECURITIES 48.00				P	02/08/2010	11/15/2010
							-8.00	
973.00		50. CISCO SYS INC PROPERTY TYPE: SECURITIES 1,191.00				P	02/08/2010	11/16/2010
							-218.00	
59.00		3. CISCO SYS INC PROPERTY TYPE: SECURITIES 71.00				P	02/08/2010	11/17/2010
							-12.00	
353.00		18. CISCO SYS INC PROPERTY TYPE: SECURITIES 428.00				P	02/11/2010	11/17/2010
							-75.00	
627.00		32. CISCO SYS INC PROPERTY TYPE: SECURITIES 754.00				P	05/24/2010	11/17/2010
							-127.00	
53.00		2. CINTAS CORP PROPERTY TYPE: SECURITIES 58.00				P	10/02/2009	01/19/2010
							-5.00	
73.00		18. CITIGROUP INC PROPERTY TYPE: SECURITIES 83.00				P	10/02/2009	12/01/2009
							-10.00	
4.00		1. CITIGROUP INC PROPERTY TYPE: SECURITIES 4.00				P	10/02/2009	12/01/2009

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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)	
201.00		57. CITIGROUP INC PROPERTY TYPE: SECURITIES 169.00				P	04/09/2009	01/13/2010 32.00
4.00		1. CITIGROUP INC PROPERTY TYPE: SECURITIES 4.00				P	09/24/2009	01/13/2010
99.00		28. CITIGROUP INC PROPERTY TYPE: SECURITIES 99.00				P	10/02/2009	01/13/2010
4.00		1. CITIGROUP INC PROPERTY TYPE: SECURITIES 4.00				P	10/27/2009	01/13/2010
3.00		1. CITIGROUP INC PROPERTY TYPE: SECURITIES 3.00				P	09/30/2009	02/17/2010
7.00		2. CITIGROUP INC PROPERTY TYPE: SECURITIES 7.00				P	10/08/2009	02/17/2010
4.00		1. CITIGROUP INC PROPERTY TYPE: SECURITIES 4.00				P	09/01/2009	10/07/2010
17.00		4. CITIGROUP INC PROPERTY TYPE: SECURITIES 17.00				P	04/23/2010	10/07/2010
4.00		1. CITIGROUP INC PROPERTY TYPE: SECURITIES 5.00				P	08/08/2009	10/08/2010 -1.00
339.00		82. CITIGROUP INC PROPERTY TYPE: SECURITIES 401.00				P	04/23/2010	10/08/2010 -62.00
17.00		4. CITIGROUP INC PROPERTY TYPE: SECURITIES 19.00				P	03/30/2010	10/08/2010 -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)	
8.00		2. CITIGROUP INC PROPERTY TYPE: SECURITIES 10.00				P	09/09/2009	10/08/2010
							-2.00	
108.00		26. CITIGROUP INC PROPERTY TYPE: SECURITIES 120.00				P	10/08/2009	10/08/2010
							-12.00	
4.00		1. CITIGROUP INC PROPERTY TYPE: SECURITIES 4.00				P	11/02/2009	10/08/2010
95.00		23. CITIGROUP INC PROPERTY TYPE: SECURITIES 98.00				P	07/13/2010	10/08/2010
							-3.00	
310.00		75. CITIGROUP INC PROPERTY TYPE: SECURITIES 302.00				P	09/13/2010	10/08/2010
							8.00	
12.00		3. CITIGROUP INC PROPERTY TYPE: SECURITIES 12.00				P	06/01/2010	10/08/2010
410.00		99. CITIGROUP INC PROPERTY TYPE: SECURITIES 386.00				P	08/16/2010	10/08/2010
							24.00	
451.00		109. CITIGROUP INC PROPERTY TYPE: SECURITIES 387.00				P	01/19/2010	10/08/2010
							64.00	
1,163.00		281. CITIGROUP INC PROPERTY TYPE: SECURITIES 834.00				P	04/09/2009	10/08/2010
							329.00	
94.00		2. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 102.00				P	01/19/2010	02/17/2010
							-8.00	
139.00		2. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 136.00				P	09/13/2010	10/08/2010
							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)	
627.00		9. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 589.00				P	10/07/2010	10/08/2010
							38.00	
418.00		6. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 305.00				P	01/19/2010	10/08/2010
							113.00	
38.00		1. COACH INC COM PROPERTY TYPE: SECURITIES 16.00				P	02/06/2009	01/13/2010
							22.00	
37.00		1. COACH INC COM PROPERTY TYPE: SECURITIES 16.00				P	02/06/2009	01/19/2010
							21.00	
144.00		4. COACH INC COM PROPERTY TYPE: SECURITIES 65.00				P	02/06/2009	02/17/2010
							79.00	
205.00		5. COACH INC COM PROPERTY TYPE: SECURITIES 217.00				P	04/23/2010	06/01/2010
							-12.00	
41.00		1. COACH INC COM PROPERTY TYPE: SECURITIES 16.00				P	02/06/2009	06/01/2010
							25.00	
223.00		5. COACH INC COM PROPERTY TYPE: SECURITIES 185.00				P	07/13/2010	10/08/2010
							38.00	
174.00		3. COCA COLA CO PROPERTY TYPE: SECURITIES 167.00				P	08/26/2007	12/01/2009
							7.00	
570.00		10. COCA COLA CO PROPERTY TYPE: SECURITIES 556.00				P	08/26/2007	01/13/2010
							14.00	
59.00		1. COCA COLA CO PROPERTY TYPE: SECURITIES 58.00				P	09/13/2010	10/08/2010
							1.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
119.00		2. COCA COLA CO PROPERTY TYPE: SECURITIES 113.00				P	01/19/2010	10/08/2010 6.00
119.00		2. COCA COLA CO PROPERTY TYPE: SECURITIES 111.00				P	08/26/2007	10/08/2010 8.00
892.00		15. COCA COLA CO PROPERTY TYPE: SECURITIES 822.00				P	09/06/2007	10/08/2010 70.00
119.00		2. COCA COLA CO PROPERTY TYPE: SECURITIES 108.00				P	10/02/2009	10/08/2010 11.00
59.00		1. COCA COLA CO PROPERTY TYPE: SECURITIES 54.00				P	09/27/2007	10/08/2010 5.00
357.00		6. COCA COLA CO PROPERTY TYPE: SECURITIES 321.00				P	10/27/2009	10/08/2010 36.00
238.00		4. COCA COLA CO PROPERTY TYPE: SECURITIES 197.00				P	07/01/2009	10/08/2010 41.00
178.00		3. COCA COLA CO PROPERTY TYPE: SECURITIES 146.00				P	06/11/2009	10/08/2010 32.00
59.00		1. COCA COLA CO PROPERTY TYPE: SECURITIES 44.00				P	01/16/2009	10/08/2010 15.00
45.00		1. COGNIZANT TECHNOLOGY SOLUTIONS CORP C PROPERTY TYPE: SECURITIES 45.00				P	11/23/2009	12/01/2009
48.00		1. COGNIZANT TECHNOLOGY SOLUTIONS CORP C PROPERTY TYPE: SECURITIES 40.00				P	10/27/2009	01/13/2010 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)	
48.00		1. COGNIZANT TECHNOLOGY SOLUTIONS CORP C PROPERTY TYPE: SECURITIES 36.00				P	08/25/2009	01/13/2010 12.00
470.00		10. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES 355.00				P	08/25/2009	02/17/2010 115.00
86.00		1. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 85.00				P	11/23/2009	12/01/2009 1.00
162.00		2. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 156.00				P	10/27/2009	01/13/2010 6.00
80.00		1. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 78.00				P	10/27/2009	01/19/2010 2.00
80.00		1. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 75.00				P	07/28/2009	01/19/2010 5.00
80.00		1. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 72.00				P	07/01/2009	01/19/2010 8.00
75.00		1. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 72.00				P	07/01/2009	10/08/2010 3.00
75.00		1. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 71.00				P	06/11/2009	10/08/2010 4.00
224.00		3. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 179.00				P	11/12/2008	10/08/2010 45.00
10,000.00		422.833 COLUMBIA ACORN INT'L SELECT FUND PROPERTY TYPE: SECURITIES 12,165.00				P	07/22/2008	05/05/2010 -2,165.00

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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)	
5,000.00		409.5 COLUMBIA SMALL CAP VALUE FUND II C PROPERTY TYPE: SECURITIES 3,481.00				P	01/09/2009	10/08/2010 1,519.00
5,000.00		413.223 COLUMBIA MID CAP VALUE FUND CLAS PROPERTY TYPE: SECURITIES 5,533.00				P	02/19/2008	10/08/2010 -533.00
80,000.00		2068.787 COLUMBIA VALUE AND RESTRUCTURIN PROPERTY TYPE: SECURITIES 121,748.00				P	06/09/2008	06/07/2010 -41,748.00
57,150.00		1329.684 COLUMBIA VALUE AND RESTRUCTURIN PROPERTY TYPE: SECURITIES 78,252.00				P	06/09/2008	09/17/2010 -21,102.00
5,000.00		326.797 COLUMBIA SELECT SMALL CAP FUND C PROPERTY TYPE: SECURITIES 5,461.00				P	02/19/2008	10/08/2010 -461.00
104.00		7. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 120.00				P	05/30/2008	12/01/2009 -16.00
67.00		4. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 69.00				P	05/30/2008	01/13/2010 -2.00
67.00		4. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 67.00				P	01/18/2009	01/13/2010
50.00		3. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 46.00				P	10/02/2009	01/13/2010 4.00
201.00		12. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 185.00				P	12/26/2008	01/13/2010 16.00
17.00		1. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 17.00				P	05/03/2008	01/13/2010

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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)	
19.00		1. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 17.00				P	05/09/2008	04/23/2010 2.00
18.00		1. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 18.00				P	09/13/2010	10/07/2010
18.00		1. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 18.00				P	06/01/2010	10/08/2010
36.00		2. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 31.00				P	12/26/2008	10/08/2010 5.00
774.00		43. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 654.00				P	05/13/2009	10/08/2010 120.00
468.00		26. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 384.00				P	10/27/2009	10/08/2010 84.00
162.00		9. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 129.00				P	10/22/2008	10/08/2010 33.00
33.00		1. COMERICA INC PROPERTY TYPE: SECURITIES 29.00				P	10/02/2009	01/13/2010 4.00
35.00		1. COMERICA INC PROPERTY TYPE: SECURITIES 26.00				P	08/25/2009	02/17/2010 9.00
75.00		2. COMERICA INC PROPERTY TYPE: SECURITIES 46.00				P	07/28/2009	06/01/2010 29.00
112.00		2. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 71.00				P	03/18/2009	12/01/2009 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)	
396.00		7. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 250.00				P	03/18/2009	01/13/2010 146.00
112.00		2. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 71.00				P	03/18/2009	01/19/2010 41.00
112.00		2. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 64.00				P	12/26/2008	01/19/2010 48.00
331.00		6. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 193.00				P	12/26/2008	04/23/2010 138.00
275.00		5. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 142.00				P	11/12/2008	04/23/2010 133.00
441.00		8. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 225.00				P	12/03/2008	04/23/2010 216.00
146.00		3. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 84.00				P	12/03/2008	06/01/2010 62.00
252.00		29. COMPUWARE CORP PROPERTY TYPE: SECURITIES 210.00				P	02/17/2010	04/23/2010 42.00
83.00		10. COMPUWARE CORP PROPERTY TYPE: SECURITIES 80.00				P	06/01/2010	09/13/2010 3.00
159.00		19. COMPUWARE CORP PROPERTY TYPE: SECURITIES 137.00				P	02/17/2010	09/13/2010 22.00
170.00		7. CONAGRA INC PROPERTY TYPE: SECURITIES 164.00				P	01/19/2010	06/01/2010 6.00

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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)	
157.00		3. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 159.00				P	11/23/2009	12/01/2009 -2.00
473.00		9. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 464.00				P	10/27/2009	01/13/2010 9.00
53.00		1. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 53.00				P	11/23/2009	01/13/2010
834.00		14. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 801.00				P	04/23/2010	10/08/2010 33.00
60.00		1. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 54.00				P	11/29/2009	10/08/2010 6.00
60.00		1. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 52.00				P	06/01/2010	10/08/2010 8.00
2,085.00		35. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 891.00				P	07/14/2000	10/08/2010 1,194.00
47.00		1. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 47.00				P	11/23/2009	12/01/2009
47.00		1. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 41.00				P	08/25/2009	12/01/2009 6.00
47.00		1. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 37.00				P	05/02/2009	12/01/2009 10.00
214.00		4. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 149.00				P	05/02/2009	01/13/2010 65.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
53.00		1. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 35.00				P	05/13/2009	01/13/2010 18.00
53.00		1. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 35.00				P	05/13/2009	01/19/2010 18.00
50.00		1. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 35.00				P	05/13/2009	02/17/2010 15.00
435.00		10. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 349.00				P	05/13/2009	04/23/2010 86.00
44.00		1. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 34.00				P	07/28/2009	04/23/2010 10.00
305.00		7. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 189.00				P	04/09/2009	04/23/2010 116.00
142.00		4. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 108.00				P	04/09/2009	06/01/2010 34.00
17.00		1. CORNING INC PROPERTY TYPE: SECURITIES 20.00				P	01/19/2010	06/01/2010 -3.00
17.00		1. CORNING INC PROPERTY TYPE: SECURITIES 18.00				P	02/17/2010	06/01/2010 -1.00
25.00		1. COVENTRY HEALTH CARE INC PROPERTY TYPE: SECURITIES 22.00				P	07/28/2009	01/13/2010 3.00
23.00		1. COVENTRY HEALTH CARE INC PROPERTY TYPE: SECURITIES 22.00				P	07/28/2009	02/17/2010 1.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
24.00		1. COVENTRY HEALTH CARE INC PROPERTY TYPE: SECURITIES 22.00				P	07/28/2009	04/23/2010 2.00
75,000.00		75000. CREDIT SUISSE FIRST BOSTON USA IN PROPERTY TYPE: SECURITIES 75,776.00				P	01/13/2009	08/15/2010 -776.00
399.00		6. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES 478.00				P	04/23/2010	05/21/2010 -79.00
399.00		6. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES 478.00				P	04/23/2010	05/21/2010 -79.00
466.00		7. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES 529.00				P	05/03/2010	05/21/2010 -63.00
175.00		14. DR HORTON PROPERTY TYPE: SECURITIES 156.00				P	07/23/2009	05/19/2010 19.00
50.00		4. DR HORTON PROPERTY TYPE: SECURITIES 45.00				P	07/23/2009	05/19/2010 5.00
176.00		14. DR HORTON PROPERTY TYPE: SECURITIES 153.00				P	07/24/2009	05/19/2010 23.00
126.00		10. DR HORTON PROPERTY TYPE: SECURITIES 101.00				P	05/20/2009	05/19/2010 25.00
201.00		16. DR HORTON PROPERTY TYPE: SECURITIES 159.00				P	05/19/2009	05/19/2010 42.00
100.00		8. DR HORTON PROPERTY TYPE: SECURITIES 78.00				P	05/18/2009	05/19/2010 22.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
245.00	.	6. DTE ENERGY CO PROPERTY TYPE: SECURITIES 240.00				P	11/30/2009	12/01/2009
							5.00	
93.00		2. DTE ENERGY CO PROPERTY TYPE: SECURITIES 91.00				P	06/01/2010	10/07/2010
							2.00	
93.00		2. DTE ENERGY CO PROPERTY TYPE: SECURITIES 89.00				P	01/19/2010	10/07/2010
							4.00	
152.00		4. DANAHER CORP PROPERTY TYPE: SECURITIES 145.00				P	11/23/2009	07/13/2010
							7.00	
152.00		4. DANAHER CORP PROPERTY TYPE: SECURITIES 152.00				P	01/19/2010	07/13/2010
351.00		8. DANAHER CORP PROPERTY TYPE: SECURITIES 345.00				P	05/12/2010	11/09/2010
							6.00	
132.00		3. DANAHER CORP PROPERTY TYPE: SECURITIES 128.00				P	05/03/2010	11/09/2010
							4.00	
34.00		1. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 33.00				P	08/03/2008	01/13/2010
							1.00	
14.00		1. DELL INC PROPERTY TYPE: SECURITIES 15.00				P	10/02/2009	12/01/2009
							-1.00	
120.00		8. DELL INC PROPERTY TYPE: SECURITIES 120.00				P	10/02/2009	01/13/2010
13.00		1. DELL INC PROPERTY TYPE: SECURITIES 15.00				P	10/02/2009	07/13/2010
							-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)	
12.00		1. DELL INC PROPERTY TYPE: SECURITIES 12.00				P	10/02/2009	09/13/2010
315.00		23. DELL INC PROPERTY TYPE: SECURITIES 348.00				P	10/02/2009	10/08/2010
							-33.00	
14.00		1. DELL INC PROPERTY TYPE: SECURITIES 15.00				P	09/04/2009	10/08/2010
							-1.00	
110.00		8. DELL INC PROPERTY TYPE: SECURITIES 120.00				P	10/08/2009	10/08/2010
							-10.00	
82.00		6. DELL INC PROPERTY TYPE: SECURITIES 89.00				P	01/19/2010	10/08/2010
							-7.00	
671.00		9. DIAGEO SPONSORED ADR (UK-USD) SEDOL # PROPERTY TYPE: SECURITIES 581.00				P	09/18/2009	10/25/2010
							90.00	
371.00		5. DIAGEO SPONSORED ADR (UK-USD) SEDOL # PROPERTY TYPE: SECURITIES 323.00				P	09/18/2009	10/26/2010
							48.00	
297.00		4. DIAGEO SPONSORED ADR (UK-USD) SEDOL # PROPERTY TYPE: SECURITIES 256.00				P	04/05/2006	10/26/2010
							41.00	
92.00		3. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 92.00				P	11/23/2009	12/01/2009
63.00		2. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 61.00				P	11/23/2009	01/13/2010
							2.00	
156.00		5. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 132.00				P	07/28/2009	01/13/2010
							24.00	

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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)	
274.00		8. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 248.00				P	01/19/2010	07/13/2010 26.00
171.00		5. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 155.00				P	01/19/2010	07/13/2010 16.00
137.00		4. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 105.00				P	07/28/2009	07/13/2010 32.00
411.00		12. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 305.00				P	06/11/2009	07/13/2010 106.00
34.00		1. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 24.00				P	10/22/2008	07/13/2010 10.00
137.00		4. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 94.00				P	07/01/2009	07/13/2010 43.00
34.00		1. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 34.00				P	04/23/2010	07/13/2010
168.00		5. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 118.00				P	07/01/2009	08/16/2010 50.00
367.00		11. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 402.00				P	05/04/2010	09/23/2010 -35.00
267.00		8. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 292.00				P	04/20/2010	09/23/2010 -25.00
628.00		19. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 693.00				P	04/20/2010	09/28/2010 -65.00

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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)	
231.00		7. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 254.00				P	04/22/2010	09/28/2010 -23.00
503.00		15. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 545.00				P	04/22/2010	10/06/2010 -42.00
519.00		15. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 545.00				P	04/22/2010	10/11/2010 -26.00
661.00		19. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 690.00				P	04/22/2010	10/15/2010 -29.00
348.00		10. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 360.00				P	04/12/2010	10/15/2010 -12.00
589.00		17. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 612.00				P	04/12/2010	10/21/2010 -23.00
35.00		1. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 36.00				P	05/01/2010	10/21/2010 -1.00
277.00		8. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 282.00				P	05/10/2010	10/21/2010 -5.00
277.00		8. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 267.00				P	07/21/2010	10/21/2010 10.00
763.00		22. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 727.00				P	05/26/2010	10/21/2010 36.00
46.00		3. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 46.00				P	10/02/2009	12/01/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
62.00		4. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 60.00				P	10/27/2009	12/01/2009
							2.00	
328.00		22. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 330.00				P	10/27/2009	01/13/2010
							-2.00	
75.00		5. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 59.00				P	07/28/2009	01/13/2010
							16.00	
264.00		18. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 213.00				P	07/28/2009	01/19/2010
							51.00	
17.00		1. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 17.00				P	10/07/2010	10/08/2010
238.00		14. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 229.00				P	09/13/2010	10/08/2010
							9.00	
17.00		1. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 13.00				P	06/01/2010	10/08/2010
							4.00	
357.00		21. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 249.00				P	07/28/2009	10/08/2010
							108.00	
901.00		53. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 347.00				P	03/18/2009	10/08/2010
							554.00	
32.00		1. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 27.00				P	10/02/2009	12/01/2009
							5.00	
63.00		2. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 44.00				P	03/18/2009	12/01/2009
							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)	
468.00		14. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 305.00				P	03/18/2009	01/13/2010 163.00
67.00		2. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 44.00				P	03/18/2009	01/19/2010 23.00
750.00		20. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 435.00				P	03/18/2009	06/01/2010 315.00
337.00		9. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 177.00				P	01/18/2008	06/01/2010 160.00
74.00		2. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 39.00				P	01/18/2008	07/13/2010 35.00
113.00		3. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 111.00				P	05/24/2010	08/02/2010 2.00
527.00		14. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 512.00				P	04/30/2010	08/02/2010 15.00
301.00		8. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 292.00				P	04/29/2010	08/02/2010 9.00
199.00		5. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 183.00				P	04/29/2010	09/09/2010 16.00
479.00		12. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 435.00				P	04/20/2010	09/09/2010 44.00
439.00		11. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 399.00				P	04/20/2010	09/10/2010 40.00

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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)	
674.00		16. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 648.00				P	09/13/2010	10/08/2010 26.00
548.00		13. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 526.00				P	09/13/2010	10/08/2010 22.00
211.00		5. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 193.00				P	08/16/2010	10/08/2010 18.00
590.00		14. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 275.00				P	01/18/2008	10/08/2010 315.00
43.00		1. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 36.00				P	04/20/2010	11/09/2010 7.00
810.00		19. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 673.00				P	07/07/2010	11/09/2010 137.00
63.00		3. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 61.00				P	10/02/2009	12/01/2009 2.00
159.00		7. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 142.00				P	10/02/2009	01/13/2010 17.00
68.00		3. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 54.00				P	08/25/2009	01/13/2010 14.00
90.00		4. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 72.00				P	08/25/2009	01/19/2010 18.00
404.00		18. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 188.00				P	02/06/2009	01/19/2010 216.00

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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)	
341.00		19. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 359.00				P	06/01/2010 -18.00	10/08/2010
413.00		23. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 394.00				P	07/13/2010 19.00	10/08/2010
36.00		2. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 34.00				P	09/13/2010 2.00	10/08/2010
234.00		13. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 219.00				P	09/13/2010 15.00	10/08/2010
126.00		7. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 115.00				P	08/16/2010 11.00	10/08/2010
72.00		4. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 66.00				P	08/16/2010 6.00	10/08/2010
162.00		9. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 94.00				P	02/06/2009 68.00	10/08/2010
36.00		2. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 16.00				P	02/27/2009 20.00	10/08/2010
36.00		2. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 14.00				P	03/18/2009 22.00	10/08/2010
42.00		1. DOVER CORP PROPERTY TYPE: SECURITIES 42.00				P	11/23/2009	12/01/2009
92.00		2. DOVER CORP PROPERTY TYPE: SECURITIES 77.00				P	10/27/2009 15.00	01/13/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
46.00		1. DOVER CORP PROPERTY TYPE: SECURITIES 34.00				P	07/01/2009	01/13/2010 12.00
546.00		10. DOVER CORP PROPERTY TYPE: SECURITIES 335.00				P	07/01/2009	10/08/2010 211.00
218.00		4. DOVER CORP PROPERTY TYPE: SECURITIES 127.00				P	04/09/2009	10/08/2010 91.00
28.00		1. DOW CHEM CO PROPERTY TYPE: SECURITIES 25.00				P	10/27/2009	12/01/2009 3.00
31.00		1. DOW CHEM CO PROPERTY TYPE: SECURITIES 24.00				P	10/02/2009	01/13/2010 7.00
154.00		5. DOW CHEM CO PROPERTY TYPE: SECURITIES 37.00				P	02/27/2009	01/13/2010 117.00
31.00		1. DOW CHEM CO PROPERTY TYPE: SECURITIES 7.00				P	02/27/2009	04/23/2010 24.00
900.00		36. DOW CHEM CO PROPERTY TYPE: SECURITIES 1,032.00				P	12/29/2009	06/04/2010 -132.00
25.00		1. DOW CHEM CO PROPERTY TYPE: SECURITIES 25.00				P	12/29/2009	06/04/2010
27.00		1. DOW CHEM CO PROPERTY TYPE: SECURITIES 30.00				P	12/26/2009	07/13/2010 -3.00
507.00		19. DOW CHEM CO PROPERTY TYPE: SECURITIES 140.00				P	02/27/2009	07/13/2010 367.00

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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)	
1,152.00		45. DOW CHEM CO PROPERTY TYPE: SECURITIES 1,290.00				P	12/29/2009 -138.00	08/03/2010
154.00		6. DOW CHEM CO PROPERTY TYPE: SECURITIES 168.00				P	12/01/2009 -14.00	08/03/2010
93.00		2. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 72.00				P	06/01/2010 21.00	10/08/2010
47.00		1. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 35.00				P	11/23/2009 12.00	10/08/2010
47.00		1. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 35.00				P	01/19/2010 12.00	10/08/2010
47.00		1. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 33.00				P	02/17/2010 14.00	10/08/2010
225.00		3. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 247.00				P	01/19/2010 -22.00	10/08/2010
225.00		3. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 206.00				P	09/13/2010 19.00	10/08/2010
976.00		13. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 889.00				P	07/13/2010 87.00	10/08/2010
17.00		1. E M C CORP MASS PROPERTY TYPE: SECURITIES 15.00				P	08/25/2009 2.00	12/01/2009
51.00		3. E M C CORP MASS PROPERTY TYPE: SECURITIES 45.00				P	07/28/2009 6.00	12/01/2009

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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)	
17.00		1. E M C CORP MASS PROPERTY TYPE: SECURITIES 17.00				P	11/23/2009	12/01/2009
282.00		16. E M C CORP MASS PROPERTY TYPE: SECURITIES 242.00				P	07/28/2009	01/13/2010
179.00		9. E M C CORP MASS PROPERTY TYPE: SECURITIES 117.00				P	04/09/2009	07/13/2010
842.00		42. E M C CORP MASS PROPERTY TYPE: SECURITIES 851.00				P	07/23/2010	08/06/2010
401.00		20. E M C CORP MASS PROPERTY TYPE: SECURITIES 379.00				P	03/24/2010	08/06/2010
261.00		13. E M C CORP MASS PROPERTY TYPE: SECURITIES 270.00				P	09/25/2007	08/10/2010
241.00		12. E M C CORP MASS PROPERTY TYPE: SECURITIES 250.00				P	09/25/2007	08/10/2010
20.00		1. E M C CORP MASS PROPERTY TYPE: SECURITIES 19.00				P	08/29/2007	08/10/2010
40.00		2. E M C CORP MASS PROPERTY TYPE: SECURITIES 37.00				P	08/14/2007	08/10/2010
1,067.00		53. E M C CORP MASS PROPERTY TYPE: SECURITIES 987.00				P	08/14/2007	08/10/2010
20.00		1. E M C CORP MASS PROPERTY TYPE: SECURITIES 17.00				P	11/24/2009	08/10/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
805.00		40. E M C CORP MASS PROPERTY TYPE: SECURITIES 674.00				P	12/02/2009 131.00	08/10/2010
221.00		11. E M C CORP MASS PROPERTY TYPE: SECURITIES 167.00				P	08/20/2009 54.00	08/10/2010
130.00		7. E M C CORP MASS PROPERTY TYPE: SECURITIES 133.00				P	03/24/2010 -3.00	08/12/2010
149.00		8. E M C CORP MASS PROPERTY TYPE: SECURITIES 145.00				P	01/14/2010 4.00	08/12/2010
339.00		18. E M C CORP MASS PROPERTY TYPE: SECURITIES 327.00				P	01/14/2010 12.00	08/13/2010
489.00		26. E M C CORP MASS PROPERTY TYPE: SECURITIES 472.00				P	01/19/2010 17.00	08/13/2010
56.00		3. E M C CORP MASS PROPERTY TYPE: SECURITIES 54.00				P	01/15/2010 2.00	08/13/2010
19.00		1. E M C CORP MASS PROPERTY TYPE: SECURITIES 13.00				P	04/09/2009 6.00	08/16/2010
434.00		23. E M C CORP MASS PROPERTY TYPE: SECURITIES 412.00				P	01/15/2010 22.00	08/18/2010
19.00		1. E M C CORP MASS PROPERTY TYPE: SECURITIES 18.00				P	01/20/2010 1.00	08/18/2010
243.00		12. E M C CORP MASS PROPERTY TYPE: SECURITIES 156.00				P	04/09/2009 87.00	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)	
20.00		1. E M C CORP MASS PROPERTY TYPE: SECURITIES 13.00				P 02/25/2009 7.00	09/13/2010
20.00		1. E M C CORP MASS PROPERTY TYPE: SECURITIES 12.00				P 05/02/2009 8.00	09/13/2010
649.00		32. E M C CORP MASS PROPERTY TYPE: SECURITIES 385.00				P 02/06/2009 264.00	09/13/2010
352.00		17. E M C CORP MASS PROPERTY TYPE: SECURITIES 258.00				P 08/20/2009 94.00	09/29/2010
559.00		27. E M C CORP MASS PROPERTY TYPE: SECURITIES 371.00				P 07/23/2008 188.00	09/29/2010
39.00		2. E M C CORP MASS PROPERTY TYPE: SECURITIES 24.00				P 02/06/2009 15.00	10/07/2010
19.00		1. E M C CORP MASS PROPERTY TYPE: SECURITIES 11.00				P 03/18/2009 8.00	10/07/2010
512.00		25. E M C CORP MASS PROPERTY TYPE: SECURITIES 447.00				P 01/20/2010 65.00	10/13/2010
430.00		21. E M C CORP MASS PROPERTY TYPE: SECURITIES 372.00				P 01/26/2010 58.00	10/13/2010
41.00		2. E M C CORP MASS PROPERTY TYPE: SECURITIES 35.00				P 01/26/2010 6.00	10/13/2010
503.00		24. E M C CORP MASS PROPERTY TYPE: SECURITIES 423.00				P 01/26/2010 80.00	10/14/2010

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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)	
503.00		24. E M C CORP MASS PROPERTY TYPE: SECURITIES 420.00				P	05/25/2010	10/14/2010
							83.00	
89.00		1. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 59.00				P	03/18/2009	12/01/2009
							30.00	
97.00		1. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 59.00				P	03/18/2009	01/13/2010
							38.00	
93.00		1. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 93.00				P	06/20/2008	03/31/2010
93.00		1. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 93.00				P	06/20/2008	03/31/2010
93.00		1. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 93.00				P	07/09/2008	03/31/2010
95.00		1. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 95.00				P	05/25/2008	04/01/2010
95.00		1. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 95.00				P	06/13/2008	04/01/2010
204.00		2. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 155.00				P	08/03/2009	05/17/2010
							49.00	
611.00		6. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 427.00				P	01/06/2009	05/17/2010
							184.00	
306.00		3. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 213.00				P	01/06/2009	05/17/2010
							93.00	

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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)	
306.00		3. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 212.00				P	10/14/2008	05/17/2010
							94.00	
1,438.00		14. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 990.00				P	10/14/2008	05/17/2010
							448.00	
414.00		4. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 238.00				P	03/18/2009	06/01/2010
							176.00	
311.00		3. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 311.00				P	04/23/2010	06/01/2010
88.00		1. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 143.00				P	05/22/2008	09/17/2010
							-55.00	
88.00		1. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 140.00				P	04/28/2008	09/17/2010
							-52.00	
88.00		1. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 137.00				P	05/25/2008	09/17/2010
							-49.00	
88.00		1. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 133.00				P	06/20/2008	09/17/2010
							-45.00	
88.00		1. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 126.00				P	07/04/2008	09/17/2010
							-38.00	
265.00		3. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 378.00				P	07/24/2008	09/17/2010
							-113.00	
621.00		7. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 882.00				P	07/24/2008	09/20/2010
							-261.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
89.00		1. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 122.00				P	07/15/2008	09/20/2010
							-33.00	
89.00		1. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 114.00				P	04/02/2010	09/20/2010
							-25.00	
61.00		1. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 63.00				P	08/09/2008	12/01/2009
							-2.00	
61.00		1. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 60.00				P	08/11/2008	12/01/2009
							1.00	
246.00		4. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 241.00				P	08/11/2008	01/13/2010
							5.00	
62.00		1. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 59.00				P	08/07/2008	01/13/2010
							3.00	
62.00		1. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 58.00				P	07/23/2008	01/13/2010
							4.00	
71.00		1. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 54.00				P	09/01/2008	04/23/2010
							17.00	
71.00		1. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 51.00				P	10/02/2009	04/23/2010
							20.00	
67.00		1. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 57.00				P	07/13/2010	09/13/2010
							10.00	
156.00		2. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 114.00				P	07/13/2010	10/08/2010
							42.00	

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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		3. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 126.00				P	06/11/2009	10/08/2010 108.00
1,404.00		18. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 695.00				P	05/13/2009	10/08/2010 709.00
40.00		5. EASTMAN KODAK CO PROPERTY TYPE: SECURITIES 30.00				P	02/17/2010	04/23/2010 10.00
69.00		1. EATON CORP PROPERTY TYPE: SECURITIES 51.00				P	07/28/2009	01/13/2010 18.00
232.00		3. EATON CORP PROPERTY TYPE: SECURITIES 273.00				P	11/06/2007	07/28/2010 -41.00
309.00		4. EATON CORP PROPERTY TYPE: SECURITIES 176.00				P	04/09/2009	07/28/2010 133.00
141.00		2. EATON CORP PROPERTY TYPE: SECURITIES 88.00				P	04/09/2009	08/30/2010 53.00
918.00		13. EATON CORP PROPERTY TYPE: SECURITIES 419.00				P	03/11/2009	08/30/2010 499.00
250.00		3. EATON CORP PROPERTY TYPE: SECURITIES 153.00				P	07/28/2009	10/08/2010 97.00
24.00		1. EBAY INC PROPERTY TYPE: SECURITIES 30.00				P	12/21/2006	12/01/2009 -6.00
24.00		1. EBAY INC PROPERTY TYPE: SECURITIES 28.00				P	02/19/2008	12/01/2009 -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)	
23.00		1. EBAY INC PROPERTY TYPE: SECURITIES 26.00				P	12/21/2006 -3.00	01/13/2010
23.00		1. EBAY INC PROPERTY TYPE: SECURITIES 15.00				P	10/22/2008 8.00	01/13/2010
256.00		11. EBAY INC PROPERTY TYPE: SECURITIES 149.00				P	12/26/2008 107.00	01/13/2010
92.00		4. EBAY INC PROPERTY TYPE: SECURITIES 54.00				P	12/26/2008 38.00	01/19/2010
69.00		3. EBAY INC PROPERTY TYPE: SECURITIES 40.00				P	12/03/2008 29.00	01/19/2010
184.00		8. EBAY INC PROPERTY TYPE: SECURITIES 102.00				P	11/12/2008 82.00	01/19/2010
23.00		1. EBAY INC PROPERTY TYPE: SECURITIES 11.00				P	02/27/2009 12.00	01/19/2010
23.00		1. EBAY INC PROPERTY TYPE: SECURITIES 11.00				P	02/27/2009 12.00	02/17/2010
478.00		23. EBAY INC PROPERTY TYPE: SECURITIES 246.00				P	02/27/2009 232.00	07/13/2010
34.00		1. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 34.00				P	09/26/2008	12/01/2009
35.00		1. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 40.00				P	09/26/2008 -5.00	01/13/2010

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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)	
36.00		1. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 36.00				P	09/26/2008	01/19/2010
34.00		1. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 40.00				P	09/26/2008	04/23/2010 -6.00
106.00		3. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 119.00				P	09/26/2008	10/08/2010 -13.00
35.00		1. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 39.00				P	09/18/2008	10/08/2010 -4.00
35.00		1. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 37.00				P	10/25/2008	10/08/2010 -2.00
169.00		4. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 170.00				P	11/23/2009	12/01/2009 -1.00
134.00		3. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 127.00				P	11/23/2009	01/13/2010 7.00
45.00		1. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 35.00				P	06/11/2009	01/13/2010 10.00
267.00		6. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 202.00				P	05/02/2009	01/13/2010 65.00
44.00		1. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 34.00				P	05/02/2009	01/19/2010 10.00
54.00		1. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 52.00				P	04/23/2010	10/08/2010 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)	
107.00		2. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 67.00				P	05/02/2009	10/08/2010 40.00
1,231.00		23. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 773.00				P	05/13/2009	10/08/2010 458.00
482.00		9. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 286.00				P	04/09/2009	10/08/2010 196.00
268.00		5. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 134.00				P	03/18/2009	10/08/2010 134.00
81.00		1. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 79.00				P	11/23/2009	12/01/2009 2.00
164.00		2. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 158.00				P	11/23/2009	01/13/2010 6.00
245.00		3. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 238.00				P	11/23/2009	01/19/2010 7.00
82.00		1. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 79.00				P	10/27/2009	01/19/2010 3.00
77.00		1. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 80.00				P	09/13/2010	10/07/2010 -3.00
687.00		9. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 704.00				P	08/16/2010	10/08/2010 -17.00
535.00		7. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 547.00				P	08/16/2010	10/08/2010 -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)	
229.00		3. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 234.00				P	10/27/2009	10/08/2010 -5.00
147.00		3. EXELON CORP COM PROPERTY TYPE: SECURITIES 152.00				P	10/22/2008	12/01/2009 -5.00
345.00		7. EXELON CORP COM PROPERTY TYPE: SECURITIES 301.00				P	03/18/2009	01/13/2010 44.00
614.00		14. EXELON CORP COM PROPERTY TYPE: SECURITIES 602.00				P	03/18/2009	02/17/2010 12.00
43.00		1. EXELON CORP COM PROPERTY TYPE: SECURITIES 43.00				P	09/13/2010	10/07/2010
474.00		11. EXELON CORP COM PROPERTY TYPE: SECURITIES 473.00				P	03/18/2009	10/08/2010 1.00
259.00		6. EXELON CORP COM PROPERTY TYPE: SECURITIES 248.00				P	08/16/2010	10/08/2010 11.00
1,078.00		25. EXELON CORP COM PROPERTY TYPE: SECURITIES 1,023.00				P	07/13/2010	10/08/2010 55.00
533.00		7. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 84.00				P	07/28/1992	12/01/2009 449.00
1,165.00		17. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,360.00				P	05/10/2007	12/17/2009 -195.00
754.00		11. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 790.00				P	06/03/2009	12/17/2009 -36.00

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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)	
2,261.00		33. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 433.00				P	01/25/1991 1,828.00	12/17/2009
823.00		12. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 157.00				P	01/25/1991 666.00	12/17/2009
69.00		1. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 13.00				P	01/25/1991 56.00	12/17/2009
893.00		13. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 171.00				P	01/25/1991 722.00	12/17/2009
1,394.00		20. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 240.00				P	07/28/1992 1,154.00	01/13/2010
206.00		3. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 36.00				P	07/28/1992 170.00	01/19/2010
722.00		11. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 132.00				P	07/28/1992 590.00	02/17/2010
237.00		4. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 274.00				P	04/23/2010 -37.00	07/13/2010
39.00		.683 EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 39.00				P	04/23/2010 07/26/2010	
43.00		.683 EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 48.00				P	05/14/2010 -5.00	10/07/2010
64.00		1. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 61.00				P	09/13/2010 3.00	10/07/2010

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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)	
20.00		.317 EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 22.00				P	04/23/2010	10/07/2010 -2.00
64.00		1. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 64.00				P	04/23/2010	10/07/2010
64.00		1. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 66.00				P	03/30/2010	10/08/2010 -2.00
1,326.00		20.584 EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,241.00				P	06/01/2010	10/08/2010 85.00
85.00		1.317 EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 79.00				P	08/16/2010	10/08/2010 6.00
229.00		3.549 EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 203.00				P	05/13/2009	10/08/2010 26.00
46.00		.71 EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 39.00				P	10/02/2009	10/08/2010 7.00
91.00		1.42 EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 75.00				P	07/01/2009	10/08/2010 16.00
91.00		1.42 EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 66.00				P	04/09/2009	10/08/2010 25.00
4,059.00		63. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 755.00				P	07/28/1992	10/08/2010 3,304.00
154.00		3. FPL GROUP INC PROPERTY TYPE: SECURITIES 147.00				P	01/26/2009	01/12/2010 7.00

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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		1. FPL GROUP INC PROPERTY TYPE: SECURITIES 49.00				P	01/26/2009	01/12/2010 2.00
155.00		3. FPL GROUP INC PROPERTY TYPE: SECURITIES 147.00				P	01/26/2009	01/12/2010 8.00
361.00		7. FPL GROUP INC PROPERTY TYPE: SECURITIES 343.00				P	02/18/2009	01/12/2010 18.00
52.00		1. FPL GROUP INC PROPERTY TYPE: SECURITIES 49.00				P	02/18/2009	01/12/2010 3.00
103.00		2. FPL GROUP INC PROPERTY TYPE: SECURITIES 98.00				P	02/18/2009	01/12/2010 5.00
408.00		8. FPL GROUP INC PROPERTY TYPE: SECURITIES 369.00				P	11/13/2008	01/13/2010 39.00
103.00		2. FPL GROUP INC PROPERTY TYPE: SECURITIES 92.00				P	11/13/2008	01/13/2010 11.00
600.00		12. FPL GROUP INC PROPERTY TYPE: SECURITIES 553.00				P	11/13/2008	01/14/2010 47.00
400.00		8. FPL GROUP INC PROPERTY TYPE: SECURITIES 369.00				P	11/13/2008	01/14/2010 31.00
182.00		4. FAMILY DLR STORES INC PROPERTY TYPE: SECURITIES 184.00				P	10/07/2010	10/08/2010 -2.00
91.00		2. FAMILY DLR STORES INC PROPERTY TYPE: SECURITIES 86.00				P	09/13/2010	10/08/2010 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)	
26.00		1. FEDERATED INVESTORS INC CL B PROPERTY TYPE: SECURITIES 24.00				P	07/01/2009	12/01/2009
							2.00	
26.00		1. FEDERATED INVESTORS INC CL B PROPERTY TYPE: SECURITIES 24.00				P	07/01/2009	04/23/2010
							2.00	
472.00		5. FEDEX CORP PROPERTY TYPE: SECURITIES 437.00				P	01/11/2010	04/16/2010
							35.00	
472.00		5. FEDEX CORP PROPERTY TYPE: SECURITIES 430.00				P	03/01/2010	04/16/2010
							42.00	
283.00		3. FEDEX CORP PROPERTY TYPE: SECURITIES 253.00				P	01/08/2010	04/16/2010
							30.00	
189.00		2. FEDEX CORP PROPERTY TYPE: SECURITIES 169.00				P	01/08/2010	04/16/2010
							20.00	
851.00		11. FEDEX CORP PROPERTY TYPE: SECURITIES 1,028.00				P	03/31/2010	06/17/2010
							-177.00	
73.00		1. FEDEX CORP PROPERTY TYPE: SECURITIES 93.00				P	04/14/2010	07/09/2010
							-20.00	
731.00		10. FEDEX CORP PROPERTY TYPE: SECURITIES 920.00				P	03/29/2010	07/09/2010
							-189.00	
438.00		6. FEDEX CORP PROPERTY TYPE: SECURITIES 550.00				P	03/23/2010	07/09/2010
							-112.00	
407.00		5. FEDEX CORP PROPERTY TYPE: SECURITIES 459.00				P	03/23/2010	09/01/2010
							-52.00	

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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)	
407.00		5. FEDEX CORP PROPERTY TYPE: SECURITIES 457.00				P	03/26/2010	09/01/2010 -50.00
10.00		1. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 8.00				P	06/11/2009	12/01/2009 2.00
68.00		6. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 46.00				P	06/11/2009	01/13/2010 22.00
13.00		1. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 8.00				P	06/11/2009	06/01/2010 5.00
297.00		24. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 301.00				P	09/13/2010	10/08/2010 -4.00
433.00		35. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 433.00				P	10/07/2010	10/08/2010
211.00		17. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 132.00				P	06/11/2009	10/08/2010 79.00
47.00		1. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 47.00				P	03/07/2006	01/13/2010
47.00		1. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 47.00				P	04/03/2006	01/13/2010
38.00		1. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 38.00				P	03/13/2006	09/13/2010
38.00		1. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 52.00				P	04/06/2006	10/08/2010 -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)	
38.00		1. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 49.00				P	04/09/2006	10/08/2010 -11.00
192.00		5. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 245.00				P	04/03/2006	10/08/2010 -53.00
192.00		5. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 235.00				P	01/19/2010	10/08/2010 -43.00
38.00		1. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 37.00				P	04/23/2010	10/08/2010 1.00
104.00		1. FLOWSERVE CORP PROPERTY TYPE: SECURITIES 95.00				P	10/02/2009	01/19/2010 9.00
18.00		2. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 18.00				P	11/23/2009	12/01/2009
82.00		7. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 62.00				P	11/23/2009	01/13/2010 20.00
11.00		1. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 12.00				P	01/19/2010	02/17/2010 -1.00
1,125.00		80. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 928.00				P	01/15/2010	03/18/2010 197.00
14.00		1. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 12.00				P	01/19/2010	04/23/2010 2.00
225.00		19. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 225.00				P	08/16/2010	09/13/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
451.00		34. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 413.00				P	08/16/2010	10/07/2010
							38.00	
146.00		11. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 130.00				P	01/19/2010	10/07/2010
							16.00	
173.00		13. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 150.00				P	07/13/2010	10/07/2010
							23.00	
164.00		12. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 138.00				P	07/13/2010	10/08/2010
							26.00	
588.00		43. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 495.00				P	07/13/2010	10/08/2010
							93.00	
232.00		17. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 151.00				P	11/23/2009	10/08/2010
							81.00	
150.00		11. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 84.00				P	08/25/2009	10/08/2010
							66.00	
31.00		1. FOREST LABS INC PROPERTY TYPE: SECURITIES 23.00				P	10/22/2008	12/01/2009
							8.00	
93.00		3. FOREST LABS INC PROPERTY TYPE: SECURITIES 68.00				P	10/22/2008	01/13/2010
							25.00	
32.00		1. FOREST LABS INC PROPERTY TYPE: SECURITIES 23.00				P	10/22/2008	01/19/2010
							9.00	
27.00		1. FOREST LABS INC PROPERTY TYPE: SECURITIES 30.00				P	02/17/2010	04/23/2010
							-3.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
381.00		12. FOREST LABS INC PROPERTY TYPE: SECURITIES 271.00				P	10/22/2008 110.00	10/08/2010
112.00		1. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 112.00				P	06/21/2008	01/13/2010
340.00		3. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 359.00				P	04/23/2010 -19.00	10/08/2010
113.00		1. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 112.00				P	06/27/2008 1.00	10/08/2010
567.00		5. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 551.00				P	01/19/2010 16.00	10/08/2010
340.00		3. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 289.00				P	04/30/2008 51.00	10/08/2010
86.00		1. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 87.00				P	11/23/2009 -1.00	01/13/2010
57.00		.831 FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 24.00				P	12/08/2008 33.00	05/21/2010
213.00		3. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 87.00				P	12/08/2008 126.00	08/20/2010
285.00		4. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 116.00				P	12/08/2008 169.00	08/20/2010
211.00		3. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 87.00				P	12/08/2008 124.00	08/23/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
71.00		1. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 29.00				42.00	08/23/2010
72.00		1. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 29.00				43.00	08/23/2010
96.00		1. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 87.00				9.00	10/08/2010
287.00		3. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 241.00				46.00	10/08/2010
96.00		1. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 65.00				31.00	10/08/2010
339.00		44. FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 342.00				-3.00	04/23/2010
7.00		.922 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 7.00					08/04/2010
26.00		3.399 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 28.00				-2.00	08/16/2010
18.00		2.4 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 20.00				-2.00	08/16/2010
4.00		.48 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 4.00					08/16/2010
45.00		6.001 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 48.00				-3.00	08/16/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7.00		.922 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 7.00				P	03/28/2006	08/16/2010
2.00		.24 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 2.00				P	05/18/2006	08/16/2010
4.00		.48 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 4.00				P	11/12/2008	08/16/2010
76.00		10.078 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 73.00				P	07/13/2010	08/16/2010 3.00
8.00		8.06 GNMA POOL #393302 DTD 02/01/97 7.50 PROPERTY TYPE: SECURITIES 8.00				P	01/21/1997	01/15/2010
11.00		11.21 GNMA POOL #393302 DTD 02/01/97 7.5 PROPERTY TYPE: SECURITIES 11.00				P	01/21/1997	01/31/2010
11.00		11.28 GNMA POOL #393302 DTD 02/01/97 7.5 PROPERTY TYPE: SECURITIES 11.00				P	01/21/1997	02/28/2010
11.00		11.36 GNMA POOL #393302 DTD 02/01/97 7.5 PROPERTY TYPE: SECURITIES 11.00				P	01/21/1997	03/31/2010
11.00		11.43 GNMA POOL #393302 DTD 02/01/97 7.5 PROPERTY TYPE: SECURITIES 11.00				P	01/21/1997	04/30/2010
12.00		11.51 GNMA POOL #393302 DTD 02/01/97 7.5 PROPERTY TYPE: SECURITIES 11.00				P	01/21/1997	05/31/2010 1.00
12.00		11.58 GNMA POOL #393302 DTD 02/01/97 7.5 PROPERTY TYPE: SECURITIES 12.00				P	01/21/1997	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)	
12.00		11.66 GNMA POOL #393302 DTD 02/01/97 7.5 PROPERTY TYPE: SECURITIES 12.00			7.5	P	01/21/1997	07/31/2010
12.00		11.74 GNMA POOL #393302 DTD 02/01/97 7.5 PROPERTY TYPE: SECURITIES 12.00			7.5	P	01/21/1997	08/31/2010
12.00		11.82 GNMA POOL #393302 DTD 02/01/97 7.5 PROPERTY TYPE: SECURITIES 12.00			7.5	P	01/21/1997	09/30/2010
12.00		11.9 GNMA POOL #393302 DTD 02/01/97 7.50 PROPERTY TYPE: SECURITIES 12.00			7.50	P	01/21/1997	10/31/2010
12.00		11.98 GNMA POOL #393302 DTD 02/01/97 7.5 PROPERTY TYPE: SECURITIES 12.00			7.5		01/21/1997	11/30/2010
8.00		7.88 GNMA POOL # 415054 DTD 02/01/96 7.0 PROPERTY TYPE: SECURITIES 8.00			7.0	P	02/20/1996	01/15/2010
8.00		7.93 GNMA POOL # 415054 DTD 02/01/96 7.0 PROPERTY TYPE: SECURITIES 8.00			7.0	P	02/20/1996	01/31/2010
8.00		7.98 GNMA POOL # 415054 DTD 02/01/96 7.0 PROPERTY TYPE: SECURITIES 8.00			7.0	P	02/20/1996	02/28/2010
7.00		7.33 GNMA POOL # 415054 DTD 02/01/96 7.0 PROPERTY TYPE: SECURITIES 7.00			7.0	P	02/20/1996	03/31/2010
8.00		8.1 GNMA POOL # 415054 DTD 02/01/96 7.00 PROPERTY TYPE: SECURITIES 8.00			7.00	P	02/20/1996	04/30/2010
8.00		8.15 GNMA POOL # 415054 DTD 02/01/96 7.0 PROPERTY TYPE: SECURITIES 8.00			7.0	P	02/20/1996	05/31/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8.00		8.2 GNMA POOL # 415054 DTD 02/01/96 7.00 PROPERTY TYPE: SECURITIES 8.00				P	02/20/1996	06/30/2010
8.00		7.53 GNMA POOL # 415054 DTD 02/01/96 7.0 PROPERTY TYPE: SECURITIES 8.00				P	02/20/1996	07/31/2010
8.00		7.58 GNMA POOL # 415054 DTD 02/01/96 7.0 PROPERTY TYPE: SECURITIES 8.00				P	02/20/1996	08/31/2010
8.00		7.62 GNMA POOL # 415054 DTD 02/01/96 7.0 PROPERTY TYPE: SECURITIES 8.00				P	02/20/1996	09/30/2010
8.00		7.67 GNMA POOL # 415054 DTD 02/01/96 7.0 PROPERTY TYPE: SECURITIES 8.00				P	02/20/1996	10/31/2010
8.00		7.72 GNMA POOL # 415054 DTD 02/01/96 7.0 PROPERTY TYPE: SECURITIES 8.00					02/20/1996	11/30/2010
3.00		3.46 GNMA POOL #461125 DTD 12/01/97 7.00 PROPERTY TYPE: SECURITIES 4.00				P	12/18/1997	01/15/2010 -1.00
3.00		3.48 GNMA POOL #461125 DTD 12/01/97 7.00 PROPERTY TYPE: SECURITIES 4.00				P	12/18/1997	01/31/2010 -1.00
4.00		3.5 GNMA POOL #461125 DTD 12/01/97 7.000 PROPERTY TYPE: SECURITIES 4.00				P	12/18/1997	02/28/2010
4.00		3.52 GNMA POOL #461125 DTD 12/01/97 7.00 PROPERTY TYPE: SECURITIES 4.00				P	12/18/1997	03/31/2010
4.00		3.54 GNMA POOL #461125 DTD 12/01/97 7.00 PROPERTY TYPE: SECURITIES 4.00				P	12/18/1997	04/30/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4.00		3.57 GNMA POOL #461125 DTD 12/01/97 7.00 PROPERTY TYPE: SECURITIES 4.00				P	12/18/1997	05/31/2010
4.00		3.59 GNMA POOL #461125 DTD 12/01/97 7.00 PROPERTY TYPE: SECURITIES 4.00				P	12/18/1997	06/30/2010
4.00		3.61 GNMA POOL #461125 DTD 12/01/97 7.00 PROPERTY TYPE: SECURITIES 4.00				P	12/18/1997	07/31/2010
4.00		3.63 GNMA POOL #461125 DTD 12/01/97 7.00 PROPERTY TYPE: SECURITIES 4.00				P	12/18/1997	08/31/2010
4.00		3.66 GNMA POOL #461125 DTD 12/01/97 7.00 PROPERTY TYPE: SECURITIES 4.00				P	12/18/1997	09/30/2010
4.00		3.73 GNMA POOL #461125 DTD 12/01/97 7.00 PROPERTY TYPE: SECURITIES 4.00				P	12/18/1997	10/31/2010
4.00		3.7 GNMA POOL #461125 DTD 12/01/97 7.000 PROPERTY TYPE: SECURITIES 4.00					12/18/1997	11/30/2010
3.00		2.75 GNMA POOL #470015 DTD 02/01/99 7.00 PROPERTY TYPE: SECURITIES 3.00				P	03/26/1999	01/15/2010
3.00		2.76 GNMA POOL #470015 DTD 02/01/99 7.00 PROPERTY TYPE: SECURITIES 3.00				P	03/26/1999	01/31/2010
4.00		4.04 GNMA POOL #470015 DTD 02/01/99 7.00 PROPERTY TYPE: SECURITIES 4.00				P	03/26/1999	02/28/2010
3.00		3.38 GNMA POOL #470015 DTD 02/01/99 7.00 PROPERTY TYPE: SECURITIES 3.00				P	03/26/1999	03/31/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3.00		2.83 GNMA POOL #470015 DTD 02/01/99 7.00 PROPERTY TYPE: SECURITIES 3.00				P	03/26/1999	04/30/2010
3.00		2.85 GNMA POOL #470015 DTD 02/01/99 7.00 PROPERTY TYPE: SECURITIES 3.00				P	03/26/1999	05/31/2010
3.00		3.06 GNMA POOL #470015 DTD 02/01/99 7.00 PROPERTY TYPE: SECURITIES 3.00				P	03/26/1999	06/30/2010
3.00		2.88 GNMA POOL #470015 DTD 02/01/99 7.00 PROPERTY TYPE: SECURITIES 3.00				P	03/26/1999	07/31/2010
4.00		4.22 GNMA POOL #470015 DTD 02/01/99 7.00 PROPERTY TYPE: SECURITIES 4.00				P	03/26/1999	08/31/2010
3.00		3.01 GNMA POOL #470015 DTD 02/01/99 7.00 PROPERTY TYPE: SECURITIES 3.00				P	03/26/1999	09/30/2010
3.00		2.95 GNMA POOL #470015 DTD 02/01/99 7.00 PROPERTY TYPE: SECURITIES 3.00				P	03/26/1999	10/31/2010
3.00		3.16 GNMA POOL #470015 DTD 02/01/99 7.00 PROPERTY TYPE: SECURITIES 3.00					03/26/1999	11/30/2010
4.00		3.78 GNMA POOL #474153 DTD 04/01/98 7.00 PROPERTY TYPE: SECURITIES 4.00				P	04/16/1998	01/15/2010
3.00		3.43 GNMA POOL #474153 DTD 04/01/98 7.00 PROPERTY TYPE: SECURITIES 3.00				P	04/16/1998	01/31/2010
3.00		3.45 GNMA POOL #474153 DTD 04/01/98 7.00 PROPERTY TYPE: SECURITIES 4.00				P	04/16/1998	02/28/2010 -1.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3.00		3.47 GNMA POOL #474153 DTD 04/01/98 7.00 PROPERTY TYPE: SECURITIES 4.00				P	04/16/1998 -1.00	03/31/2010
4.00		3.64 GNMA POOL #474153 DTD 04/01/98 7.00 PROPERTY TYPE: SECURITIES 4.00				P	04/16/1998	04/30/2010
4.00		3.51 GNMA POOL #474153 DTD 04/01/98 7.00 PROPERTY TYPE: SECURITIES 4.00				P	04/16/1998	05/31/2010
4.00		3.53 GNMA POOL #474153 DTD 04/01/98 7.00 PROPERTY TYPE: SECURITIES 4.00				P	04/16/1998	06/30/2010
4.00		3.56 GNMA POOL #474153 DTD 04/01/98 7.00 PROPERTY TYPE: SECURITIES 4.00				P	04/16/1998	07/31/2010
4.00		4.26 GNMA POOL #474153 DTD 04/01/98 7.00 PROPERTY TYPE: SECURITIES 4.00				P	04/16/1998	08/31/2010
4.00		3.91 GNMA POOL #474153 DTD 04/01/98 7.00 PROPERTY TYPE: SECURITIES 4.00				P	04/16/1998	09/30/2010
4.00		3.86 GNMA POOL #474153 DTD 04/01/98 7.00 PROPERTY TYPE: SECURITIES 4.00				P	04/16/1998	10/31/2010
4.00		3.8 GNMA POOL #474153 DTD 04/01/98 7.000 PROPERTY TYPE: SECURITIES 4.00					04/16/1998	11/30/2010
4.00		4.26 GNMA POOL #497582 DTD 02/01/99 6.50 PROPERTY TYPE: SECURITIES 4.00				P	02/19/1999	01/15/2010
4.00		4.28 GNMA POOL #497582 DTD 02/01/99 6.50 PROPERTY TYPE: SECURITIES 4.00				P	02/19/1999	01/31/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4.00		4.31 GNMA POOL #497582 DTD 02/01/99 6.50 PROPERTY TYPE: SECURITIES 4.00				P	02/19/1999	02/28/2010
4.00		4.33 GNMA POOL #497582 DTD 02/01/99 6.50 PROPERTY TYPE: SECURITIES 4.00				P	02/19/1999	03/31/2010
4.00		4.36 GNMA POOL #497582 DTD 02/01/99 6.50 PROPERTY TYPE: SECURITIES 4.00				P	02/19/1999	04/30/2010
4.00		4.38 GNMA POOL #497582 DTD 02/01/99 6.50 PROPERTY TYPE: SECURITIES 4.00				P	02/19/1999	05/31/2010
4.00		4.41 GNMA POOL #497582 DTD 02/01/99 6.50 PROPERTY TYPE: SECURITIES 4.00				P	02/19/1999	06/30/2010
4.00		4.43 GNMA POOL #497582 DTD 02/01/99 6.50 PROPERTY TYPE: SECURITIES 4.00				P	02/19/1999	07/31/2010
4.00		4.46 GNMA POOL #497582 DTD 02/01/99 6.50 PROPERTY TYPE: SECURITIES 4.00				P	02/19/1999	08/31/2010
4.00		4.49 GNMA POOL #497582 DTD 02/01/99 6.50 PROPERTY TYPE: SECURITIES 5.00				P	02/19/1999	09/30/2010 -1.00
5.00		4.51 GNMA POOL #497582 DTD 02/01/99 6.50 PROPERTY TYPE: SECURITIES 5.00				P	02/19/1999	10/31/2010
5.00		4.54 GNMA POOL #497582 DTD 02/01/99 6.50 PROPERTY TYPE: SECURITIES 5.00					02/19/1999	11/30/2010
8.00		7.66 GNMA POOL #518671 DTD 12/01/99 8.00 PROPERTY TYPE: SECURITIES 8.00				P	12/29/1999	01/15/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8.00		7.72 GNMA POOL #518671 DTD 12/01/99 8.00 PROPERTY TYPE: SECURITIES 8.00				P	12/29/1999	01/31/2010
8.00		7.77 GNMA POOL #518671 DTD 12/01/99 8.00 PROPERTY TYPE: SECURITIES 8.00				P	12/29/1999	02/28/2010
9.00		9.25 GNMA POOL #518671 DTD 12/01/99 8.00 PROPERTY TYPE: SECURITIES 9.00				P	12/29/1999	03/31/2010
8.00		7.89 GNMA POOL #518671 DTD 12/01/99 8.00 PROPERTY TYPE: SECURITIES 8.00				P	12/29/1999	04/30/2010
8.00		7.95 GNMA POOL #518671 DTD 12/01/99 8.00 PROPERTY TYPE: SECURITIES 8.00				P	12/29/1999	05/31/2010
8.00		8.01 GNMA POOL #518671 DTD 12/01/99 8.00 PROPERTY TYPE: SECURITIES 8.00				P	12/29/1999	06/30/2010
8.00		8.06 GNMA POOL #518671 DTD 12/01/99 8.00 PROPERTY TYPE: SECURITIES 8.00				P	12/29/1999	07/31/2010
8.00		8.12 GNMA POOL #518671 DTD 12/01/99 8.00 PROPERTY TYPE: SECURITIES 8.00				P	12/29/1999	08/31/2010
8.00		8.18 GNMA POOL #518671 DTD 12/01/99 8.00 PROPERTY TYPE: SECURITIES 8.00				P	12/29/1999	09/30/2010
8.00		8.24 GNMA POOL #518671 DTD 12/01/99 8.00 PROPERTY TYPE: SECURITIES 8.00				P	12/29/1999	10/31/2010
8.00		8.29 GNMA POOL #518671 DTD 12/01/99 8.00 PROPERTY TYPE: SECURITIES 8.00					12/29/1999	11/30/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
19.00		1. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 22.00				P 06/01/2010 -3.00	07/13/2010
19.00		1. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 19.00				P 06/01/2010	09/13/2010
20.00		1. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 23.00				P 05/04/2010 -3.00	10/08/2010
282.00		14. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 312.00				P 06/01/2010 -30.00	10/08/2010
141.00		7. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 139.00				P 08/16/2010 2.00	10/08/2010
141.00		7. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 139.00				P 08/16/2010 2.00	10/08/2010
15.00		1. GANNETT INC PROPERTY TYPE: SECURITIES 15.00				P 06/01/2010	07/13/2010
13.00		1. GANNETT INC PROPERTY TYPE: SECURITIES 15.00				P 06/01/2010 -2.00	09/13/2010
187.00		15. GANNETT INC PROPERTY TYPE: SECURITIES 226.00				P 06/01/2010 -39.00	10/07/2010
110.00		5. GAP INC PROPERTY TYPE: SECURITIES 86.00				P 01/18/2008 24.00	12/01/2009
318.00		16. GAP INC PROPERTY TYPE: SECURITIES 275.00				P 01/18/2008 43.00	01/13/2010

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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)	
315.00		16. GAP INC PROPERTY TYPE: SECURITIES 275.00				P	01/18/2008	01/19/2010 40.00
124.00		7. GAP INC PROPERTY TYPE: SECURITIES 182.00				P	04/23/2010	08/16/2010 -58.00
142.00		8. GAP INC PROPERTY TYPE: SECURITIES 208.00				P	04/23/2010	08/16/2010 -66.00
18.00		1. GAP INC PROPERTY TYPE: SECURITIES 22.00				P	06/01/2010	08/16/2010 -4.00
177.00		10. GAP INC PROPERTY TYPE: SECURITIES 172.00				P	01/18/2008	08/16/2010 5.00
107.00		6. GAP INC PROPERTY TYPE: SECURITIES 103.00				P	01/18/2008	09/13/2010 4.00
146.00		8. GAP INC PROPERTY TYPE: SECURITIES 138.00				P	01/18/2008	10/08/2010 8.00
164.00		9. GAP INC PROPERTY TYPE: SECURITIES 150.00				P	06/11/2009	10/08/2010 14.00
91.00		5. GAP INC PROPERTY TYPE: SECURITIES 81.00				P	07/07/2008	10/08/2010 10.00
18.00		1. GAP INC PROPERTY TYPE: SECURITIES 16.00				P	07/01/2009	10/08/2010 2.00
73.00		4. GAP INC PROPERTY TYPE: SECURITIES 50.00				P	10/22/2008	10/08/2010 23.00

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)	
18.00		1. GAP INC PROPERTY TYPE: SECURITIES 11.00				P	02/27/2009	10/08/2010
							7.00	
67.00		1. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 63.00				P	10/02/2009	12/01/2009
							4.00	
71.00		1. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 63.00				P	10/02/2009	01/13/2010
							8.00	
71.00		1. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 60.00				P	06/11/2009	01/13/2010
							11.00	
66.00		1. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 66.00				P	02/03/2010	06/04/2010
243.00		4. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 243.00				P	03/29/2010	09/15/2010
304.00		5. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 304.00				P	03/30/2010	09/15/2010
63.00		1. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 60.00				P	06/11/2009	10/08/2010
							3.00	
127.00		2. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 112.00				P	07/01/2009	10/08/2010
							15.00	
254.00		4. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 216.00				P	01/16/2009	10/08/2010
							38.00	
63.00		1. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 53.00				P	01/05/2009	10/08/2010
							10.00	

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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)	
267.00		4. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 316.00				P	03/02/2010	11/12/2010 -49.00
67.00		1. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 79.00				P	03/03/2010	11/12/2010 -12.00
267.00		4. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 312.00				P	03/03/2010	11/12/2010 -45.00
133.00		2. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 155.00				P	03/31/2010	11/12/2010 -22.00
67.00		1. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 76.00				P	01/09/2010	11/12/2010 -9.00
667.00		10. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 724.00				P	05/10/2010	11/12/2010 -57.00
267.00		4. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 248.00				P	08/19/2010	11/12/2010 19.00
177.00		11. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 177.00				P	06/17/2007	12/01/2009
32.00		2. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 32.00				P	07/22/2007	12/01/2009
32.00		2. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 22.00				P	03/19/2009	01/07/2010 10.00
32.00		2. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 21.00				P	03/19/2009	01/07/2010 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)	
64.00		4. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 42.00				P	03/19/2009	01/07/2010
							22.00	
128.00		8. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 85.00				P	03/19/2009	01/07/2010
							43.00	
64.00		4. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 42.00				P	03/19/2009	01/07/2010
							22.00	
84.00		5. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 80.00				P	11/23/2009	01/13/2010
							4.00	
118.00		7. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 110.00				P	07/09/2009	01/13/2010
							8.00	
17.00		1. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 15.00				P	10/02/2009	01/13/2010
							2.00	
185.00		11. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 159.00				P	08/25/2009	01/13/2010
							26.00	
185.00		11. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 185.00				P	06/09/2007	01/13/2010
34.00		2. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 34.00				P	07/14/2007	01/13/2010
118.00		7. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 118.00				P	07/22/2007	01/13/2010
84.00		5. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 84.00				P	06/12/2008	01/13/2010

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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)	
38.00		2. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 75.00				P	06/15/2007	04/23/2010 -37.00
16.00		1. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 38.00				P	06/15/2007	09/13/2010 -22.00
34.00		2. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 75.00				P	06/15/2007	10/07/2010 -41.00
103.00		6. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 225.00				P	06/15/2007	10/08/2010 -122.00
120.00		7. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 226.00				P	07/28/2007	10/08/2010 -106.00
34.00		2. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 64.00				P	07/20/2007	10/08/2010 -30.00
86.00		5. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 134.00				P	06/18/2008	10/08/2010 -48.00
137.00		8. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 134.00				P	01/19/2010	10/08/2010 3.00
34.00		2. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 33.00				P	06/01/2010	10/08/2010 1.00
17.00		1. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 16.00				P	02/17/2010	10/08/2010 1.00
670.00		39. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 563.00				P	08/25/2009	10/08/2010 107.00

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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)	
120.00		7. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 92.00				P	05/15/2009	10/08/2010 28.00
910.00		53. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 602.00				P	03/19/2009	10/08/2010 308.00
17.00		1. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 9.00				P	02/27/2009	10/08/2010 8.00
1,168.00		68. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 95.00				P	03/25/1981	10/08/2010 1,073.00
69.00		1. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 64.00				P	10/02/2009	12/01/2009 5.00
215.00		3. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 192.00				P	10/02/2009	01/13/2010 23.00
583.00		16. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 578.00				P	01/19/2010	07/13/2010 5.00
73.00		2. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 64.00				P	10/02/2009	07/13/2010 9.00
146.00		4. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 117.00				P	07/28/2009	07/13/2010 29.00
255.00		7. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 206.00				P	07/28/2009	07/13/2010 49.00
479.00		14. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 517.00				P	05/18/2010	07/29/2010 -38.00

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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		12. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 443.00				P	05/17/2010	07/29/2010 -32.00
34.00		1. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 37.00				P	05/17/2010	07/29/2010 -3.00
69.00		2. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 74.00				P	05/17/2010	07/29/2010 -5.00
171.00		5. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 184.00				P	05/17/2010	07/30/2010 -13.00
69.00		2. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 74.00				P	05/17/2010	07/30/2010 -5.00
103.00		3. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 111.00				P	05/17/2010	07/30/2010 -8.00
175.00		5. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 147.00				P	07/28/2009	08/16/2010 28.00
22.00		2. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 23.00				P	11/23/2009	12/01/2009 -1.00
22.00		2. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 3.00				P	03/18/2009	12/01/2009 19.00
65.00		5. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 8.00				P	03/18/2009	01/13/2010 57.00
91.00		6. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 81.00				P	01/19/2010	06/01/2010 10.00

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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)	
133.00		11. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 149.00				P	01/19/2010	08/16/2010 -16.00
302.00		25. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 42.00				P	03/18/2009	08/16/2010 260.00
46.00		1. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 48.00				P	03/12/2008	12/01/2009 -2.00
136.00		3. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 145.00				P	03/12/2008	01/13/2010 -9.00
46.00		1. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 48.00				P	03/12/2008	01/19/2010 -2.00
46.00		1. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 46.00				P	08/25/2009	01/19/2010
139.00		3. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 172.00				P	07/27/2008	03/25/2010 -33.00
46.00		1. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 55.00				P	08/18/2008	03/25/2010 -9.00
46.00		1. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 54.00				P	02/11/2008	03/25/2010 -8.00
139.00		3. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 153.00				P	01/28/2009	03/25/2010 -14.00
92.00		2. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 102.00				P	01/28/2009	04/12/2010 -10.00

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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)	
550.00		12. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 604.00				P	01/28/2009	04/12/2010 -54.00
46.00		1. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 50.00				P	12/24/2008	04/12/2010 -4.00
596.00		13. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 650.00				P	03/04/2008	04/12/2010 -54.00
122.00		3. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 150.00				P	03/04/2008	04/22/2010 -28.00
41.00		1. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 48.00				P	04/01/2008	04/22/2010 -7.00
815.00		20. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 895.00				P	10/22/2009	04/22/2010 -80.00
774.00		19. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 850.00				P	10/22/2009	04/22/2010 -76.00
34.00		1. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 45.00				P	06/11/2009	08/16/2010 -11.00
327.00		9. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 256.00				P	05/08/2006	10/08/2010 71.00
168.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 165.00				P	04/03/2006	12/01/2009 3.00
1,338.00		8. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,235.00				P	08/22/2006	12/03/2009 103.00

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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)	
169.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 160.00				P	07/28/2009	01/13/2010
							9.00	
506.00		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 437.00				P	06/08/2006	01/13/2010
							69.00	
333.00		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 291.00				P	06/08/2006	01/19/2010
							42.00	
532.00		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 532.00				P	03/22/2006	03/17/2010
177.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 177.00				P	07/30/2007	03/17/2010
709.00		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 818.00				P	07/31/2007	03/17/2010
							-109.00	
354.00		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 354.00				P	07/31/2007	03/17/2010
866.00		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 805.00				P	01/21/2010	04/06/2010
							61.00	
173.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 155.00				P	01/29/2010	04/06/2010
							18.00	
484.00		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 526.00				P	01/05/2010	04/16/2010
							-42.00	
159.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 155.00				P	01/29/2010	04/16/2010
							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)	
159.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 154.00				P	08/22/2006	04/16/2010
							5.00	
793.00		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 747.00				P	03/01/2006	04/16/2010
							46.00	
1,269.00		8. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 992.00				P	04/14/2009	04/16/2010
							277.00	
323.00		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 323.00				P	07/30/2007	04/16/2010
161.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 161.00				P	07/30/2007	04/16/2010
484.00		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 484.00				P	08/10/2007	04/16/2010
161.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 161.00				P	08/11/2007	04/16/2010
581.00		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 702.00				P	01/05/2010	04/30/2010
							-121.00	
147.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 175.00				P	08/17/2007	04/30/2010
							-28.00	
290.00		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 290.00				P	08/17/2007	04/30/2010
132.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 187.00				P	08/25/2007	06/10/2010
							-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)	
132.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 187.00				P	09/06/2007	06/10/2010 -55.00
264.00		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 372.00				P	08/25/2007	06/10/2010 -108.00
264.00		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 350.00				P	09/12/2007	06/10/2010 -86.00
397.00		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 489.00				P	09/05/2007	06/10/2010 -92.00
397.00		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 372.00				P	04/14/2009	06/10/2010 25.00
463.00		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 463.00				P	02/22/2006	09/13/2010
154.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 184.00				P	07/03/2007	09/13/2010 -30.00
1,685.00		11. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,601.00				P	06/08/2006	10/08/2010 84.00
153.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 153.00				P	07/02/2007	10/08/2010
153.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 153.00				P	07/03/2007	10/08/2010
61.00		1. GOODRICH B F CO PROPERTY TYPE: SECURITIES 42.00				P	05/13/2009	12/01/2009 19.00

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)	
65.00		1. GOODRICH B F CO PROPERTY TYPE: SECURITIES 42.00				P	05/13/2009	01/13/2010 23.00
201.00		3. GOODRICH B F CO PROPERTY TYPE: SECURITIES 123.00				P	04/09/2009	01/19/2010 78.00
134.00		2. GOODRICH B F CO PROPERTY TYPE: SECURITIES 81.00				P	02/06/2009	01/19/2010 53.00
67.00		1. GOODRICH B F CO PROPERTY TYPE: SECURITIES 38.00				P	01/18/2009	01/19/2010 29.00
597.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 583.00				P	06/10/2008	01/11/2010 14.00
1,791.00		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,412.00				P	08/28/2009	01/11/2010 379.00
594.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 366.00				P	02/10/2009	01/12/2010 228.00
582.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 519.00				P	02/19/2008	01/13/2010 63.00
531.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 595.00				P	04/15/2010	04/29/2010 -64.00
531.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 557.00				P	03/24/2010	04/29/2010 -26.00
489.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 483.00				P	07/21/2010	08/12/2010 6.00

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)	
978.00		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 732.00				P	02/10/2009	08/12/2010 246.00
485.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 366.00				P	02/10/2009	08/18/2010 119.00
485.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 366.00				P	10/29/2008	08/18/2010 119.00
1,386.00		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,097.00				P	10/29/2008	08/20/2010 289.00
463.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 350.00				P	02/18/2009	09/01/2010 113.00
463.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 348.00				P	01/28/2009	09/01/2010 115.00
926.00		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 695.00				P	01/28/2009	09/02/2010 231.00
530.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 519.00				P	02/19/2008	10/07/2010 11.00
536.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 519.00				P	02/19/2008	10/08/2010 17.00
536.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 438.00				P	07/28/2009	10/08/2010 98.00
536.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 421.00				P	07/01/2009	10/08/2010 115.00

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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)	
98.00		1. GRAINGER W W INC PROPERTY TYPE: SECURITIES 72.00				P	10/22/2008	12/01/2009 26.00
100.00		1. GRAINGER W W INC PROPERTY TYPE: SECURITIES 72.00				P	10/22/2008	01/13/2010 28.00
101.00		1. GRAINGER W W INC PROPERTY TYPE: SECURITIES 72.00				P	10/22/2008	01/19/2010 29.00
204.00		2. GRAINGER W W INC PROPERTY TYPE: SECURITIES 144.00				P	10/22/2008	02/17/2010 60.00
307.00		3. GRAINGER W W INC PROPERTY TYPE: SECURITIES 200.00				P	11/12/2008	02/17/2010 107.00
274.00		5. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES 275.00				P	08/28/2009	02/02/2010 -1.00
435.00		8. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES 441.00				P	08/28/2009	02/03/2010 -6.00
511.00		10. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES 551.00				P	08/28/2009	02/05/2010 -40.00
307.00		6. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES 314.00				P	09/01/2009	02/05/2010 -7.00
464.00		9. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES 471.00				P	09/01/2009	02/11/2010 -7.00
416.00		8. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES 418.00				P	09/01/2009	02/16/2010 -2.00

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)	
446.00		15. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 490.00				P	03/17/2010	04/30/2010 -44.00
149.00		5. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 163.00				P	03/17/2010	04/30/2010 -14.00
30.00		1. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 33.00				P	03/17/2010	04/30/2010 -3.00
30.00		1. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 33.00				P	03/17/2010	04/30/2010 -3.00
30.00		1. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 32.00				P	08/16/2007	04/30/2010 -2.00
61.00		2. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 64.00				P	08/16/2007	04/30/2010 -3.00
153.00		5. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 152.00				P	03/05/2007	04/30/2010 1.00
397.00		13. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 392.00				P	12/17/2009	04/30/2010 5.00
31.00		1. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 27.00				P	09/24/2009	04/30/2010 4.00
519.00		17. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 456.00				P	09/24/2009	04/30/2010 63.00
214.00		7. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 150.00				P	07/29/2009	04/30/2010 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)	
214.00		7. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 150.00				P	07/29/2009	04/30/2010
							64.00	
30.00		1. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 21.00				P	07/29/2009	04/30/2010
							9.00	
31.00		1. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 21.00				P	07/29/2009	04/30/2010
							10.00	
489.00		16. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 331.00				P	10/09/2008	04/30/2010
							158.00	
305.00		10. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 205.00				P	10/13/2008	04/30/2010
							100.00	
286.00		9. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 247.00				P	06/21/2010	09/21/2010
							39.00	
10,000.00		202.47 HARBOR INTERNATIONAL FUND INSTL C PROPERTY TYPE: SECURITIES 6,744.00				P	03/17/2009	05/06/2010
							3,256.00	
93.00		2. HARRIS CORP DEL COM PROPERTY TYPE: SECURITIES 98.00				P	01/19/2010	06/01/2010
							-5.00	
56.00		2. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 49.00				P	10/27/2009	01/13/2010
							7.00	
27.00		1. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 24.00				P	10/27/2009	01/19/2010
							3.00	
24.00		1. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 29.00				P	04/23/2010	07/13/2010
							-5.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
144.00		6. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 174.00				P	04/23/2010	10/08/2010 -30.00
216.00		9. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 225.00				P	06/01/2010	10/08/2010 -9.00
96.00		4. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 98.00				P	10/27/2009	10/08/2010 -2.00
48.00		2. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 30.00				P	07/28/2009	10/08/2010 18.00
45.00		1. HEINZ H J CO PROPERTY TYPE: SECURITIES 43.00				P	01/19/2010	02/17/2010 2.00
91.00		2. HEINZ H J CO PROPERTY TYPE: SECURITIES 89.00				P	06/01/2010	08/16/2010 2.00
91.00		2. HEINZ H J CO PROPERTY TYPE: SECURITIES 86.00				P	01/19/2010	08/16/2010 5.00
531.00		11. HEINZ H J CO PROPERTY TYPE: SECURITIES 519.00				P	08/20/2010	11/11/2010 12.00
97.00		2. HEINZ H J CO PROPERTY TYPE: SECURITIES 94.00				P	08/20/2010	11/11/2010 3.00
386.00		8. HEINZ H J CO PROPERTY TYPE: SECURITIES 375.00				P	08/20/2010	11/11/2010 11.00
37.00		1. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 41.00				P	07/28/2009	01/13/2010 -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)	
37.00		1. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 37.00				P	07/28/2009	01/13/2010
48.00		1. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 42.00				P	08/03/2009	04/23/2010
97.00		2. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 103.00				P	07/13/2010	10/08/2010
925.00		19. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 911.00				P	06/01/2010	10/08/2010
97.00		2. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 93.00				P	08/16/2010	10/08/2010
146.00		3. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 124.00				P	07/28/2009	10/08/2010
49.00		1. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 38.00				P	10/27/2009	10/08/2010
146.00		3. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 109.00				P	04/09/2009	10/08/2010
53.00		1. HESS CORP COM PROPERTY TYPE: SECURITIES 64.00				P	04/23/2010	08/16/2010
250.00		4. HESS CORP COM PROPERTY TYPE: SECURITIES 257.00				P	04/23/2010	10/08/2010
248.00		5. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 254.00				P	11/23/2009	12/01/2009

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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)	
259.00		5. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 254.00				P	11/23/2009	01/13/2010
							5.00	
155.00		3. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 143.00				P	10/27/2009	01/13/2010
							12.00	
52.00		1. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 37.00				P	06/11/2009	01/13/2010
							15.00	
104.00		2. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 67.00				P	04/03/2006	01/13/2010
							37.00	
414.00		8. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 256.00				P	07/31/2006	01/13/2010
							158.00	
53.00		1. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 32.00				P	07/31/2006	01/19/2010
							21.00	
54.00		1. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 32.00				P	07/31/2006	04/23/2010
							22.00	
648.00		16. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 775.00				P	02/10/2010	10/01/2010
							-127.00	
203.00		5. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 203.00				P	02/10/2010	10/01/2010
206.00		5. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 242.00				P	02/16/2010	10/08/2010
							-36.00	
41.00		1. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 47.00				P	07/13/2010	10/08/2010
							-6.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,676.00		65. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 2,079.00				P	07/31/2006	10/08/2010
							597.00	
41.00		1. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 32.00				P	11/12/2008	10/08/2010
							9.00	
28.00		1. HOME DEPOT INC PROPERTY TYPE: SECURITIES 30.00				P	01/10/2008	12/01/2009
							-2.00	
113.00		4. HOME DEPOT INC PROPERTY TYPE: SECURITIES 111.00				P	12/13/2007	12/01/2009
							2.00	
253.00		9. HOME DEPOT INC PROPERTY TYPE: SECURITIES 250.00				P	12/13/2007	01/13/2010
							3.00	
112.00		4. HOME DEPOT INC PROPERTY TYPE: SECURITIES 108.00				P	12/24/2007	01/13/2010
							4.00	
115.00		4. HOME DEPOT INC PROPERTY TYPE: SECURITIES 108.00				P	12/24/2007	01/19/2010
							7.00	
614.00		17. HOME DEPOT INC PROPERTY TYPE: SECURITIES 458.00				P	12/24/2007	04/23/2010
							156.00	
704.00		25. HOME DEPOT INC PROPERTY TYPE: SECURITIES 887.00				P	05/05/2010	07/09/2010
							-183.00	
57.00		2. HOME DEPOT INC PROPERTY TYPE: SECURITIES 71.00				P	05/05/2010	07/13/2010
							-14.00	
827.00		29. HOME DEPOT INC PROPERTY TYPE: SECURITIES 1,025.00				P	05/11/2010	07/13/2010
							-198.00	

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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)	
308.00		11. HOME DEPOT INC PROPERTY TYPE: SECURITIES 389.00				P	05/11/2010	07/15/2010
							-81.00	
84.00		3. HOME DEPOT INC PROPERTY TYPE: SECURITIES 105.00				P	05/10/2010	07/15/2010
							-21.00	
906.00		32. HOME DEPOT INC PROPERTY TYPE: SECURITIES 1,122.00				P	05/10/2010	07/22/2010
							-216.00	
169.00		6. HOME DEPOT INC PROPERTY TYPE: SECURITIES 210.00				P	05/10/2010	07/23/2010
							-41.00	
733.00		26. HOME DEPOT INC PROPERTY TYPE: SECURITIES 883.00				P	05/25/2010	07/23/2010
							-150.00	
330.00		11. HOME DEPOT INC PROPERTY TYPE: SECURITIES 296.00				P	12/24/2007	09/13/2010
							34.00	
120.00		4. HOME DEPOT INC PROPERTY TYPE: SECURITIES 108.00				P	01/16/2008	09/13/2010
							12.00	
60.00		2. HOME DEPOT INC PROPERTY TYPE: SECURITIES 53.00				P	12/03/2007	09/13/2010
							7.00	
210.00		7. HOME DEPOT INC PROPERTY TYPE: SECURITIES 172.00				P	06/11/2009	09/13/2010
							38.00	
30.00		1. HOME DEPOT INC PROPERTY TYPE: SECURITIES 23.00				P	07/07/2008	09/13/2010
							7.00	
127.00		4. HOME DEPOT INC PROPERTY TYPE: SECURITIES 90.00				P	07/07/2008	10/07/2010
							37.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
39.00		1. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 52.00				P	08/11/2008 -13.00	12/01/2009
169.00		4. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 208.00				P	08/11/2008 -39.00	01/13/2010
129.00		3. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 156.00				P	08/11/2008 -27.00	01/19/2010
172.00		4. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 168.00				P	10/03/2006 4.00	01/19/2010
43.00		1. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 43.00				P	07/19/2008 01/19/2010	
42.00		1. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 43.00				P	08/17/2008 -1.00	07/13/2010
43.00		1. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 41.00				P	08/16/2010 2.00	09/13/2010
137.00		3. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 101.00				P	07/28/2009 36.00	10/08/2010
46.00		1. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 32.00				P	07/01/2009 14.00	10/08/2010
46.00		1. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 28.00				P	10/22/2008 18.00	10/08/2010
46.00		1. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 27.00				P	03/18/2009 19.00	10/08/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
48.00		1. HOSPIRA INC PROPERTY TYPE: SECURITIES 48.00				P	11/23/2009	12/01/2009
104.00		2. HOSPIRA INC PROPERTY TYPE: SECURITIES 95.00				P	11/23/2009	01/13/2010
51.00		1. HOSPIRA INC PROPERTY TYPE: SECURITIES 48.00				P	11/23/2009	06/01/2010
52.00		1. HOSPIRA INC PROPERTY TYPE: SECURITIES 48.00				P	11/23/2009	08/16/2010
157.00		3. HOSPIRA INC PROPERTY TYPE: SECURITIES 116.00				P	08/11/2008	08/16/2010
104.00		2. HOSPIRA INC PROPERTY TYPE: SECURITIES 76.00				P	07/01/2009	08/16/2010
157.00		3. HOSPIRA INC PROPERTY TYPE: SECURITIES 115.00				P	07/01/2009	08/16/2010
52.00		1. HOSPIRA INC PROPERTY TYPE: SECURITIES 37.00				P	07/28/2009	08/16/2010
13.00		1. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 13.00				P	07/24/2008	12/01/2009
39.00		3. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 39.00				P	09/04/2008	12/01/2009
14.00		1. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 17.00				P	09/25/2008	01/13/2010

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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)	
14.00		1. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 14.00				P	07/28/2009	01/13/2010
282.00		20. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 271.00				P	10/27/2009	01/13/2010
							11.00	
14.00		1. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 14.00				P	07/16/2008	01/13/2010
28.00		2. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 37.00				P	08/27/2008	01/13/2010
							-9.00	
14.00		1. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 14.00				P	08/27/2008	01/13/2010
12.00		1. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 18.00				P	09/02/2008	09/13/2010
							-6.00	
12.00		1. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 18.00				P	07/22/2008	09/13/2010
							-6.00	
25.00		2. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 27.00				P	04/23/2010	09/13/2010
							-2.00	
247.00		20. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 271.00				P	10/27/2009	09/13/2010
							-24.00	
99.00		8. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 109.00				P	10/27/2009	09/13/2010
							-10.00	
124.00		10. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 135.00				P	11/23/2009	09/13/2010
							-11.00	

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)	
136.00		11. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 146.00				P 07/01/2009 -10.00	.09/13/2010
346.00		28. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 369.00				P 06/11/2009 -23.00	09/13/2010
12.00		1. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 13.00				P 10/02/2009 -1.00	09/13/2010
12.00		1. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 13.00				P 06/01/2010 -1.00	09/13/2010
139.00		3. HUMANA INC PROPERTY TYPE: SECURITIES 126.00				P 11/23/2009 13.00	01/13/2010
46.00		1. HUMANA INC PROPERTY TYPE: SECURITIES 52.00				P 01/19/2010 -6.00	07/13/2010
457.00		9. HUMANA INC PROPERTY TYPE: SECURITIES 464.00				P 01/19/2010 -7.00	10/08/2010
51.00		1. HUMANA INC PROPERTY TYPE: SECURITIES 46.00				P 06/01/2010 5.00	10/08/2010
406.00		8. HUMANA INC PROPERTY TYPE: SECURITIES 335.00				P 11/23/2009 71.00	10/08/2010
52.00		1. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES 52.00				P 08/25/2009	12/01/2009
51.00		1. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES 52.00				P 08/25/2009 -1.00	01/13/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
51.00		1. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES 51.00				P	11/23/2009	01/13/2010
149.00		3. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES 146.00				P	10/02/2009	02/17/2010
149.00		3. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES 135.00				P	02/06/2009	02/17/2010
50.00		1. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES 38.00				P	02/27/2009	02/17/2010
49.00		1. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 50.00				P	11/23/2009	12/01/2009
49.00		1. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 42.00				P	10/02/2009	12/01/2009
194.00		4. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 152.00				P	06/11/2009	01/13/2010
43.00		1. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 48.00				P	01/19/2010	08/16/2010
46.00		1. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 48.00				P	01/19/2010	09/13/2010
186.00		4. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 152.00				P	06/11/2009	09/13/2010
337.00		7. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 267.00				P	06/11/2009	10/07/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
145.00		3. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 113.00				P	07/01/2009	10/07/2010
							32.00	
48.00		1. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 33.00				P	05/13/2009	10/07/2010
							15.00	
20.00		1. INTEL CORP PROPERTY TYPE: SECURITIES 19.00				P	10/02/2009	12/01/2009
							1.00	
216.00		11. INTEL CORP PROPERTY TYPE: SECURITIES 206.00				P	09/26/2008	12/01/2009
							10.00	
706.00		34. INTEL CORP PROPERTY TYPE: SECURITIES 636.00				P	09/26/2008	01/13/2010
							70.00	
610.00		29. INTEL CORP PROPERTY TYPE: SECURITIES 536.00				P	10/01/2008	01/14/2010
							74.00	
315.00		15. INTEL CORP PROPERTY TYPE: SECURITIES 315.00				P	11/14/2007	01/14/2010
21.00		1. INTEL CORP PROPERTY TYPE: SECURITIES 21.00				P	03/15/2008	01/14/2010
118.00		6. INTEL CORP PROPERTY TYPE: SECURITIES 111.00				P	10/01/2008	02/10/2010
							7.00	
668.00		34. INTEL CORP PROPERTY TYPE: SECURITIES 500.00				P	02/06/2009	02/10/2010
							168.00	
24.00		1. INTEL CORP PROPERTY TYPE: SECURITIES 26.00				P	11/19/2007	04/23/2010
							-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)	
300.00		14. INTEL CORP PROPERTY TYPE: SECURITIES 364.00				P	11/19/2007 -64.00	06/01/2010
21.00		1. INTEL CORP PROPERTY TYPE: SECURITIES 25.00				P	03/20/2008 -4.00	06/01/2010
129.00		6. INTEL CORP PROPERTY TYPE: SECURITIES 127.00				P	01/19/2010 2.00	06/01/2010
43.00		2. INTEL CORP PROPERTY TYPE: SECURITIES 41.00				P	02/17/2010 2.00	06/01/2010
621.00		29. INTEL CORP PROPERTY TYPE: SECURITIES 543.00				P	09/26/2008 78.00	06/01/2010
19.00		1. INTEL CORP PROPERTY TYPE: SECURITIES 19.00				P	07/13/2010	10/07/2010
234.00		12. INTEL CORP PROPERTY TYPE: SECURITIES 251.00				P	07/13/2010 -17.00	10/08/2010
429.00		22. INTEL CORP PROPERTY TYPE: SECURITIES 460.00				P	07/13/2010 -31.00	10/08/2010
19.00		1. INTEL CORP PROPERTY TYPE: SECURITIES 20.00				P	06/19/2010 -1.00	10/08/2010
429.00		22. INTEL CORP PROPERTY TYPE: SECURITIES 430.00				P	08/16/2010 -1.00	10/08/2010
136.00		7. INTEL CORP PROPERTY TYPE: SECURITIES 136.00				P	08/16/2010	10/08/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
292.00		15. INTEL CORP PROPERTY TYPE: SECURITIES 281.00				P	09/26/2008	10/08/2010
							11.00	
78.00		4. INTEL CORP PROPERTY TYPE: SECURITIES 74.00				P	09/13/2010	10/08/2010
							4.00	
312.00		16. INTEL CORP PROPERTY TYPE: SECURITIES 206.00				P	02/27/2009	10/08/2010
							106.00	
1,267.00		65. INTEL CORP PROPERTY TYPE: SECURITIES 215.00				P	02/16/1993	10/08/2010
							1,052.00	
128.00		1. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 102.00				P	05/13/2009	12/01/2009
							26.00	
256.00		2. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 72.00				P	11/18/1996	12/01/2009
							184.00	
1,045.00		8. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 288.00				P	11/18/1996	01/13/2010
							757.00	
133.00		1. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 36.00				P	11/18/1996	01/19/2010
							97.00	
868.00		7. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 895.00				P	06/19/2008	01/28/2010
							-27.00	
1,117.00		9. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 1,079.00				P	08/28/2009	01/28/2010
							38.00	
738.00		6. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 719.00				P	08/28/2009	01/29/2010
							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)	
123.00		1. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 119.00				P	08/07/2009	01/29/2010 4.00
373.00		3. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 356.00				P	08/07/2009	02/16/2010 17.00
622.00		5. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 508.00				P	04/02/2009	02/16/2010 114.00
126.00		1. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 102.00				P	04/02/2009	03/04/2010 24.00
253.00		2. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 195.00				P	04/01/2009	03/04/2010 58.00
255.00		2. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 195.00				P	04/01/2009	03/05/2010 60.00
127.00		1. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 97.00				P	02/09/2009	03/05/2010 30.00
507.00		4. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 387.00				P	02/09/2009	03/08/2010 120.00
380.00		3. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 281.00				P	02/10/2009	03/08/2010 99.00
1,007.00		8. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 750.00				P	02/10/2009	03/09/2010 257.00
881.00		7. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 655.00				P	01/28/2009	03/09/2010 226.00

**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)	
417.00		3. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 391.00				P	07/13/2010	10/08/2010 26.00
4,030.00		29. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 1,043.00				P	11/18/1996	10/08/2010 2,987.00
143.00		1. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 135.00				P	07/12/2008	11/03/2010 8.00
430.00		3. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 375.00				P	07/07/2010	11/03/2010 55.00
287.00		2. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 193.00				P	02/06/2009	11/03/2010 94.00
158.00		6. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 129.00				P	08/25/2009	12/01/2009 29.00
54.00		2. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 43.00				P	08/25/2009	01/13/2010 11.00
348.00		13. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 202.00				P	06/11/2009	01/13/2010 146.00
26.00		1. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 16.00				P	06/11/2009	01/19/2010 10.00
57.00		2. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 47.00				P	02/17/2010	04/23/2010 10.00
28.00		1. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 16.00				P	06/11/2009	04/23/2010 12.00

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)	
24.00		1. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 23.00				P	06/01/2010	07/13/2010 1.00
130.00		6. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 93.00				P	06/11/2009	08/16/2010 37.00
22.00		1. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 15.00				P	07/01/2009	08/16/2010 7.00
22.00		1. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 12.00				P	05/13/2009	08/16/2010 10.00
527.00		23. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 275.00				P	05/13/2009	09/13/2010 252.00
152.00		7. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 84.00				P	05/13/2009	10/07/2010 68.00
413.00		19. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 139.00				P	03/18/2009	10/07/2010 274.00
685.00		15. INTUIT INC PROPERTY TYPE: SECURITIES 666.00				P	09/13/2010	10/08/2010 19.00
822.00		18. INTUIT INC PROPERTY TYPE: SECURITIES 797.00				P	09/13/2010	10/08/2010 25.00
91.00		2. INTUIT INC PROPERTY TYPE: SECURITIES 77.00				P	08/16/2010	10/08/2010 14.00
3,244.00		60. ISHARES MSCI SOUTH KOREA INDEX FUND PROPERTY TYPE: SECURITIES 2,947.00				P	07/28/2010	11/30/2010 297.00

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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)	
10,813.00		200. ISHARES MSCI SOUTH KOREA INDEX FUND PROPERTY TYPE: SECURITIES 9,732.00				P 05/05/2010 1,081.00	11/30/2010
168.00		4. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 168.00				P 10/02/2009	12/01/2009
42.00		1. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 41.00				P 06/08/2006 1.00	12/01/2009
170.00		4. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 158.00				P 03/06/2006 12.00	12/03/2009
764.00		18. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 674.00				P 03/06/2006 90.00	12/03/2009
467.00		11. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 373.00				P 07/13/2009 94.00	12/03/2009
305.00		7. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 346.00				P 02/10/2008 -41.00	01/05/2010
784.00		18. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 825.00				P 01/23/2008 -41.00	01/05/2010
87.00		2. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 87.00				P 08/05/2007	01/05/2010
87.00		2. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 102.00				P 09/06/2007 -15.00	01/05/2010
174.00		4. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 174.00				P 09/06/2007	01/05/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,282.00		29. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,201.00				P	06/08/2006 81.00	01/13/2010
1,087.00		25. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,035.00				P	06/08/2006 52.00	01/19/2010
180.00		4. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 207.00				P	09/14/2007 -27.00	04/19/2010
1,078.00		24. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,028.00				P	03/05/2010 50.00	04/19/2010
90.00		2. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 90.00				P	08/13/2007	04/19/2010
268.00		7. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 238.00				P	07/13/2009 30.00	06/04/2010
153.00		4. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 129.00				P	04/09/2009 24.00	06/04/2010
38.00		1. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 38.00				P	03/05/2010	06/04/2010
643.00		17. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 548.00				P	04/09/2009 95.00	08/12/2010
265.00		7. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 202.00				P	03/26/2009 63.00	08/12/2010
526.00		14. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 404.00				P	03/26/2009 122.00	08/16/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
338.00		9. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 258.00				P	03/24/2009	08/16/2010 80.00
607.00		16. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 459.00				P	03/24/2009	08/17/2010 148.00
341.00		9. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 257.00				P	03/23/2009	08/17/2010 84.00
41.00		1. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 57.00				P	08/17/2007	09/13/2010 -16.00
317.00		8. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 228.00				P	03/23/2009	09/24/2010 89.00
634.00		16. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 442.00				P	04/01/2009	09/24/2010 192.00
911.00		23. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 618.00				P	03/25/2009	09/24/2010 293.00
39.00		1. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 57.00				P	08/17/2007	10/08/2010 -18.00
39.00		1. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 44.00				P	03/02/2010	10/08/2010 -5.00
1,415.00		36. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,491.00				P	06/08/2006	10/08/2010 -76.00
118.00		3. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 121.00				P	08/22/2007	10/08/2010 -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)	
629.00		16. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 606.00				P	07/28/2009	10/08/2010
							23.00	
236.00		6. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 212.00				P	06/11/2009	10/08/2010
							24.00	
79.00		2. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 68.00				P	07/01/2009	10/08/2010
							11.00	
50,506.00		50000. JPMORGAN CHASE & CO NT PROPERTY TYPE: SECURITIES 51,286.00				P	01/21/2009	10/08/2010
							-780.00	
5,000.00		94.931 JANUS INVT FUND ENTERPRISE FD CL PROPERTY TYPE: SECURITIES 4,880.00				P	03/26/2008	10/08/2010
							120.00	
127.00		2. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 125.00				P	11/23/2009	12/01/2009
							2.00	
191.00		3. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 191.00				P	09/03/2008	12/01/2009
256.00		4. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 265.00				P	01/09/2007	01/05/2010
							-9.00	
895.00		14. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 927.00				P	01/09/2007	01/05/2010
							-32.00	
320.00		5. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 307.00				P	03/05/2007	01/05/2010
							13.00	
195.00		3. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 188.00				P	11/23/2009	01/13/2010
							7.00	

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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)	
65.00		1. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 60.00				P	10/02/2009	01/13/2010
							5.00	
715.00		11. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 48.00				P	08/03/1988	01/13/2010
							667.00	
263.00		4. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 18.00				P	08/03/1988	01/19/2010
							245.00	
194.00		3. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 193.00				P	08/15/2008	03/25/2010
							1.00	
583.00		9. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 572.00				P	12/01/2009	03/25/2010
							11.00	
64.00		1. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 64.00				P	12/01/2009	04/22/2010
193.00		3. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 189.00				P	11/27/2009	04/22/2010
							4.00	
580.00		9. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 560.00				P	11/17/2009	04/22/2010
							20.00	
65.00		1. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 4.00				P	08/03/1988	04/23/2010
							61.00	
570.00		10. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 622.00				P	11/20/2009	07/21/2010
							-52.00	
285.00		5. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 311.00				P	11/17/2009	07/21/2010
							-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)	
57.00		1. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 57.00				P	11/17/2009	07/21/2010
229.00		4. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 249.00				P	11/20/2009	07/22/2010
							-20.00	
400.00		7. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 434.00				P	11/16/2009	07/22/2010
							-34.00	
858.00		15. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 919.00				P	11/12/2009	07/22/2010
							-61.00	
229.00		4. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 244.00				P	11/12/2009	07/22/2010
							-15.00	
63.00		1. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 63.00				P	12/13/2009	10/08/2010
2,971.00		47. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 207.00				P	08/03/1988	10/08/2010
							2,764.00	
212.00		4. KELLOGG CO PROPERTY TYPE: SECURITIES 209.00				P	11/30/2009	12/01/2009
							3.00	
53.00		1. KELLOGG CO PROPERTY TYPE: SECURITIES 54.00				P	01/19/2010	02/17/2010
							-1.00	
108.00		2. KELLOGG CO PROPERTY TYPE: SECURITIES 109.00				P	01/19/2010	04/23/2010
							-1.00	
102.00		2. KELLOGG CO PROPERTY TYPE: SECURITIES 109.00				P	01/19/2010	08/16/2010
							-7.00	

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)	
103.00		2. KELLOGG CO PROPERTY TYPE: SECURITIES 109.00				P	01/19/2010	09/13/2010 -6.00
17.00		2. KEYCORP NEW PROPERTY TYPE: SECURITIES 17.00				P	09/13/2010	10/08/2010
134.00		16. KEYCORP NEW PROPERTY TYPE: SECURITIES 136.00				P	09/13/2010	10/08/2010 -2.00
184.00		22. KEYCORP NEW PROPERTY TYPE: SECURITIES 183.00				P	10/07/2010	10/08/2010 1.00
134.00		2. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 123.00				P	10/27/2009	12/01/2009 11.00
190.00		3. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 179.00				P	07/07/2008	01/13/2010 11.00
63.00		1. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 56.00				P	12/03/2008	01/13/2010 7.00
127.00		2. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 104.00				P	12/26/2008	01/13/2010 23.00
1,065.00		17. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 887.00				P	12/26/2008	01/19/2010 178.00
266.00		4. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 259.00				P	08/16/2010	10/08/2010 7.00
133.00		2. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 104.00				P	12/26/2008	10/08/2010 29.00

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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)	
332.00		5. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 259.00				P	02/06/2009	10/08/2010
							73.00	
104.00		2. KOHLS CORP PROPERTY TYPE: SECURITIES 91.00				P	04/09/2009	01/13/2010
							13.00	
59.00		1. KOHLS CORP PROPERTY TYPE: SECURITIES 52.00				P	01/19/2010	04/23/2010
							7.00	
47.00		1. KOHLS CORP PROPERTY TYPE: SECURITIES 51.00				P	02/17/2010	07/13/2010
							-4.00	
190.00		4. KOHLS CORP PROPERTY TYPE: SECURITIES 181.00				P	04/09/2009	07/13/2010
							9.00	
47.00		1. KOHLS CORP PROPERTY TYPE: SECURITIES 44.00				P	05/02/2009	07/13/2010
							3.00	
27.00		1. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 31.00				P	04/03/2008	12/01/2009
							-4.00	
29.00		1. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 31.00				P	04/03/2008	01/13/2010
							-2.00	
147.00		5. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 147.00				P	04/03/2008	01/13/2010
376.00		13. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 405.00				P	04/03/2008	06/01/2010
							-29.00	
117.00		4. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 125.00				P	04/03/2008	07/13/2010
							-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)	
147.00		5. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 154.00				P	04/09/2008	07/13/2010
							-7.00	
29.00		1. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 29.00				P	08/25/2009	07/13/2010
29.00		1. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 28.00				P	10/22/2008	07/13/2010
							1.00	
29.00		1. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 26.00				P	06/11/2009	07/13/2010
							3.00	
29.00		1. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 22.00				P	03/18/2009	07/13/2010
							7.00	
801.00		10. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 776.00				P	10/23/2006	12/04/2009
							25.00	
149.00		2. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 149.00				P	01/05/2009	07/27/2010
148.00		2. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 148.00				P	01/05/2009	07/28/2010
444.00		6. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 456.00				P	01/05/2009	07/28/2010
							-12.00	
74.00		1. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 75.00				P	12/17/2008	07/28/2010
							-1.00	
74.00		1. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 75.00				P	12/17/2008	07/28/2010
							-1.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
74.00		1. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 74.00				P	07/08/2010	07/28/2010
73.00		1. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 76.00				P	12/16/2008	07/29/2010
73.00		1. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 76.00				P	12/16/2008	07/29/2010
220.00		3. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 185.00				P	11/21/2008	07/29/2010
511.00		7. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 432.00				P	11/21/2008	07/30/2010
634.00		8. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 600.00				P	08/16/2010	10/08/2010
871.00		11. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 826.00				P	08/16/2010	10/08/2010
128.00		3. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 88.00				P	07/15/2009	04/26/2010
257.00		6. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 175.00				P	07/15/2009	04/26/2010
128.00		3. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 82.00				P	07/06/2009	04/26/2010
168.00		4. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 109.00				P	07/06/2009	06/15/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
126.00		3. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 82.00				P	07/06/2009	06/15/2010 44.00
126.00		3. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 81.00				P	07/02/2009	06/15/2010 45.00
42.00		1. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 27.00				P	07/02/2009	06/15/2010 15.00
210.00		5. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 133.00				P	07/01/2009	06/15/2010 77.00
126.00		3. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 79.00				P	07/07/2009	06/15/2010 47.00
166.00		4. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 106.00				P	07/07/2009	06/15/2010 60.00
168.00		4. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 106.00				P	07/07/2009	07/26/2010 62.00
42.00		1. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 26.00				P	07/07/2009	07/26/2010 16.00
168.00		4. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 104.00				P	07/08/2009	07/26/2010 64.00
252.00		6. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 156.00				P	07/08/2009	07/26/2010 96.00
85.00		2. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 52.00				P	07/08/2009	07/26/2010 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)	
468.00		11. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 284.00				P	06/30/2009	07/26/2010 184.00
383.00		9. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 231.00				P	06/30/2009	07/26/2010 152.00
43.00		1. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 26.00				P	06/30/2009	07/26/2010 17.00
48.00		1. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 49.00				P	11/23/2009	12/01/2009 -1.00
148.00		3. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 147.00				P	11/23/2009	01/13/2010 1.00
118.00		2. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 138.00				P	04/23/2010	09/13/2010 -20.00
177.00		3. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 150.00				P	01/19/2010	09/13/2010 27.00
628.00		10. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 489.00				P	11/23/2009	10/07/2010 139.00
126.00		2. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 91.00				P	08/11/2008	10/07/2010 35.00
60.00		3. LEGGETT & PLATT INC PROPERTY TYPE: SECURITIES 63.00				P	10/27/2009	12/01/2009 -3.00
186.00		9. LEGGETT & PLATT INC PROPERTY TYPE: SECURITIES 165.00				P	10/02/2009	01/13/2010 21.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
21.00		1. LEGGETT & PLATT INC PROPERTY TYPE: SECURITIES 21.00				P	10/27/2009	01/13/2010
21.00		1. LEGGETT & PLATT INC PROPERTY TYPE: SECURITIES 21.00				P	10/27/2009	01/13/2010
19.00		1. LEGGETT & PLATT INC PROPERTY TYPE: SECURITIES 21.00				P	11/02/2009	02/17/2010
590.00		25. LEGGETT & PLATT INC PROPERTY TYPE: SECURITIES 459.00				P	10/02/2009	04/23/2010
43.00		2. LEGGETT & PLATT INC PROPERTY TYPE: SECURITIES 37.00				P	10/02/2009	09/13/2010
214.00		10. LEGGETT & PLATT INC PROPERTY TYPE: SECURITIES 142.00				P	04/09/2009	09/13/2010
21.00		1. LEGGETT & PLATT INC PROPERTY TYPE: SECURITIES 14.00				P	04/09/2009	09/13/2010
40.00		1. LEXMARK HOLDING, INC-CL A PROPERTY TYPE: SECURITIES 28.00				P	01/19/2010	04/23/2010
44.00		1. LEXMARK HOLDING, INC-CL A PROPERTY TYPE: SECURITIES 37.00				P	08/16/2010	10/07/2010
1,435.00		33. LEXMARK HOLDING, INC-CL A PROPERTY TYPE: SECURITIES 1,205.00				P	08/16/2010	10/08/2010
87.00		2. LEXMARK HOLDING, INC-CL A PROPERTY TYPE: SECURITIES 73.00				P	08/16/2010	10/08/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
37.00		1. LILLY ELI & CO PROPERTY TYPE: SECURITIES 46.00				P	05/15/2008	12/01/2009 -9.00
179.00		5. LILLY ELI & CO PROPERTY TYPE: SECURITIES 163.00				P	10/22/2008	01/13/2010 16.00
151.00		4. LILLY ELI & CO PROPERTY TYPE: SECURITIES 130.00				P	10/22/2008	01/19/2010 21.00
37.00		1. LILLY ELI & CO PROPERTY TYPE: SECURITIES 36.00				P	08/16/2010	10/07/2010 1.00
1,297.00		35. LILLY ELI & CO PROPERTY TYPE: SECURITIES 1,249.00				P	08/16/2010	10/08/2010 48.00
37.00		1. LILLY ELI & CO PROPERTY TYPE: SECURITIES 36.00				P	09/13/2010	10/08/2010 1.00
259.00		7. LILLY ELI & CO PROPERTY TYPE: SECURITIES 247.00				P	07/13/2010	10/08/2010 12.00
371.00		10. LILLY ELI & CO PROPERTY TYPE: SECURITIES 325.00				P	11/12/2008	10/08/2010 46.00
20.00		1. LIMITED INC PROPERTY TYPE: SECURITIES 11.00				P	05/13/2009	01/13/2010 9.00
19.00		1. LIMITED INC PROPERTY TYPE: SECURITIES 11.00				P	05/13/2009	01/19/2010 8.00
.		5. LIMITED INC PROPERTY TYPE: SECURITIES 127.00				P	06/01/2010	10/07/2010 15.00
142.00								

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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)	
57.00		2. LIMITED INC PROPERTY TYPE: SECURITIES 57.00				P	04/23/2010	10/07/2010
1,302.00		45. LIMITED INC PROPERTY TYPE: SECURITIES 1,146.00				P	06/01/2010	10/08/2010
87.00		3. LIMITED INC PROPERTY TYPE: SECURITIES 33.00				P	05/13/2009	10/08/2010
62.00		2. LIMITED INC PROPERTY TYPE: SECURITIES 52.00				P	03/30/2010	11/16/2010
248.00		8. LIMITED INC PROPERTY TYPE: SECURITIES 207.00				P	09/13/2010	11/16/2010
31.00		1. LIMITED INC PROPERTY TYPE: SECURITIES 26.00				P	09/13/2010	11/16/2010
64.00		2. LIMITED INC PROPERTY TYPE: SECURITIES 52.00				P	09/13/2010	11/17/2010
63.00		2. LIMITED INC PROPERTY TYPE: SECURITIES 52.00				P	09/13/2010	11/17/2010
158.00		5. LIMITED INC PROPERTY TYPE: SECURITIES 120.00				P	07/08/2010	11/17/2010
124.00		4. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES 118.00				P	08/16/2010	10/08/2010
79.00		1. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 104.00				P	10/16/2008	12/01/2009

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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)	
153.00		2. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 207.00				P	10/16/2008 -54.00	01/13/2010
420.00		6. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 621.00				P	10/16/2008 -201.00	10/08/2010
140.00		2. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 167.00				P	06/11/2009 -27.00	10/08/2010
76.00		2. LOEWS CORP PROPERTY TYPE: SECURITIES 76.00				P	06/23/2008 -15.00	01/13/2010
77.00		2. LOEWS CORP PROPERTY TYPE: SECURITIES 92.00				P	06/29/2008 -8.00	10/07/2010
38.00		1. LOEWS CORP PROPERTY TYPE: SECURITIES 46.00				P	06/23/2008 1.00	10/07/2010
268.00		7. LOEWS CORP PROPERTY TYPE: SECURITIES 267.00				P	01/19/2010 10.00	10/07/2010
544.00		14. LOEWS CORP PROPERTY TYPE: SECURITIES 534.00				P	01/19/2010 10.00	10/08/2010
155.00		4. LOEWS CORP PROPERTY TYPE: SECURITIES 145.00				P	11/23/2009 10.00	10/08/2010
78.00		1. LORILLARD INC COM PROPERTY TYPE: SECURITIES 78.00				P	08/25/2009	12/01/2009
235.00		3. LORILLARD INC COM PROPERTY TYPE: SECURITIES 234.00				P	08/25/2009 1.00	01/13/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
560.00		7. LORILLARD INC COM PROPERTY TYPE: SECURITIES 545.00				P	08/25/2009	10/08/2010
							15.00	
160.00		2. LORILLARD INC COM PROPERTY TYPE: SECURITIES 150.00				P	08/16/2010	10/08/2010
							10.00	
400.00		5. LORILLARD INC COM PROPERTY TYPE: SECURITIES 374.00				P	10/02/2009	10/08/2010
							26.00	
23.00		1. LOWES COS INC PROPERTY TYPE: SECURITIES 21.00				P	07/07/2008	01/13/2010
							2.00	
23.00		1. LOWES COS INC PROPERTY TYPE: SECURITIES 21.00				P	07/07/2008	01/19/2010
							2.00	
20.00		1. LOWES COS INC PROPERTY TYPE: SECURITIES 29.00				P	06/08/2008	07/01/2010
							-9.00	
101.00		5. LOWES COS INC PROPERTY TYPE: SECURITIES 126.00				P	08/18/2008	07/01/2010
							-25.00	
303.00		15. LOWES COS INC PROPERTY TYPE: SECURITIES 375.00				P	03/29/2008	07/01/2010
							-72.00	
20.00		1. LOWES COS INC PROPERTY TYPE: SECURITIES 25.00				P	07/26/2008	07/01/2010
							-5.00	
202.00		10. LOWES COS INC PROPERTY TYPE: SECURITIES 241.00				P	08/25/2008	07/01/2010
							-39.00	
61.00		3. LOWES COS INC PROPERTY TYPE: SECURITIES 61.00				P	03/24/2008	07/01/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
487.00		24. LOWES COS INC PROPERTY TYPE: SECURITIES 576.00				P	03/24/2008	07/01/2010
							-89.00	
61.00		3. LOWES COS INC PROPERTY TYPE: SECURITIES 72.00				P	03/24/2008	07/01/2010
							-11.00	
81.00		4. LOWES COS INC PROPERTY TYPE: SECURITIES 81.00				P	03/24/2008	07/01/2010
124.00		6. LOWES COS INC PROPERTY TYPE: SECURITIES 144.00				P	03/24/2008	07/28/2010
							-20.00	
249.00		12. LOWES COS INC PROPERTY TYPE: SECURITIES 275.00				P	12/04/2009	07/28/2010
							-26.00	
62.00		3. LOWES COS INC PROPERTY TYPE: SECURITIES 69.00				P	12/04/2009	07/28/2010
							-7.00	
104.00		5. LOWES COS INC PROPERTY TYPE: SECURITIES 112.00				P	12/10/2008	07/28/2010
							-8.00	
83.00		4. LOWES COS INC PROPERTY TYPE: SECURITIES 88.00				P	12/10/2008	07/28/2010
							-5.00	
83.00		4. LOWES COS INC PROPERTY TYPE: SECURITIES 84.00				P	07/23/2008	07/28/2010
							-1.00	
125.00		6. LOWES COS INC PROPERTY TYPE: SECURITIES 126.00				P	04/24/2009	07/28/2010
							-1.00	
353.00		17. LOWES COS INC PROPERTY TYPE: SECURITIES 357.00				P	07/23/2008	07/28/2010
							-4.00	

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)	
287.00		14. LOWES COS INC PROPERTY TYPE: SECURITIES 294.00				P	07/23/2008	07/29/2010
							-7.00	
21.00		1. LOWES COS INC PROPERTY TYPE: SECURITIES 20.00				P	04/23/2009	07/29/2010
							1.00	
60.00		3. LOWES COS INC PROPERTY TYPE: SECURITIES 86.00				P	02/23/2008	08/16/2010
							-26.00	
60.00		3. LOWES COS INC PROPERTY TYPE: SECURITIES 75.00				P	04/05/2008	08/16/2010
							-15.00	
20.00		1. LOWES COS INC PROPERTY TYPE: SECURITIES 25.00				P	04/05/2008	08/16/2010
							-5.00	
60.00		3. LOWES COS INC PROPERTY TYPE: SECURITIES 62.00				P	07/07/2008	08/16/2010
							-2.00	
40.00		2. LOWES COS INC PROPERTY TYPE: SECURITIES 36.00				P	10/22/2008	08/16/2010
							4.00	
10,000.00		766.284 MFS SER TR I RESH INTL FD CL I PROPERTY TYPE: SECURITIES 10,858.00				P	01/21/2010	05/06/2010
							-858.00	
438.00		18. MACYS INC COM PROPERTY TYPE: SECURITIES 364.00				P	08/16/2010	10/08/2010
							74.00	
170.00		7. MACYS INC COM PROPERTY TYPE: SECURITIES 141.00				P	08/16/2010	10/08/2010
							29.00	
98.00		2. MANPOWER INC WIS PROPERTY TYPE: SECURITIES 116.00				P	09/29/2009	09/24/2010
							-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)	
344.00		7. MANPOWER INC WIS PROPERTY TYPE: SECURITIES 403.00				P	12/04/2009 -59.00	09/24/2010
49.00		1. MANPOWER INC WIS PROPERTY TYPE: SECURITIES 57.00				P	09/28/2009 -8.00	09/24/2010
148.00		3. MANPOWER INC WIS PROPERTY TYPE: SECURITIES 170.00				P	09/30/2009 -22.00	09/24/2010
148.00		3. MANPOWER INC WIS PROPERTY TYPE: SECURITIES 167.00				P	09/25/2009 -19.00	09/24/2010
246.00		5. MANPOWER INC WIS PROPERTY TYPE: SECURITIES 279.00				P	09/24/2009 -33.00	09/24/2010
33.00		1. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 23.00				P	10/22/2008 10.00	12/01/2009
247.00		8. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 222.00				P	10/13/2008 25.00	12/09/2009
281.00		9. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 250.00				P	10/13/2008 31.00	12/10/2009
31.00		1. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 28.00				P	10/13/2008 3.00	12/11/2009
31.00		1. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 28.00				P	10/13/2008 3.00	12/11/2009
32.00		1. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 28.00				P	10/13/2008 4.00	12/14/2009

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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)	
32.00		1. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 28.00				P	10/13/2008	12/14/2009 4.00
63.00		2. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 56.00				P	10/13/2008	12/16/2009 7.00
31.00		1. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 28.00				P	10/13/2008	12/21/2009 3.00
32.00		1. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 28.00				P	10/13/2008	12/22/2009 4.00
32.00		1. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 28.00				P	10/13/2008	12/22/2009 4.00
64.00		2. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 56.00				P	10/13/2008	01/04/2010 8.00
386.00		12. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 333.00				P	10/13/2008	01/05/2010 53.00
129.00		4. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 91.00				P	10/22/2008	01/13/2010 38.00
35.00		1. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 23.00				P	10/22/2008	10/08/2010 12.00
389.00		11. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 251.00				P	12/03/2008	10/08/2010 138.00
1,088.00		49. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 1,313.00				P	06/27/2008	12/02/2009 -225.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
39.00		1. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 32.00				P	10/27/2009	12/01/2009 7.00
98.00		2. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 63.00				P	10/27/2009	01/13/2010 35.00
48.00		1. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 32.00				P	10/27/2009	01/19/2010 16.00
145.00		3. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 89.00				P	08/25/2009	01/19/2010 56.00
95.00		3. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 95.00				P	06/01/2010	08/16/2010
32.00		1. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 30.00				P	08/25/2009	08/16/2010 2.00
126.00		4. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 108.00				P	10/02/2009	08/16/2010 18.00
757.00		3. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 736.00				P	12/02/2009	04/28/2010 21.00
756.00		3. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 736.00				P	12/02/2009	05/04/2010 20.00
448.00		2. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 471.00				P	03/05/2010	05/07/2010 -23.00
231.00		1. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 236.00				P	03/05/2010	05/10/2010 -5.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
231.00		1. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 108.00				P	02/14/2007	05/10/2010
							123.00	
452.00		2. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 216.00				P	02/14/2007	05/11/2010
							236.00	
452.00		2. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 214.00				P	03/01/2007	05/11/2010
							238.00	
472.00		2. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 214.00				P	03/01/2007	05/13/2010
							258.00	
407.00		2. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 214.00				P	03/01/2007	05/19/2010
							193.00	
203.00		1. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 104.00				P	03/13/2007	05/19/2010
							99.00	
1,438.00		7. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 729.00				P	03/13/2007	05/20/2010
							709.00	
20.00		1. MATTEL INC PROPERTY TYPE: SECURITIES 17.00				P	07/28/2009	12/01/2009
							3.00	
20.00		1. MATTEL INC PROPERTY TYPE: SECURITIES 17.00				P	07/28/2009	01/13/2010
							3.00	
23.00		1. MATTEL INC PROPERTY TYPE: SECURITIES 21.00				P	01/19/2010	07/13/2010
							2.00	
24.00		1. MATTEL INC PROPERTY TYPE: SECURITIES 21.00				P	01/19/2010	10/08/2010
							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)	
144.00		6. MATTEL INC PROPERTY TYPE: SECURITIES 104.00				P	07/28/2009	10/08/2010
							40.00	
64.00		1. MCDONALDS CORP PROPERTY TYPE: SECURITIES 54.00				P	03/18/2009	12/01/2009
							10.00	
312.00		5. MCDONALDS CORP PROPERTY TYPE: SECURITIES 260.00				P	05/18/2007	01/04/2010
							52.00	
125.00		2. MCDONALDS CORP PROPERTY TYPE: SECURITIES 104.00				P	05/17/2007	01/04/2010
							21.00	
748.00		12. MCDONALDS CORP PROPERTY TYPE: SECURITIES 624.00				P	05/17/2007	01/12/2010
							124.00	
377.00		6. MCDONALDS CORP PROPERTY TYPE: SECURITIES 325.00				P	03/18/2009	01/13/2010
							52.00	
64.00		1. MCDONALDS CORP PROPERTY TYPE: SECURITIES 53.00				P	02/27/2009	01/19/2010
							11.00	
254.00		4. MCDONALDS CORP PROPERTY TYPE: SECURITIES 208.00				P	05/17/2007	03/05/2010
							46.00	
443.00		6. MCDONALDS CORP PROPERTY TYPE: SECURITIES 402.00				P	07/07/2010	09/09/2010
							41.00	
74.00		1. MCDONALDS CORP PROPERTY TYPE: SECURITIES 8.00				P	09/20/1991	09/09/2010
							66.00	
76.00		1. MCDONALDS CORP PROPERTY TYPE: SECURITIES 53.00				P	02/27/2009	10/08/2010
							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)	
1,294.00		17. MCDONALDS CORP PROPERTY TYPE: SECURITIES 469.00				P	09/02/2004	10/08/2010
							825.00	
125.00		2. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 127.00				P	11/23/2009	12/01/2009
							-2.00	
186.00		3. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 191.00				P	11/23/2009	01/13/2010
							-5.00	
186.00		3. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 180.00				P	10/27/2009	01/13/2010
							6.00	
253.00		4. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 231.00				P	10/02/2009	01/19/2010
							22.00	
120.00		2. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 115.00				P	10/02/2009	02/17/2010
							5.00	
721.00		12. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 683.00				P	08/25/2009	02/17/2010
							38.00	
67.00		1. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 57.00				P	08/25/2009	07/13/2010
							10.00	
244.00		4. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 228.00				P	08/25/2009	10/08/2010
							16.00	
29.00		1. MEADWESTVACO CORP COM PROPERTY TYPE: SECURITIES 27.00				P	11/23/2009	01/13/2010
							2.00	
71.00		3. MEADWESTVACO CORP COM PROPERTY TYPE: SECURITIES 82.00				P	11/23/2009	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)	
127.00		2. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 113.00				P	08/25/2009 14.00	12/01/2009
66.00		1. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 57.00				P	08/25/2009 9.00	01/13/2010
393.00		6. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 322.00				P	10/02/2009 71.00	01/13/2010
131.00		2. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 92.00				P	07/01/2009 39.00	01/13/2010
133.00		2. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 92.00				P	07/01/2009 41.00	01/19/2010
64.00		1. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 45.00				P	06/11/2009 19.00	02/17/2010
629.00		12. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 534.00				P	06/11/2009 95.00	10/07/2010
681.00		13. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 552.00				P	04/09/2009 129.00	10/07/2010
43.00		1. MEDTRONIC INC PROPERTY TYPE: SECURITIES 38.00				P	08/25/2009 5.00	12/01/2009
46.00		1. MEDTRONIC INC PROPERTY TYPE: SECURITIES 38.00				P	08/25/2009 8.00	01/13/2010
137.00		3. MEDTRONIC INC PROPERTY TYPE: SECURITIES 110.00				P	10/02/2009 27.00	01/13/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
201.00		6. MEDTRONIC INC PROPERTY TYPE: SECURITIES 276.00				P	01/19/2010	10/08/2010 -75.00
268.00		8. MEDTRONIC INC PROPERTY TYPE: SECURITIES 292.00				P	10/02/2009	10/08/2010 -24.00
201.00		6. MEDTRONIC INC PROPERTY TYPE: SECURITIES 180.00				P	12/03/2008	10/08/2010 21.00
185.00		5. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 134.00				P	03/18/2009	12/01/2009 51.00
548.00		14. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 374.00				P	03/18/2009	01/13/2010 174.00
330.00		9. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 332.00				P	12/01/2009	03/10/2010 -2.00
440.00		12. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 436.00				P	11/27/2009	03/10/2010 4.00
271.00		8. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 291.00				P	11/27/2009	04/22/2010 -20.00
237.00		7. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 237.00				P	10/20/2009	04/22/2010
34.00		1. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 41.00				P	01/19/2010	04/23/2010 -7.00
37.00		1. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 34.00				P	06/01/2010	10/08/2010 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)	
868.00		23.508 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 629.00				P	03/18/2009	10/08/2010
							239.00	
21.00		.577 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 15.00				P	07/28/2009	10/08/2010
							6.00	
362.00		9.804 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 231.00				P	05/13/2009	10/08/2010
							131.00	
426.00		11.534 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 230.00				P	02/06/2009	10/08/2010
							196.00	
21.00		.577 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 8.00				P	10/22/2008	10/08/2010
							13.00	
295.00		8. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 295.00				P	01/19/2010	10/08/2010
316.00		9. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 304.00				P	10/20/2009	11/09/2010
							12.00	
421.00		12. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 394.00				P	09/15/2009	11/09/2010
							27.00	
211.00		6. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 196.00				P	09/14/2009	11/09/2010
							15.00	
211.00		6. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 196.00				P	09/14/2009	11/10/2010
							15.00	
808.00		23. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 736.00				P	09/10/2009	11/10/2010
							72.00	

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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)	
139.00		4. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 128.00				P	09/10/2009	11/15/2010 11.00
901.00		26. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 824.00				P	09/10/2009	11/15/2010 77.00
76.00		2. METLIFE INC PROPERTY TYPE: SECURITIES 76.00				P	08/25/2009	01/13/2010
39.00		1. METLIFE INC PROPERTY TYPE: SECURITIES 39.00				P	08/25/2009	08/16/2010
78.00		2. METLIFE INC PROPERTY TYPE: SECURITIES 78.00				P	08/31/2009	08/16/2010
39.00		1. METLIFE INC PROPERTY TYPE: SECURITIES 40.00				P	08/25/2009	10/08/2010 -1.00
235.00		6. METLIFE INC PROPERTY TYPE: SECURITIES 232.00				P	01/19/2010	10/08/2010 3.00
157.00		4. METLIFE INC PROPERTY TYPE: SECURITIES 138.00				P	11/23/2009	10/08/2010 19.00
449.00		15. MICROSOFT CORP PROPERTY TYPE: SECURITIES 430.00				P	10/27/2009	12/01/2009 19.00
515.00		17. MICROSOFT CORP PROPERTY TYPE: SECURITIES 487.00				P	10/27/2009	01/13/2010 28.00
879.00		29. MICROSOFT CORP PROPERTY TYPE: SECURITIES 220.00				P	06/10/1996	01/13/2010 659.00

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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)	
397.00		14. MICROSOFT CORP PROPERTY TYPE: SECURITIES 437.00				P	01/19/2010	02/17/2010 -40.00
57.00		2. MICROSOFT CORP PROPERTY TYPE: SECURITIES 15.00				P	06/10/1996	02/17/2010 42.00
25.00		1. MICROSOFT CORP PROPERTY TYPE: SECURITIES 31.00				P	04/23/2010	08/16/2010 -6.00
49.00		2. MICROSOFT CORP PROPERTY TYPE: SECURITIES 62.00				P	04/23/2010	09/13/2010 -13.00
49.00		2. MICROSOFT CORP PROPERTY TYPE: SECURITIES 62.00				P	04/23/2010	10/07/2010 -13.00
492.00		20. MICROSOFT CORP PROPERTY TYPE: SECURITIES 617.00				P	04/23/2010	10/08/2010 -125.00
123.00		5. MICROSOFT CORP PROPERTY TYPE: SECURITIES 131.00				P	06/01/2010	10/08/2010 -8.00
3,960.00		161. MICROSOFT CORP PROPERTY TYPE: SECURITIES 1,219.00				P	06/10/1996	10/08/2010 2,741.00
474.00		55. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES 561.00				P	01/19/2010	02/17/2010 -87.00
262.00		4. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 344.00				P	10/09/2008	04/22/2010 -82.00
131.00		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 172.00				P	10/09/2008	04/23/2010 -41.00

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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)	
49.00		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 49.00				P	10/09/2008	05/27/2010
49.00		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 49.00				P	10/09/2008	05/27/2010
49.00		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 49.00				P	10/09/2008	05/27/2010
195.00		4. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 195.00				P	12/02/2009	05/27/2010
246.00		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 246.00				P	12/10/2008	05/27/2010
49.00		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 49.00				P	12/02/2009	05/27/2010
57.00		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 86.00				P	10/09/2008	08/11/2010 -29.00
57.00		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 86.00				P	10/09/2008	08/11/2010 -29.00
57.00		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 86.00				P	10/09/2008	08/11/2010 -29.00
229.00		4. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 336.00				P	12/02/2009	08/11/2010 -107.00
57.00		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 84.00				P	12/02/2009	08/11/2010 -27.00

**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)	
106.00		6. MONSTER WORLDWIDE INC PROPERTY TYPE: SECURITIES 89.00				P	02/17/2010 17.00	04/23/2010
63.00		2. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES 87.00				P	12/06/2007 -24.00	12/01/2009
32.00		1. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES 43.00				P	02/16/2008 -11.00	12/01/2009
416.00		13. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 416.00				P	01/24/2008	01/13/2010
186.00		6. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES 186.00				P	01/24/2008	01/19/2010
155.00		5. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES 210.00				P	01/24/2008 -55.00	01/19/2010
31.00		1. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES 31.00				P	01/24/2008	01/19/2010
161.00		6. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES 257.00				P	01/10/2008 -96.00	05/19/2010
350.00		13. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 545.00				P	01/16/2008 -195.00	05/19/2010
296.00		11. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 365.00				P	10/19/2009 -69.00	05/19/2010
699.00		26. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 833.00				P	10/08/2009 -134.00	05/19/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
54.00		2. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES 46.00				03/11/2009 8.00	05/19/2010
161.00		6. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES 127.00				03/20/2009 34.00	05/19/2010
27.00		1. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES 21.00				03/20/2009 6.00	05/19/2010
189.00		7. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES 145.00				03/20/2009 44.00	05/19/2010
27.00		1. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES 19.00				02/23/2009 8.00	05/19/2010
72.00		3. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES 58.00				02/23/2009 14.00	07/08/2010
652.00		27. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES 526.00				02/23/2009 126.00	07/08/2010
167.00		6. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES 239.00				08/22/2008 -72.00	09/13/2010
25.00		1. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES 40.00				08/22/2008 -15.00	10/07/2010
25.00		1. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES 38.00				02/22/2008 -13.00	10/07/2010
225.00		9. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES 293.00				09/14/2008 -68.00	10/07/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
50.00		2. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES 54.00				P	10/08/2008 -4.00	10/07/2010
150.00		6. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES 152.00				P	05/13/2009 -2.00	10/07/2010
25.00		1. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES 23.00				P	03/18/2009 2.00	10/07/2010
25.00		1. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES 23.00				P	02/06/2009 2.00	10/07/2010
57.00		1. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 57.00				P	11/23/2009	01/13/2010
55.00		1. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 55.00				P	11/23/2009	08/16/2010
62.00		1. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 58.00				P	11/29/2009 4.00	10/07/2010
249.00		4. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 225.00				P	01/19/2010 24.00	10/07/2010
18.00		1. MYLAN LABS INC PROPERTY TYPE: SECURITIES 16.00				P	10/02/2009 2.00	12/01/2009
18.00		1. MYLAN LABS INC PROPERTY TYPE: SECURITIES 16.00				P	10/02/2009 2.00	01/13/2010
17.00		1. MYLAN LABS INC PROPERTY TYPE: SECURITIES 22.00				P	04/23/2010 -5.00	08/16/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
69.00		4. MYLAN LABS INC PROPERTY TYPE: SECURITIES 77.00				P	06/01/2010	08/16/2010 -8.00
17.00		1. MYLAN LABS INC PROPERTY TYPE: SECURITIES 19.00				P	01/19/2010	08/16/2010 -2.00
52.00		3. MYLAN LABS INC PROPERTY TYPE: SECURITIES 48.00				P	10/02/2009	08/16/2010 4.00
52.00		3. MYLAN LABS INC PROPERTY TYPE: SECURITIES 44.00				P	08/25/2009	08/16/2010 8.00
194.00		8. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES 196.00				P	07/14/2009	12/28/2009 -2.00
530.00		22. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES 540.00				P	07/14/2009	12/29/2009 -10.00
24.00		1. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES 23.00				P	07/13/2009	12/29/2009 1.00
261.00		9. NYSE EURONEXT COM PROPERTY TYPE: SECURITIES 268.00				P	09/13/2010	10/08/2010 -7.00
667.00		23. NYSE EURONEXT COM PROPERTY TYPE: SECURITIES 685.00				P	09/13/2010	10/08/2010 -18.00
290.00		10. NYSE EURONEXT COM PROPERTY TYPE: SECURITIES 289.00				P	10/07/2010	10/08/2010 1.00
44.00		1. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 44.00				P	11/23/2009	12/01/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
46.00		1. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 39.00				P	08/25/2009	01/13/2010 7.00
46.00		1. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 39.00				P	08/25/2009	01/19/2010 7.00
326.00		7. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 276.00				P	08/16/2010	10/08/2010 50.00
326.00		7. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 275.00				P	08/25/2009	10/08/2010 51.00
420.00		9. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 354.00				P	08/16/2010	10/08/2010 66.00
50.00		1. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES 43.00				P	07/01/2009	04/13/2010 7.00
199.00		4. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES 170.00				P	07/01/2009	04/13/2010 29.00
100.00		2. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES 85.00				P	07/01/2009	04/14/2010 15.00
50.00		1. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES 37.00				P	04/16/2009	04/14/2010 13.00
54.00		1. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES 37.00				P	04/16/2009	06/15/2010 17.00
109.00		2. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES 73.00				P	04/16/2009	06/15/2010 36.00

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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. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES 37.00				P	04/16/2009	06/15/2010 17.00
218.00		4. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES 139.00				P	04/20/2009	06/16/2010 79.00
571.00		49. NEW YORK TIMES CO CL A PROPERTY TYPE: SECURITIES 548.00				P	02/17/2010	04/23/2010 23.00
31.00		2. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES 35.00				P	04/23/2010	07/28/2010 -4.00
110.00		7. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES 124.00				P	04/23/2010	07/28/2010 -14.00
47.00		3. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES 53.00				P	04/23/2010	07/29/2010 -6.00
93.00		6. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES 106.00				P	04/23/2010	07/29/2010 -13.00
62.00		4. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES 70.00				P	04/26/2010	07/29/2010 -8.00
77.00		5. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES 88.00				P	04/26/2010	07/30/2010 -11.00
31.00		2. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES 35.00				P	04/26/2010	07/30/2010 -4.00
62.00		4. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES 70.00				P	04/22/2010	07/30/2010 -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)	
93.00		6. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES 105.00				P	04/22/2010	07/30/2010 -12.00
16.00		1. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES 17.00				P	04/22/2010	07/30/2010 -1.00
16.00		1. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES 17.00				P	04/22/2010	08/02/2010 -1.00
144.00		9. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES 155.00				P	04/27/2010	08/02/2010 -11.00
440.00		7. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES 439.00				P	07/13/2010	10/08/2010 1.00
314.00		5. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES 305.00				P	09/13/2010	10/08/2010 9.00
188.00		3. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES 172.00				P	08/16/2010	10/08/2010 16.00
251.00		4. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES 222.00				P	06/01/2010	10/08/2010 29.00
44.00		1. NICOR INC PROPERTY TYPE: SECURITIES 40.00				P	02/17/2010	04/23/2010 4.00
77.00		1. NIKE INC CL B PROPERTY TYPE: SECURITIES 74.00				P	03/18/2010	09/22/2010 3.00
155.00		2. NIKE INC CL B PROPERTY TYPE: SECURITIES 147.00				P	03/19/2010	09/22/2010 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)	
154.00		2. NIKE INC CL B PROPERTY TYPE: SECURITIES 147.00				P	03/19/2010	09/22/2010 7.00
241.00		3. NIKE INC CL B PROPERTY TYPE: SECURITIES 205.00				P	03/01/2010	09/24/2010 36.00
244.00		3. NIKE INC CL B PROPERTY TYPE: SECURITIES 205.00				P	03/01/2010	09/24/2010 39.00
164.00		2. NIKE INC CL B PROPERTY TYPE: SECURITIES 129.00				P	01/19/2010	10/08/2010 35.00
82.00		1. NIKE INC CL B PROPERTY TYPE: SECURITIES 62.00				P	10/02/2009	10/08/2010 20.00
83.00		1. NIKE INC CL B PROPERTY TYPE: SECURITIES 68.00				P	03/01/2010	11/04/2010 15.00
1,000.00		12. NIKE INC CL B PROPERTY TYPE: SECURITIES 749.00				P	02/12/2010	11/04/2010 251.00
14.00		1. NISOURCE INC PROPERTY TYPE: SECURITIES 13.00				P	10/02/2009	12/01/2009 1.00
31.00		2. NISOURCE INC PROPERTY TYPE: SECURITIES 27.00				P	10/02/2009	01/13/2010 4.00
15.00		1. NISOURCE INC PROPERTY TYPE: SECURITIES 13.00				P	10/02/2009	01/19/2010 2.00
16.00		1. NISOURCE INC PROPERTY TYPE: SECURITIES 15.00				P	06/01/2010	08/16/2010 1.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
89.00		5. NISOURCE INC PROPERTY TYPE: SECURITIES 74.00				P	06/01/2010	10/08/2010 15.00
159.00		9. NISOURCE INC PROPERTY TYPE: SECURITIES 121.00				P	10/02/2009	10/08/2010 38.00
67.00		1. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 58.00				P	07/28/2009	12/01/2009 9.00
79.00		1. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 58.00				P	07/28/2009	01/19/2010 21.00
67.00		1. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 58.00				P	06/01/2010	07/13/2010 9.00
134.00		2. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 116.00				P	07/28/2009	07/13/2010 18.00
69.00		2. NORDSTROM INC PROPERTY TYPE: SECURITIES 58.00				P	08/25/2009	12/01/2009 11.00
37.00		1. NORDSTROM INC PROPERTY TYPE: SECURITIES 22.00				P	04/13/2009	01/05/2010 15.00
112.00		3. NORDSTROM INC PROPERTY TYPE: SECURITIES 66.00				P	04/17/2009	01/05/2010 46.00
37.00		1. NORDSTROM INC PROPERTY TYPE: SECURITIES 22.00				P	04/24/2009	01/05/2010 15.00
37.00		1. NORDSTROM INC PROPERTY TYPE: SECURITIES 22.00				P	04/24/2009	01/06/2010 15.00

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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		2. NORDSTROM INC PROPERTY TYPE: SECURITIES 44.00				P	04/17/2009	01/06/2010 31.00
37.00		1. NORDSTROM INC PROPERTY TYPE: SECURITIES 22.00				P	04/17/2009	01/06/2010 15.00
75.00		2. NORDSTROM INC PROPERTY TYPE: SECURITIES 44.00				P	04/17/2009	01/06/2010 31.00
186.00		5. NORDSTROM INC PROPERTY TYPE: SECURITIES 146.00				P	08/25/2009	01/13/2010 40.00
36.00		1. NORDSTROM INC PROPERTY TYPE: SECURITIES 29.00				P	08/25/2009	01/19/2010 7.00
315.00		9. NORDSTROM INC PROPERTY TYPE: SECURITIES 262.00				P	08/25/2009	02/17/2010 53.00
70.00		2. NORDSTROM INC PROPERTY TYPE: SECURITIES 58.00				P	10/02/2009	02/17/2010 12.00
175.00		5. NORDSTROM INC PROPERTY TYPE: SECURITIES 128.00				P	07/28/2009	02/17/2010 47.00
40.00		1. NORDSTROM INC PROPERTY TYPE: SECURITIES 22.00				P	04/17/2009	05/14/2010 18.00
79.00		2. NORDSTROM INC PROPERTY TYPE: SECURITIES 44.00				P	04/13/2009	05/14/2010 35.00
238.00		6. NORDSTROM INC PROPERTY TYPE: SECURITIES 130.00				P	04/27/2009	05/14/2010 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)	
40.00		1. NORDSTROM INC PROPERTY TYPE: SECURITIES 21.00				P	04/09/2009	05/14/2010 19.00
119.00		3. NORDSTROM INC PROPERTY TYPE: SECURITIES 64.00				P	04/17/2009	05/14/2010 55.00
77.00		2. NORDSTROM INC PROPERTY TYPE: SECURITIES 43.00				P	04/14/2009	05/17/2010 34.00
232.00		6. NORDSTROM INC PROPERTY TYPE: SECURITIES 127.00				P	04/14/2009	05/17/2010 105.00
39.00		1. NORDSTROM INC PROPERTY TYPE: SECURITIES 21.00				P	04/23/2009	05/17/2010 18.00
33.00		1. NORDSTROM INC PROPERTY TYPE: SECURITIES 21.00				P	04/23/2009	06/30/2010 12.00
228.00		7. NORDSTROM INC PROPERTY TYPE: SECURITIES 147.00				P	04/09/2009	06/30/2010 81.00
98.00		3. NORDSTROM INC PROPERTY TYPE: SECURITIES 63.00				P	04/09/2009	06/30/2010 35.00
33.00		1. NORDSTROM INC PROPERTY TYPE: SECURITIES 21.00				P	04/23/2009	06/30/2010 12.00
33.00		1. NORDSTROM INC PROPERTY TYPE: SECURITIES 21.00				P	04/09/2009	06/30/2010 12.00
261.00		8. NORDSTROM INC PROPERTY TYPE: SECURITIES 148.00				P	04/08/2009	06/30/2010 113.00

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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)	
159.00		3. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 184.00				P	05/07/2008 -25.00	07/01/2010
317.00		6. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 332.00				P	02/27/2008 -15.00	07/01/2010
51.00		1. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 55.00				P	02/27/2008 -4.00	07/02/2010
306.00		6. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 331.00				P	02/04/2008 -25.00	07/02/2010
352.00		7. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 386.00				P	02/04/2008 -34.00	07/06/2010
361.00		7. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 386.00				P	02/04/2008 -25.00	07/07/2010
155.00		3. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 164.00				P	02/28/2008 -9.00	07/07/2010
310.00		6. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 324.00				P	02/11/2008 -14.00	07/07/2010
208.00		4. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 216.00				P	02/11/2008 -8.00	07/08/2010
1,507.00		29. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 1,359.00				P	01/09/2009 148.00	07/08/2010
276.00		5. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 343.00				P	04/23/2010 -67.00	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)	
247.00		43. NOVELL INC PROPERTY TYPE: SECURITIES 211.00				P	02/17/2010	04/23/2010
							36.00	
17.00		3. NOVELL INC PROPERTY TYPE: SECURITIES 15.00				P	02/17/2010	06/01/2010
							2.00	
48.00		1. NUCOR CORP PROPERTY TYPE: SECURITIES 34.00				P	03/18/2009	01/19/2010
							14.00	
42.00		1. NUCOR CORP PROPERTY TYPE: SECURITIES 34.00				P	03/18/2009	02/17/2010
							8.00	
410.00		5. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 415.00				P	09/22/2008	03/11/2010
							-5.00	
574.00		7. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 554.00				P	09/17/2009	03/11/2010
							20.00	
158.00		2. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 178.00				P	04/30/2010	08/04/2010
							-20.00	
1,025.00		13. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 1,160.00				P	04/30/2010	08/04/2010
							-135.00	
237.00		3. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 268.00				P	04/30/2010	08/04/2010
							-31.00	
79.00		1. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 89.00				P	04/30/2010	08/04/2010
							-10.00	
79.00		1. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 89.00				P	04/30/2010	08/04/2010
							-10.00	-

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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)	
79.00		1. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 89.00				P	04/30/2010	08/04/2010 -10.00
552.00		7. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 561.00				P	05/17/2010	08/04/2010 -9.00
158.00		2. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 160.00				P	05/17/2010	08/04/2010 -2.00
78.00		1. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 80.00				P	05/17/2010	10/27/2010 -2.00
234.00		3. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 237.00				P	09/17/2009	10/27/2010 -3.00
156.00		2. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 158.00				P	12/17/2009	10/27/2010 -2.00
156.00		2. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 157.00				P	12/17/2009	10/27/2010 -1.00
38.00		1. OMNICOM GROUP PROPERTY TYPE: SECURITIES 32.00				P	07/01/2009	01/19/2010 6.00
134.00		6. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 83.00				P	04/03/2006	12/01/2009 51.00
496.00		20. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 276.00				P	04/03/2006	01/13/2010 220.00
84.00		3. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 76.00				P	01/19/2010	10/08/2010 8.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
28.00		1. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 23.00				P	06/01/2010	10/08/2010
							5.00	
1,874.00		67. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 926.00				P	04/03/2006	10/08/2010
							948.00	
200.00		4. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 158.00				P	11/09/2009	04/29/2010
							42.00	
49.00		1. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 40.00				P	11/09/2009	04/30/2010
							9.00	
50.00		1. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 40.00				P	11/09/2009	05/03/2010
							10.00	
149.00		3. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 118.00				P	11/09/2009	05/03/2010
							31.00	
493.00		10. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 394.00				P	11/09/2009	07/26/2010
							99.00	
53.00		1. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 39.00				P	11/09/2009	09/24/2010
							14.00	
53.00		1. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 39.00				P	01/12/2010	09/24/2010
							14.00	
106.00		2. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 77.00				P	01/05/2010	09/24/2010
							29.00	
106.00		2. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 77.00				P	01/06/2010	09/24/2010
							29.00	

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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. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 38.00				P	01/06/2010	09/24/2010
							15.00	
213.00		4. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 153.00				P	01/06/2010	09/24/2010
							60.00	
160.00		3. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 115.00				P	01/05/2010	09/24/2010
							45.00	
160.00		3. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 115.00				P	01/07/2010	09/24/2010
							45.00	
213.00		4. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 152.00				P	01/08/2010	09/24/2010
							61.00	
160.00		3. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 114.00				P	01/11/2010	09/24/2010
							46.00	
33.00		1. OWENS ILL INC COM NEW PROPERTY TYPE: SECURITIES 33.00				P	11/23/2009	01/13/2010
64.00		2. OWENS ILL INC COM NEW PROPERTY TYPE: SECURITIES 67.00				P	11/23/2009	01/19/2010
							-3.00	
313.00		7. P G & E CORPORATION PROPERTY TYPE: SECURITIES 316.00				P	11/08/2007	09/10/2010
							-3.00	
797.00		18. P G & E CORPORATION PROPERTY TYPE: SECURITIES 814.00				P	11/08/2007	09/10/2010
							-17.00	
266.00		6. P G & E CORPORATION PROPERTY TYPE: SECURITIES 265.00				P	05/10/2010	09/10/2010
							1.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
44.00		1. P G & E CORPORATION PROPERTY TYPE: SECURITIES 42.00				P	08/21/2009	09/10/2010 2.00
221.00		5. P G & E CORPORATION PROPERTY TYPE: SECURITIES 206.00				P	09/28/2009	09/10/2010 15.00
44.00		1. P G & E CORPORATION PROPERTY TYPE: SECURITIES 41.00				P	09/28/2009	09/13/2010 3.00
786.00		18. P G & E CORPORATION PROPERTY TYPE: SECURITIES 735.00				P	04/05/2006	09/13/2010 51.00
30,000.00		2643.172 PIMCO TOTAL RETURN FUND INSTL PROPERTY TYPE: SECURITIES 27,251.00				P	01/08/2009	07/28/2010 2,749.00
30,548.00		2608.696 PIMCO TOTAL RETURN FUND INSTL PROPERTY TYPE: SECURITIES 30,000.00				P	08/18/2010	10/08/2010 548.00
7,650.00		653.31 PIMCO TOTAL RETURN FUND INSTL PROPERTY TYPE: SECURITIES 7,500.00				P	09/17/2010	10/08/2010 150.00
11,802.00		1007.849 PIMCO TOTAL RETURN FUND INSTL PROPERTY TYPE: SECURITIES 10,391.00				P	01/08/2009	10/08/2010 1,411.00
56.00		1. PNC BK CORP PROPERTY TYPE: SECURITIES 56.00				P	09/05/2008	12/01/2009
57.00		1. PNC BK CORP PROPERTY TYPE: SECURITIES 57.00				P	08/28/2008	01/13/2010
114.00		2. PNC BK CORP PROPERTY TYPE: SECURITIES 114.00				P	09/05/2008	01/13/2010

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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)	
106.00		2. PNC BK CORP PROPERTY TYPE: SECURITIES 170.00				P	08/29/2008	08/20/2010
							-64.00	
53.00		1. PNC BK CORP PROPERTY TYPE: SECURITIES 81.00				P	08/06/2008	08/20/2010
							-28.00	
53.00		1. PNC BK CORP PROPERTY TYPE: SECURITIES 68.00				P	04/05/2006	08/20/2010
							-15.00	
318.00		6. PNC BK CORP PROPERTY TYPE: SECURITIES 408.00				P	04/05/2006	08/20/2010
							-90.00	
265.00		5. PNC BK CORP PROPERTY TYPE: SECURITIES 340.00				P	04/05/2006	08/20/2010
							-75.00	
316.00		6. PNC BK CORP PROPERTY TYPE: SECURITIES 411.00				P	04/22/2010	09/24/2010
							-95.00	
211.00		4. PNC BK CORP PROPERTY TYPE: SECURITIES 272.00				P	05/03/2010	09/24/2010
							-61.00	
53.00		1. PNC BK CORP PROPERTY TYPE: SECURITIES 81.00				P	09/03/2008	10/08/2010
							-28.00	
106.00		2. PNC BK CORP PROPERTY TYPE: SECURITIES 161.00				P	09/11/2008	10/08/2010
							-55.00	
53.00		1. PNC BK CORP PROPERTY TYPE: SECURITIES 80.00				P	09/05/2008	10/08/2010
							-27.00	
53.00		1. PNC BK CORP PROPERTY TYPE: SECURITIES 68.00				P	08/14/2008	10/08/2010
							-15.00	

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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. PNC BK CORP PROPERTY TYPE: SECURITIES 58.00				P	01/19/2010	10/08/2010
							-5.00	
159.00		3. PNC BK CORP PROPERTY TYPE: SECURITIES 169.00				P	11/23/2009	10/08/2010
							-10.00	
319.00		6. PNC BK CORP PROPERTY TYPE: SECURITIES 306.00				P	10/27/2009	10/08/2010
							13.00	
120.00		2. PPG INDS INC PROPERTY TYPE: SECURITIES 122.00				P	11/23/2009	12/01/2009
							-2.00	
429.00		7. PPG INDS INC PROPERTY TYPE: SECURITIES 416.00				P	10/27/2009	01/13/2010
							13.00	
64.00		1. PPG INDS INC PROPERTY TYPE: SECURITIES 59.00				P	10/27/2009	01/19/2010
							5.00	
70.00		1. PPG INDS INC PROPERTY TYPE: SECURITIES 59.00				P	10/27/2009	04/23/2010
							11.00	
377.00		5. PPG INDS INC PROPERTY TYPE: SECURITIES 297.00				P	10/27/2009	10/08/2010
							80.00	
377.00		5. PPG INDS INC PROPERTY TYPE: SECURITIES 283.00				P	10/02/2009	10/08/2010
							94.00	
226.00		3. PPG INDS INC PROPERTY TYPE: SECURITIES 126.00				P	05/13/2009	10/08/2010
							100.00	
528.00		7. PPG INDS INC PROPERTY TYPE: SECURITIES 288.00				P	01/16/2009	10/08/2010
							240.00	

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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)	
226.00		3. PPG INDS INC PROPERTY TYPE: SECURITIES 101.00				P	03/18/2009 125.00	10/08/2010
55.00		1. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 47.00				P	07/28/2009 8.00	12/01/2009
174.00		3. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 142.00				P	07/28/2009 32.00	01/13/2010
116.00		2. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 94.00				P	07/28/2009 22.00	02/17/2010
231.00		4. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 175.00				P	05/02/2009 56.00	02/17/2010
58.00		1. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 43.00				P	05/13/2009 15.00	02/17/2010
67.00		1. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 70.00				P	04/23/2010 -3.00	09/13/2010
428.00		6. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 234.00				P	04/09/2009 194.00	10/08/2010
136.00		3. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 90.00				P	07/01/2009 46.00	12/01/2009
49.00		1. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 30.00				P	07/01/2009 19.00	01/13/2010
244.00		5. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 143.00				P	04/09/2009 101.00	01/13/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
49.00		1. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 29.00				P	04/09/2009	01/19/2010 20.00
92.00		2. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 97.00				P	04/23/2010	08/16/2010 -5.00
47.00		1. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 47.00				P	04/23/2010	09/13/2010
52.00		1. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 52.00				P	05/17/2010	10/08/2010
208.00		4. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 193.00				P	04/23/2010	10/08/2010 15.00
52.00		1. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 46.00				P	02/17/2010	10/08/2010 6.00
52.00		1. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 38.00				P	06/01/2010	10/08/2010 14.00
52.00		1. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 29.00				P	04/09/2009	10/08/2010 23.00
1,245.00		24. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 617.00				P	03/18/2009	10/08/2010 628.00
29.00		1. PENNEY J C INC PROPERTY TYPE: SECURITIES 27.00				P	05/13/2009	12/01/2009 2.00
106.00		4. PENNEY J C INC PROPERTY TYPE: SECURITIES 133.00				P	08/12/2009	01/07/2010 -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)	
53.00		2. PENNEY J C INC PROPERTY TYPE: SECURITIES 67.00				P	08/12/2009	01/07/2010 -14.00
107.00		4. PENNEY J C INC PROPERTY TYPE: SECURITIES 133.00				P	08/12/2009	01/07/2010 -26.00
27.00		1. PENNEY J C INC PROPERTY TYPE: SECURITIES 33.00				P	08/12/2009	01/07/2010 -6.00
133.00		5. PENNEY J C INC PROPERTY TYPE: SECURITIES 166.00				P	08/12/2009	01/07/2010 -33.00
107.00		4. PENNEY J C INC PROPERTY TYPE: SECURITIES 133.00				P	08/12/2009	01/07/2010 -26.00
51.00		2. PENNEY J C INC PROPERTY TYPE: SECURITIES 54.00				P	05/13/2009	01/13/2010 -3.00
209.00		8. PENNEY J C INC PROPERTY TYPE: SECURITIES 215.00				P	05/13/2009	01/19/2010 -6.00
90.00		3. PENNEY J C INC PROPERTY TYPE: SECURITIES 99.00				P	08/12/2009	03/11/2010 -9.00
180.00		6. PENNEY J C INC PROPERTY TYPE: SECURITIES 196.00				P	08/13/2009	03/11/2010 -16.00
82.00		3. PENNEY J C INC PROPERTY TYPE: SECURITIES 98.00				P	08/13/2009	06/15/2010 -16.00
27.00		1. PENNEY J C INC PROPERTY TYPE: SECURITIES 33.00				P	08/13/2009	06/15/2010 -6.00

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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)	
275.00		10. PENNEY J C INC PROPERTY TYPE: SECURITIES 291.00				P	06/04/2009 -16.00	06/15/2010
43.00		2. PENNEY J C INC PROPERTY TYPE: SECURITIES 58.00				P	06/04/2009 -15.00	07/01/2010
21.00		1. PENNEY J C INC PROPERTY TYPE: SECURITIES 29.00				P	07/29/2009 -8.00	07/01/2010
21.00		1. PENNEY J C INC PROPERTY TYPE: SECURITIES 29.00				P	07/29/2009 -8.00	07/01/2010
150.00		7. PENNEY J C INC PROPERTY TYPE: SECURITIES 203.00				P	07/29/2009 -53.00	07/01/2010
64.00		3. PENNEY J C INC PROPERTY TYPE: SECURITIES 87.00				P	07/29/2009 -23.00	07/01/2010
85.00		4. PENNEY J C INC PROPERTY TYPE: SECURITIES 106.00				P	06/19/2009 -21.00	07/01/2010
255.00		12. PENNEY J C INC PROPERTY TYPE: SECURITIES 318.00				P	06/19/2009 -63.00	07/02/2010
208.00		10. PENNEY J C INC PROPERTY TYPE: SECURITIES 265.00				P	06/19/2009 -57.00	07/06/2010
191.00		3. PEPSICO INC PROPERTY TYPE: SECURITIES 168.00				P	07/28/2009 23.00	12/01/2009
248.00		4. PEPSICO INC PROPERTY TYPE: SECURITIES 224.00				P	07/28/2009 24.00	01/13/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
310.00		5. PEPSICO INC PROPERTY TYPE: SECURITIES 26.00				P	01/19/1988	01/13/2010
							284.00	
809.00		13. PEPSICO INC PROPERTY TYPE: SECURITIES 67.00				P	01/19/1988	01/19/2010
							742.00	
729.00		11. PEPSICO INC PROPERTY TYPE: SECURITIES 57.00				P	01/19/1988	09/13/2010
							672.00	
65.00		1. PEPSICO INC PROPERTY TYPE: SECURITIES 66.00				P	10/07/2010	10/08/2010
							-1.00	
524.00		8. PEPSICO INC PROPERTY TYPE: SECURITIES 41.00				P	01/19/1988	10/08/2010
							483.00	
925.00		19. PETROLEO BRASILEIRO SA PETROBR SPONS PROPERTY TYPE: SECURITIES 751.00				P	05/06/2009	01/04/2010
							174.00	
243.00		5. PETROLEO BRASILEIRO SA PETROBR SPONSO PROPERTY TYPE: SECURITIES 188.00				P	05/05/2009	01/04/2010
							55.00	
924.00		19. PETROLEO BRASILEIRO SA PETROBR SPONS PROPERTY TYPE: SECURITIES 714.00				P	05/05/2009	01/04/2010
							210.00	
97.00		2. PETROLEO BRASILEIRO SA PETROBR SPONSO PROPERTY TYPE: SECURITIES 72.00				P	04/09/2009	01/04/2010
							25.00	
534.00		14. PETROLEO BRASILEIRO SA PETROBR SPONS PROPERTY TYPE: SECURITIES 451.00				P	10/14/2008	02/08/2010
							83.00	
198.00		5. PETROLEO BRASILEIRO SA PETROBR SPONSO PROPERTY TYPE: SECURITIES 161.00				P	10/14/2008	02/09/2010
							37.00	

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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)	
159.00		4. PETROLEO BRASILEIRO SA PETROBR SPONSO PROPERTY TYPE: SECURITIES 129.00				P	10/14/2008	02/10/2010 30.00
318.00		8. PETROLEO BRASILEIRO SA PETROBR SPONSO PROPERTY TYPE: SECURITIES . 254.00				P	09/05/2007	02/10/2010 64.00
812.00		20. PETROLEO BRASILEIRO SA PETROBR SPONS PROPERTY TYPE: SECURITIES 634.00				P	09/05/2007	02/11/2010 178.00
366.00		9. PETROLEO BRASILEIRO SA PETROBR SPONSO PROPERTY TYPE: SECURITIES 238.00				P	01/30/2009	02/11/2010 128.00
609.00		15. PETROLEO BRASILEIRO SA PETROBR SPONS PROPERTY TYPE: SECURITIES 395.00				P	01/29/2009	02/11/2010 214.00
318.00		17. PFIZER INC PROPERTY TYPE: SECURITIES 118.00				P	05/16/1995	12/01/2009 200.00
803.00		42. PFIZER INC PROPERTY TYPE: SECURITIES 291.00				P	05/16/1995	01/13/2010 512.00
338.00		17. PFIZER INC PROPERTY TYPE: SECURITIES 118.00				P	05/16/1995	01/19/2010 220.00
197.00		12. PFIZER INC PROPERTY TYPE: SECURITIES 83.00				P	05/16/1995	04/23/2010 114.00
514.00		34. PFIZER INC PROPERTY TYPE: SECURITIES 235.00				P	05/16/1995	06/01/2010 279.00
339.00		23. PFIZER INC PROPERTY TYPE: SECURITIES 159.00				P	05/16/1995	07/13/2010 180.00

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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)	
207.00		14. PFIZER INC PROPERTY TYPE: SECURITIES 97.00				P	05/16/1995	07/13/2010
							110.00	
16.00		1. PFIZER INC PROPERTY TYPE: SECURITIES 7.00				P	05/16/1995	08/16/2010
							9.00	
464.00		27. PFIZER INC PROPERTY TYPE: SECURITIES 451.00				P	09/28/2009	09/21/2010
							13.00	
498.00		29. PFIZER INC PROPERTY TYPE: SECURITIES 422.00				P	07/13/2009	09/21/2010
							76.00	
1,684.00		98. PFIZER INC PROPERTY TYPE: SECURITIES 1,409.00				P	07/09/2009	09/21/2010
							275.00	
120.00		7. PFIZER INC PROPERTY TYPE: SECURITIES 99.00				P	07/10/2009	09/21/2010
							21.00	
17.00		1. PFIZER INC PROPERTY TYPE: SECURITIES 17.00				P	09/13/2010	10/08/2010
924.00		53. PFIZER INC PROPERTY TYPE: SECURITIES 367.00				P	05/16/1995	10/08/2010
							557.00	
296.00		6. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 293.00				P	10/27/2009	12/01/2009
							3.00	
50.00		1. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 48.00				P	10/02/2009	01/13/2010
							2.00	
596.00		12. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 514.00				P	05/01/2006	01/13/2010
							82.00	

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)	
99.00		2. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 73.00				P 04/19/2006 26.00	01/13/2010
51.00		1. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 50.00				P 02/17/2010 1.00	04/23/2010
57.00		1. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 55.00				P 09/13/2010 2.00	10/08/2010
113.00		2. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 99.00				P 02/17/2010 14.00	10/08/2010
57.00		1. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 44.00				P 06/01/2010 13.00	10/08/2010
3,060.00		54. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 1,978.00				P 04/19/2006 1,082.00	10/08/2010
38.00		1. PINNACLE WEST CAP CORP PROPERTY TYPE: SECURITIES 35.00				P 11/23/2009 3.00	01/13/2010
39.00		1. PINNACLE WEST CAP CORP PROPERTY TYPE: SECURITIES 38.00				P 04/23/2010 1.00	08/16/2010
315.00		8. PINNACLE WEST CAP CORP PROPERTY TYPE: SECURITIES 299.00				P 01/19/2010 16.00	08/16/2010
316.00		8. PINNACLE WEST CAP CORP PROPERTY TYPE: SECURITIES 292.00				P 02/17/2010 24.00	08/16/2010
163.00		4. PINNACLE WEST CAP CORP PROPERTY TYPE: SECURITIES 146.00				P 02/17/2010 17.00	09/13/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
82.00		2. PINNACLE WEST CAP CORP PROPERTY TYPE: SECURITIES 69.00				P 11/23/2009 13.00	09/13/2010
43.00		1. PIONEER NATURAL RESOURCES CO PROPERTY TYPE: SECURITIES 42.00				P 11/23/2009 1.00	12/01/2009
63.00		1. PIONEER NATURAL RESOURCES CO PROPERTY TYPE: SECURITIES 49.00				P 01/19/2010 14.00	06/01/2010
63.00		1. PIONEER NATURAL RESOURCES CO PROPERTY TYPE: SECURITIES 42.00				P 11/23/2009 21.00	06/01/2010
25.00		1. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 25.00				P 04/09/2009	04/23/2010
20.00		1. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 22.00				P 06/01/2010 -2.00	09/13/2010
66.00		3. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 67.00				P 06/01/2010 -1.00	10/08/2010
88.00		4. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 89.00				P 01/19/2010 -1.00	10/08/2010
79.00		1. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 76.00				P 10/27/2009 3.00	12/01/2009
85.00		1. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 76.00				P 10/27/2009 9.00	01/13/2010
169.00		2. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 148.00				P 10/02/2009 21.00	01/13/2010
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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)	
169.00		2. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 147.00				P	10/02/2009	01/19/2010
							22.00	
759.00		9. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 612.00				P	08/25/2009	01/19/2010
							147.00	
84.00		1. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 60.00				P	07/28/2009	01/19/2010
							24.00	
507.00		6. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 471.00				P	02/03/2010	05/21/2010
							36.00	
86.00		1. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 60.00				P	07/28/2009	06/01/2010
							26.00	
508.00		6. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 618.00				P	02/01/2010	07/01/2010
							-110.00	
256.00		3. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 309.00				P	02/01/2010	07/02/2010
							-53.00	
171.00		2. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 149.00				P	03/04/2009	07/02/2010
							22.00	
520.00		6. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 448.00				P	03/04/2009	07/07/2010
							72.00	
347.00		4. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 297.00				P	03/10/2009	07/07/2010
							50.00	
430.00		5. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 371.00				P	03/10/2009	07/07/2010
							59.00	

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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)	
290.00		2. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 243.00				P	01/06/2010	08/17/2010
							47.00	
143.00		1. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 122.00				P	01/06/2010	10/20/2010
							21.00	
143.00		1. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 108.00				P	12/22/2009	10/20/2010
							35.00	
143.00		1. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 74.00				P	12/16/2008	10/20/2010
							69.00	
429.00		3. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 222.00				P	12/16/2008	10/20/2010
							207.00	
49.00		1. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 49.00				P	11/23/2009	12/01/2009
55.00		1. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 49.00				P	11/23/2009	01/13/2010
							6.00	
110.00		2. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 47.00				P	02/27/2009	01/13/2010
							63.00	
51.00		1. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 54.00				P	01/19/2010	10/07/2010
							-3.00	
310.00		6. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 324.00				P	01/19/2010	10/08/2010
							-14.00	
568.00		11. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 257.00				P	02/27/2009	10/08/2010
							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)	
1,122.00		4. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 1,062.00				P	04/15/2010	08/04/2010
							60.00	
297.00		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 266.00				P	04/15/2010	08/19/2010
							31.00	
26.00		1. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 29.00				P	08/25/2009	01/13/2010
							-3.00	
77.00		3. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 85.00				P	08/25/2009	01/19/2010
							-8.00	
316.00		5. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 30.00				P	09/22/1987	12/01/2009
							286.00	
862.00		14. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 84.00				P	09/22/1987	01/13/2010
							778.00	
60.00		1. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 60.00				P	07/13/2010	08/16/2010
61.00		1. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 63.00				P	08/10/2010	10/07/2010
							-2.00	
122.00		2. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 123.00				P	01/19/2010	10/07/2010
							-1.00	
432.00		7. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 432.00				P	01/19/2010	10/08/2010
3,086.00		50. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 299.00				P	09/22/1987	10/08/2010
							2,787.00	

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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)	
100.00		2. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 100.00				P	07/29/2009	12/01/2009
54.00		1. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 50.00				P	07/29/2009	01/13/2010
							4.00	
375.00		7. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 330.00				P	10/02/2009	01/13/2010
							45.00	
487.00		9. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 425.00				P	10/02/2009	01/19/2010
							62.00	
63.00		1. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 83.00				P	05/12/2008	04/13/2010
							-20.00	
314.00		5. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 324.00				P	02/28/2007	04/13/2010
							-10.00	
65.00		1. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 50.00				P	02/17/2010	04/23/2010
							15.00	
108.00		2. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 94.00				P	10/02/2009	10/08/2010
							14.00	
918.00		17. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 294.00				P	02/27/2009	10/08/2010
							624.00	
32.00		1. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 41.00				P	04/10/2008	12/01/2009
							-9.00	
32.00		1. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 32.00				P	05/13/2009	12/01/2009

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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)	
32.00		1. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 32.00				P	11/23/2009	12/01/2009
32.00		1. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 26.00				P	03/18/2009	12/01/2009 6.00
393.00		12. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 317.00				P	03/18/2009	01/13/2010 76.00
294.00		9. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 238.00				P	03/18/2009	01/19/2010 56.00
134.00		4. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 134.00				P	07/13/2010	10/08/2010
67.00		2. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 64.00				P	08/16/2010	10/08/2010 3.00
336.00		10. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 312.00				P	04/23/2010	10/08/2010 24.00
1,108.00		33. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 873.00				P	03/18/2009	10/08/2010 235.00
22.00		1. QLOGIC CORP PROPERTY TYPE: SECURITIES 20.00				P	01/19/2010	04/23/2010 2.00
22.00		1. QLOGIC CORP PROPERTY TYPE: SECURITIES 18.00				P	02/17/2010	04/23/2010 4.00
91.00		3. QEP RES INC COM PROPERTY TYPE: SECURITIES 101.00				P	04/23/2010	07/13/2010 -10.00

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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)	
121.00		4. QEP RES INC COM PROPERTY TYPE: SECURITIES 129.00				P	09/04/2008	07/13/2010 -8.00
30.00		1. QEP RES INC COM PROPERTY TYPE: SECURITIES 32.00				P	08/27/2008	07/13/2010 -2.00
61.00		2. QEP RES INC COM PROPERTY TYPE: SECURITIES 64.00				P	08/27/2008	08/16/2010 -3.00
30.00		1. QEP RES INC COM PROPERTY TYPE: SECURITIES 32.00				P	07/21/2008	08/16/2010 -2.00
30.00		1. QEP RES INC COM PROPERTY TYPE: SECURITIES 30.00				P	06/01/2010	08/16/2010
30.00		1. QEP RES INC COM PROPERTY TYPE: SECURITIES 24.00				P	02/06/2009	08/16/2010 6.00
152.00		5. QEP RES INC COM PROPERTY TYPE: SECURITIES 98.00				P	02/27/2009	08/16/2010 54.00
30.00		1. QEP RES INC COM PROPERTY TYPE: SECURITIES 19.00				P	11/12/2008	08/16/2010 11.00
30.00		1. QEP RES INC COM PROPERTY TYPE: SECURITIES 19.00				P	11/12/2008	09/13/2010 11.00
273.00		9. QEP RES INC COM PROPERTY TYPE: SECURITIES 173.00				P	11/12/2008	10/08/2010 100.00
30.00		1. QEP RES INC COM PROPERTY TYPE: SECURITIES 18.00				P	10/22/2008	10/08/2010 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)	
205.00		5. QUALCOMM INC PROPERTY TYPE: SECURITIES 270.00				P	08/05/2008 -65.00	01/28/2010
41.00		1. QUALCOMM INC PROPERTY TYPE: SECURITIES 51.00				P	05/18/2009 -10.00	01/28/2010
123.00		3. QUALCOMM INC PROPERTY TYPE: SECURITIES 149.00				P	06/07/2009 -26.00	01/28/2010
205.00		5. QUALCOMM INC PROPERTY TYPE: SECURITIES 233.00				P	09/09/2009 -28.00	01/28/2010
82.00		2. QUALCOMM INC PROPERTY TYPE: SECURITIES 82.00				P	12/06/2007 -98.00	01/28/2010
328.00		8. QUALCOMM INC PROPERTY TYPE: SECURITIES 426.00				P	07/24/2008 -98.00	01/28/2010
164.00		4. QUALCOMM INC PROPERTY TYPE: SECURITIES 164.00				P	07/24/2008 -31.00	01/28/2010
202.00		5. QUALCOMM INC PROPERTY TYPE: SECURITIES 233.00				P	09/09/2009 -68.00	01/28/2010
486.00		12. QUALCOMM INC PROPERTY TYPE: SECURITIES 554.00				P	12/12/2007 -60.00	01/28/2010
445.00		11. QUALCOMM INC PROPERTY TYPE: SECURITIES 505.00				P	09/08/2009 -15.00	01/28/2010
77.00		2. QUALCOMM INC PROPERTY TYPE: SECURITIES 92.00				P	09/08/2009	01/29/2010

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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)	
155.00		4. QUALCOMM INC PROPERTY TYPE: SECURITIES 182.00				P	12/11/2007	01/29/2010 -27.00
697.00		18. QUALCOMM INC PROPERTY TYPE: SECURITIES 754.00				P	11/19/2007	01/29/2010 -57.00
387.00		10. QUALCOMM INC PROPERTY TYPE: SECURITIES 418.00				P	11/20/2007	01/29/2010 -31.00
387.00		10. QUALCOMM INC PROPERTY TYPE: SECURITIES 409.00				P	04/02/2009	01/29/2010 -22.00
745.00		19. QUALCOMM INC PROPERTY TYPE: SECURITIES 778.00				P	04/02/2009	01/29/2010 -33.00
981.00		25. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,020.00				P	03/25/2008	01/29/2010 -39.00
179.00		4. QUALCOMM INC PROPERTY TYPE: SECURITIES 247.00				P	07/15/2008	10/08/2010 -68.00
89.00		2. QUALCOMM INC PROPERTY TYPE: SECURITIES 112.00				P	11/27/2007	10/08/2010 -23.00
45.00		1. QUALCOMM INC PROPERTY TYPE: SECURITIES 50.00				P	07/28/2009	10/08/2010 -5.00
59.00		1. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 56.00				P	07/28/2009	12/01/2009 3.00
58.00		1. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 48.00				P	04/09/2009	02/17/2010 10.00

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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)	
95.00		2. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 104.00				P	06/01/2010	09/13/2010 -9.00
95.00		2. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 96.00				P	04/09/2009	09/13/2010 -1.00
122.00		3. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 122.00				P	09/04/2008	12/01/2009
352.00		8. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 382.00				P	09/04/2008	01/13/2010 -30.00
91.00		2. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 95.00				P	09/04/2008	01/19/2010 -4.00
52.00		3. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 49.00				P	04/23/2010	10/08/2010 3.00
70.00		4. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 62.00				P	09/04/2008	10/08/2010 8.00
52.00		3. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 46.00				P	08/27/2008	10/08/2010 6.00
17.00		1. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 15.00				P	07/21/2008	10/08/2010 2.00
17.00		1. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 14.00				P	06/01/2010	10/08/2010 3.00
17.00		1. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 12.00				P	02/06/2009	10/08/2010 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)	
87.00		5. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 48.00				P	02/27/2009	10/08/2010 39.00
191.00		11. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 102.00				P	11/12/2008	10/08/2010 89.00
17.00		1. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 9.00				P	10/22/2008	10/08/2010 8.00
11.00		3. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 11.00				P	11/23/2009	12/01/2009
64.00		17. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 55.00				P	02/06/2009	12/01/2009 9.00
162.00		36. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 117.00				P	02/06/2009	01/13/2010 45.00
117.00		26. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 85.00				P	02/06/2009	01/19/2010 32.00
6.00		1. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 5.00				P	06/01/2010	07/13/2010 1.00
6.00		1. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 6.00				P	09/13/2010	10/07/2010
6.00		1. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 6.00				P	09/13/2010	10/08/2010
182.00		29. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 149.00				P	04/23/2010	10/08/2010 33.00

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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		2. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 9.00				P	02/17/2010	10/08/2010 4.00
208.00		33. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 107.00				P	02/06/2009	10/08/2010 101.00
239.00		38. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 120.00				P	12/03/2008	10/08/2010 119.00
359.00		57. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 163.00				P	11/12/2008	10/08/2010 196.00
6.00		1. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 3.00				P	10/22/2008	10/08/2010 3.00
103.00		2. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 96.00				P	05/02/2009	12/01/2009 7.00
52.00		1. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 47.00				P	05/13/2009	12/01/2009 5.00
53.00		1. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 47.00				P	05/13/2009	01/13/2010 6.00
214.00		4. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 186.00				P	10/27/2009	01/13/2010 28.00
107.00		2. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 92.00				P	06/11/2009	01/13/2010 15.00
107.00		2. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 71.00				P	03/18/2009	01/13/2010 36.00

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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. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 35.00				P	03/18/2009	01/19/2010 19.00
54.00		1. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 35.00				P	03/18/2009	02/17/2010 19.00
45.00		1. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 53.00				P	06/01/2010	08/16/2010 -8.00
1,363.00		30. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 1,060.00				P	03/18/2009	10/08/2010 303.00
1,280.00		19. RESEARCH IN MOTION ISIN CA7609751028 PROPERTY TYPE: SECURITIES 1,325.00				P	02/16/2010	04/05/2010 -45.00
54.00		1. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 54.00				P	04/03/2006	01/13/2010
157.00		3. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 161.00				P	04/03/2006	06/01/2010 -4.00
48.00		1. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 39.00				P	07/28/2009	01/13/2010 9.00
97.00		2. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 78.00				P	07/28/2009	01/19/2010 19.00
54.00		1. ROCKWELL COLLINS COM PROPERTY TYPE: SECURITIES 35.00				P	04/09/2009	12/01/2009 19.00
113.00		2. ROCKWELL COLLINS COM PROPERTY TYPE: SECURITIES 70.00				P	04/09/2009	01/19/2010 43.00

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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)	
55.00		1. ROSS STORES INC PROPERTY TYPE: SECURITIES 54.00				P	07/13/2010	10/07/2010 1.00
895.00		16. ROSS STORES INC PROPERTY TYPE: SECURITIES 864.00				P	07/13/2010	10/08/2010 31.00
504.00		9. ROSS STORES INC PROPERTY TYPE: SECURITIES 409.00				P	01/19/2010	10/08/2010 95.00
25.00		1. ROWAN COS INC PROPERTY TYPE: SECURITIES 26.00				P	11/23/2009	12/01/2009 -1.00
49.00		2. ROWAN COS INC PROPERTY TYPE: SECURITIES 49.00				P	11/23/2009	01/13/2010
254.00		8. ROWAN COS INC PROPERTY TYPE: SECURITIES 204.00				P	11/23/2009	04/23/2010 50.00
32.00		1. ROWAN COS INC PROPERTY TYPE: SECURITIES 25.00				P	11/29/2009	04/23/2010 7.00
26.00		1. ROWAN COS INC PROPERTY TYPE: SECURITIES 25.00				P	11/29/2009	08/16/2010 1.00
91.00		3. ROWAN COS INC PROPERTY TYPE: SECURITIES 73.00				P	02/17/2010	09/13/2010 18.00
1,284.00		40. ROWAN COS INC PROPERTY TYPE: SECURITIES 976.00				P	02/17/2010	10/08/2010 308.00
32.00		1. ROWAN COS INC PROPERTY TYPE: SECURITIES 24.00				P	06/01/2010	10/08/2010 8.00

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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)	
64.00		2. ROWAN COS INC PROPERTY TYPE: SECURITIES 44.00				20.00	10/02/2009 10/08/2010
41.00		1. RYDER SYS INC PROPERTY TYPE: SECURITIES 41.00					10/27/2009 12/01/2009
39.00		1. RYDER SYS INC PROPERTY TYPE: SECURITIES 45.00				-6.00	10/19/2009 01/13/2010
39.00		1. RYDER SYS INC PROPERTY TYPE: SECURITIES 44.00				-5.00	10/27/2009 01/13/2010
40.00		1. RYDER SYS INC PROPERTY TYPE: SECURITIES 47.00				-7.00	04/23/2010 08/16/2010
220.00		5. RYDER SYS INC PROPERTY TYPE: SECURITIES 218.00				2.00	10/27/2009 10/08/2010
88.00		2. RYDER SYS INC PROPERTY TYPE: SECURITIES 86.00				2.00	11/23/2009 10/08/2010
791.00		18. RYDER SYS INC PROPERTY TYPE: SECURITIES 625.00				166.00	02/17/2010 10/08/2010
67.00		6. SLM CORP COM PROPERTY TYPE: SECURITIES 66.00				1.00	11/23/2009 12/01/2009
171.00		15. SLM CORP COM PROPERTY TYPE: SECURITIES 165.00				6.00	11/23/2009 01/13/2010
143.00		12. SLM CORP COM PROPERTY TYPE: SECURITIES 134.00				9.00	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)	
303.00		25. SLM CORP COM PROPERTY TYPE: SECURITIES 280.00				P	01/19/2010	09/13/2010
							23.00	
49.00		4. SLM CORP COM PROPERTY TYPE: SECURITIES 44.00				P	11/23/2009	09/13/2010
							5.00	
11.00		1. SLM CORP COM PROPERTY TYPE: SECURITIES 11.00				P	11/23/2009	10/08/2010
90.00		8. SLM CORP COM PROPERTY TYPE: SECURITIES 85.00				P	10/27/2009	10/08/2010
							5.00	
11.00		1. SLM CORP COM PROPERTY TYPE: SECURITIES 10.00				P	07/01/2009	10/08/2010
							1.00	
11.00		1. SLM CORP COM PROPERTY TYPE: SECURITIES 10.00				P	06/03/2009	10/08/2010
							1.00	
45.00		4. SLM CORP COM PROPERTY TYPE: SECURITIES 35.00				P	07/28/2009	10/08/2010
							10.00	
23.00		2. SLM CORP COM PROPERTY TYPE: SECURITIES 16.00				P	10/02/2009	10/08/2010
							7.00	
113.00		10. SLM CORP COM PROPERTY TYPE: SECURITIES 61.00				P	04/09/2009	10/08/2010
							52.00	
304.00		27. SLM CORP COM PROPERTY TYPE: SECURITIES 141.00				P	02/27/2009	10/08/2010
							163.00	
65.00		3. SAFEWAY INC COM NEW PROPERTY TYPE: SECURITIES 68.00				P	11/23/2009	01/13/2010
							-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)	
22.00		1. SAFEWAY INC COM NEW PROPERTY TYPE: SECURITIES 23.00				P	11/23/2009	01/19/2010 -1.00
89.00		4. SAFEWAY INC COM NEW PROPERTY TYPE: SECURITIES 91.00				P	11/23/2009	06/01/2010 -2.00
44.00		2. SAFEWAY INC COM NEW PROPERTY TYPE: SECURITIES 45.00				P	10/27/2009	06/01/2010 -1.00
39.00		1. SANDISK CORP PROPERTY TYPE: SECURITIES 46.00				P	06/01/2010	09/13/2010 -7.00
1,144.00		29. SANDISK CORP PROPERTY TYPE: SECURITIES 1,266.00				P	04/23/2010	10/08/2010 -122.00
49.00		4. SARA LEE CORP PROPERTY TYPE: SECURITIES 50.00				P	11/23/2009	12/01/2009 -1.00
135.00		11. SARA LEE CORP PROPERTY TYPE: SECURITIES 135.00				P	11/23/2009	01/13/2010
14.00		1. SARA LEE CORP PROPERTY TYPE: SECURITIES 14.00				P	02/17/2010	04/23/2010
14.00		1. SARA LEE CORP PROPERTY TYPE: SECURITIES 14.00				P	06/01/2010	07/13/2010
15.00		1. SARA LEE CORP PROPERTY TYPE: SECURITIES 13.00				P	11/23/2009	08/16/2010 2.00
520.00		37. SARA LEE CORP PROPERTY TYPE: SECURITIES 466.00				P	11/23/2009	09/13/2010 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)	
14.00		1. SARA LEE CORP PROPERTY TYPE: SECURITIES 13.00				P	11/23/2009	09/13/2010 1.00
155.00		11. SARA LEE CORP PROPERTY TYPE: SECURITIES 138.00				P	11/29/2009	09/13/2010 17.00
28.00		2. SARA LEE CORP PROPERTY TYPE: SECURITIES 24.00				P	01/19/2010	09/13/2010 4.00
970.00		16. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 1,142.00				P	04/30/2010	06/15/2010 -172.00
121.00		2. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 121.00				P	04/30/2010	06/15/2010
116.00		2. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 143.00				P	04/30/2010	07/26/2010 -27.00
699.00		12. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 856.00				P	04/30/2010	07/26/2010 -157.00
59.00		1. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 71.00				P	04/30/2010	07/26/2010 -12.00
176.00		3. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 214.00				P	04/30/2010	07/26/2010 -38.00
119.00		2. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 130.00				P	10/27/2009	08/16/2010 -11.00
119.00		2. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 127.00				P	04/16/2010	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)	
84.00		1. SEARS HLDGS CORP COM PROPERTY TYPE: SECURITIES 66.00				P	07/01/2009	06/01/2010 18.00
48.00		1. SIGMA ALDRICH CORP PROPERTY TYPE: SECURITIES 55.00				P	11/23/2009	02/17/2010 -7.00
53.00		1. SIGMA ALDRICH CORP PROPERTY TYPE: SECURITIES 59.00				P	04/23/2010	06/01/2010 -6.00
53.00		1. SIGMA ALDRICH CORP PROPERTY TYPE: SECURITIES 55.00				P	11/23/2009	06/01/2010 -2.00
62.00		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 54.00				P	09/23/2009	01/05/2010 8.00
248.00		4. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 216.00				P	09/23/2009	01/06/2010 32.00
62.00		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 54.00				P	09/21/2009	01/07/2010 8.00
120.00		2. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 107.00				P	09/21/2009	03/30/2010 13.00
121.00		2. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 106.00				P	09/22/2009	03/31/2010 15.00
60.00		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 53.00				P	09/22/2009	04/01/2010 7.00
60.00		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 53.00				P	09/22/2009	04/06/2010 7.00

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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)	
180.00		3. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 159.00				P	09/22/2009	08/02/2010
							21.00	
180.00		3. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 158.00				P	09/18/2009	08/02/2010
							22.00	
60.00		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 50.00				P	07/28/2009	08/02/2010
							10.00	
120.00		2. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 101.00				P	07/24/2009	08/02/2010
							19.00	
60.00		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 50.00				P	07/27/2009	08/02/2010
							10.00	
120.00		2. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 87.00				P	01/06/2009	08/02/2010
							33.00	
120.00		2. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 85.00				P	11/21/2008	08/02/2010
							35.00	
59.00		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 42.00				P	11/21/2008	08/17/2010
							17.00	
59.00		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 42.00				P	11/21/2008	08/18/2010
							17.00	
59.00		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 42.00				P	11/21/2008	08/18/2010
							17.00	
58.00		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 42.00				P	11/21/2008	08/19/2010
							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)	
297.00		5. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 212.00				P	11/21/2008	08/20/2010
							85.00	
59.00		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 41.00				P	11/21/2008	08/20/2010
							18.00	
59.00		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 41.00				P	11/21/2008	08/20/2010
							18.00	
121.00		2. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 82.00				P	11/21/2008	08/23/2010
							39.00	
49.00		13. SPRINT CORP PROPERTY TYPE: SECURITIES 58.00				P	07/28/2009	12/01/2009
							-9.00	
16.00		4. SPRINT CORP PROPERTY TYPE: SECURITIES 18.00				P	07/28/2009	01/13/2010
							-2.00	
175.00		44. SPRINT CORP PROPERTY TYPE: SECURITIES 195.00				P	05/15/2009	01/13/2010
							-20.00	
8.00		2. SPRINT CORP PROPERTY TYPE: SECURITIES 8.00				P	05/15/2009	01/13/2010
141.00		44. SPRINT CORP PROPERTY TYPE: SECURITIES 195.00				P	05/15/2009	02/17/2010
							-54.00	
6.00		2. SPRINT CORP PROPERTY TYPE: SECURITIES 8.00				P	05/21/2009	02/17/2010
							-2.00	
164.00		51. SPRINT CORP PROPERTY TYPE: SECURITIES 203.00				P	10/02/2009	02/17/2010
							-39.00	

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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)	
32.00		10. SPRINT CORP PROPERTY TYPE: SECURITIES 38.00				P	08/25/2009	02/17/2010 -6.00
22.00		7. SPRINT CORP PROPERTY TYPE: SECURITIES 24.00				P	02/27/2009	02/17/2010 -2.00
5.00		1. SPRINT CORP PROPERTY TYPE: SECURITIES 4.00				P	04/23/2010	06/01/2010 1.00
13.00		3. SPRINT CORP PROPERTY TYPE: SECURITIES 13.00				P	08/16/2010	09/13/2010
75.00		17. SPRINT CORP PROPERTY TYPE: SECURITIES 58.00				P	02/27/2009	09/13/2010 17.00
9.00		2. SPRINT CORP PROPERTY TYPE: SECURITIES 9.00				P	10/07/2010	10/08/2010
116.00		26. SPRINT CORP PROPERTY TYPE: SECURITIES 89.00				P	02/27/2009	10/08/2010 27.00
18.00		4. SPRINT CORP PROPERTY TYPE: SECURITIES 9.00				P	01/16/2009	10/08/2010 9.00
63.00		1. STANLEY BLACK & DECKER INC COM PROPERTY TYPE: SECURITIES 46.00				P	10/27/2009	04/23/2010 17.00
449.00		8. STANLEY BLACK & DECKER INC COM PROPERTY TYPE: SECURITIES 369.00				P	10/27/2009	06/01/2010 80.00
100.00		2. STANLEY WKS PROPERTY TYPE: SECURITIES 92.00				P	10/27/2009	12/01/2009 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)	
170.00		3. STANLEY WKS PROPERTY TYPE: SECURITIES 138.00				P	10/27/2009	01/13/2010 32.00
225.00		4. STANLEY WKS PROPERTY TYPE: SECURITIES 184.00				P	10/27/2009	01/19/2010 41.00
22.00		1. STARBUCKS CORP PROPERTY TYPE: SECURITIES 22.00				P	11/23/2009	12/01/2009
46.00		2. STARBUCKS CORP PROPERTY TYPE: SECURITIES 44.00				P	11/23/2009	01/13/2010 2.00
26.00		1. STARBUCKS CORP PROPERTY TYPE: SECURITIES 27.00				P	04/23/2010	09/13/2010 -1.00
78.00		3. STARBUCKS CORP PROPERTY TYPE: SECURITIES 60.00				P	10/02/2009	09/13/2010 18.00
104.00		4. STARBUCKS CORP PROPERTY TYPE: SECURITIES 79.00				P	08/25/2009	09/13/2010 25.00
42.00		1. STATE STREET CORP PROPERTY TYPE: SECURITIES 59.00				P	07/07/2008	12/01/2009 -17.00
44.00		1. STATE STREET CORP PROPERTY TYPE: SECURITIES 59.00				P	07/07/2008	01/13/2010 -15.00
44.00		1. STATE STREET CORP PROPERTY TYPE: SECURITIES 54.00				P	08/25/2009	01/13/2010 -10.00
43.00		1. STATE STREET CORP PROPERTY TYPE: SECURITIES 54.00				P	08/25/2009	01/19/2010 -11.00

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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)	
216.00		5. STATE STREET CORP PROPERTY TYPE: SECURITIES 237.00				P	07/01/2009	01/19/2010 -21.00
43.00		1. STATE STREET CORP PROPERTY TYPE: SECURITIES 47.00				P	07/28/2009	01/19/2010 -4.00
139.00		3. STRYKER CORP PROPERTY TYPE: SECURITIES 171.00				P	01/19/2010	08/16/2010 -32.00
93.00		2. STRYKER CORP PROPERTY TYPE: SECURITIES 106.00				P	07/13/2010	08/16/2010 -13.00
51.00		2. SUNOCO, INC PROPERTY TYPE: SECURITIES 54.00				P	03/18/2009	12/01/2009 -3.00
161.00		6. SUNOCO, INC PROPERTY TYPE: SECURITIES 161.00				P	03/18/2009	01/13/2010
579.00		21. SUNOCO, INC PROPERTY TYPE: SECURITIES 563.00				P	03/18/2009	01/19/2010 16.00
53.00		2. SUNOCO, INC PROPERTY TYPE: SECURITIES 54.00				P	03/18/2009	02/17/2010 -1.00
31.00		1. SUNOCO, INC PROPERTY TYPE: SECURITIES 27.00				P	03/18/2009	04/23/2010 4.00
29.00		1. SUNOCO, INC PROPERTY TYPE: SECURITIES 27.00				P	03/18/2009	06/01/2010 2.00
32.00		2. SUPERVALU INC PROPERTY TYPE: SECURITIES 30.00				P	01/19/2010	04/23/2010 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)	
13.00		1. SUPERVALU INC PROPERTY TYPE: SECURITIES 15.00				P	01/19/2010	06/01/2010 -2.00
55.00		2. SYSCO CORP PROPERTY TYPE: SECURITIES 55.00				P	11/23/2009	12/01/2009
112.00		4. SYSCO CORP PROPERTY TYPE: SECURITIES 110.00				P	11/23/2009	01/13/2010 2.00
142.00		5. SYSCO CORP PROPERTY TYPE: SECURITIES 138.00				P	11/23/2009	01/19/2010 4.00
89.00		3. SYSCO CORP PROPERTY TYPE: SECURITIES 83.00				P	11/23/2009	06/01/2010 6.00
28.00		1. SYSCO CORP PROPERTY TYPE: SECURITIES 29.00				P	09/13/2010	10/07/2010 -1.00
28.00		1. SYSCO CORP PROPERTY TYPE: SECURITIES 28.00				P	11/23/2009	10/07/2010
171.00		6. SYSCO CORP PROPERTY TYPE: SECURITIES 135.00				P	03/18/2009	10/07/2010 36.00
77.00		2. TJX COS INC NEW PROPERTY TYPE: SECURITIES 63.00				P	07/07/2008	12/01/2009 14.00
266.00		7. TJX COS INC NEW PROPERTY TYPE: SECURITIES 219.00				P	07/07/2008	01/13/2010 47.00
113.00		3. TJX COS INC NEW PROPERTY TYPE: SECURITIES 94.00				P	07/07/2008	01/19/2010 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)	
113.00		3. TJX COS INC NEW PROPERTY TYPE: SECURITIES 88.00				P	10/04/2007	01/19/2010 25.00
48.00		1. TJX COS INC NEW PROPERTY TYPE: SECURITIES 39.00				P	02/17/2010	04/23/2010 9.00
45.00		1. TJX COS INC NEW PROPERTY TYPE: SECURITIES 45.00				P	06/01/2010	10/08/2010
89.00		2. TJX COS INC NEW PROPERTY TYPE: SECURITIES 83.00				P	09/13/2010	10/08/2010 6.00
223.00		5. TJX COS INC NEW PROPERTY TYPE: SECURITIES 146.00				P	10/04/2007	10/08/2010 77.00
45.00		1. TJX COS INC NEW PROPERTY TYPE: SECURITIES 25.00				P	10/22/2008	10/08/2010 20.00
45.00		1. TJX COS INC NEW PROPERTY TYPE: SECURITIES 23.00				P	02/06/2009	10/08/2010 22.00
625.00		14. TJX COS INC NEW PROPERTY TYPE: SECURITIES 285.00				P	01/16/2009	10/08/2010 340.00
47.00		1. TARGET CORP PROPERTY TYPE: SECURITIES 47.00				P	07/25/2008	12/01/2009
47.00		1. TARGET CORP PROPERTY TYPE: SECURITIES 47.00				P	08/28/2008	12/01/2009
49.00		1. TARGET CORP PROPERTY TYPE: SECURITIES 59.00				P	07/17/2008	01/13/2010 -10.00

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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. TARGET CORP PROPERTY TYPE: SECURITIES 54.00				P	08/20/2008	01/13/2010
							-5.00	
99.00		2. TARGET CORP PROPERTY TYPE: SECURITIES 106.00				P	08/28/2008	01/13/2010
							-7.00	
99.00		2. TARGET CORP PROPERTY TYPE: SECURITIES 95.00				P	11/23/2009	01/13/2010
							4.00	
49.00		1. TARGET CORP PROPERTY TYPE: SECURITIES 40.00				P	05/13/2009	01/13/2010
							9.00	
1,032.00		19. TARGET CORP PROPERTY TYPE: SECURITIES 768.00				P	05/13/2009	10/08/2010
							264.00	
217.00		4. TARGET CORP PROPERTY TYPE: SECURITIES 140.00				P	10/22/2008	10/08/2010
							77.00	
163.00		3. TARGET CORP PROPERTY TYPE: SECURITIES 105.00				P	01/16/2009	10/08/2010
							58.00	
14.00		3. TENENT HEALTHCARE CORP PROPERTY TYPE: SECURITIES 14.00				P	08/25/2009	12/01/2009
31.00		5. TENENT HEALTHCARE CORP PROPERTY TYPE: SECURITIES 24.00				P	08/25/2009	01/13/2010
							7.00	
105.00		18. TENENT HEALTHCARE CORP PROPERTY TYPE: SECURITIES 85.00				P	08/25/2009	01/19/2010
							20.00	
448.00		71. TENENT HEALTHCARE CORP PROPERTY TYPE: SECURITIES 394.00				P	02/17/2010	04/23/2010
							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)	
62.00		2. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 53.00				P	08/25/2009	12/01/2009
							9.00	
92.00		3. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 80.00				P	10/02/2009	12/01/2009
							12.00	
239.00		8. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 212.00				P	10/02/2009	01/13/2010
							27.00	
30.00		1. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 24.00				P	06/11/2009	01/13/2010
							6.00	
30.00		1. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 24.00				P	07/28/2009	01/19/2010
							6.00	
269.00		9. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 215.00				P	07/01/2009	01/19/2010
							54.00	
30.00		1. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 24.00				P	07/01/2009	04/23/2010
							6.00	
148.00		4. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 96.00				P	07/01/2009	10/07/2010
							52.00	
111.00		3. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 61.00				P	05/13/2009	10/07/2010
							50.00	
878.00		23. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 470.00				P	05/13/2009	10/08/2010
							408.00	
279.00		22. TERADYNE INC PROPERTY TYPE: SECURITIES 220.00				P	02/17/2010	04/23/2010
							59.00	

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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)	
268.00		21. TERADYNE INC PROPERTY TYPE: SECURITIES 210.00				P	02/17/2010	04/23/2010
							58.00	
25.00		2. TESORO PETROLEUM CP PROPERTY TYPE: SECURITIES 25.00				P	04/16/2009	12/01/2009
27.00		2. TESORO PETROLEUM CP PROPERTY TYPE: SECURITIES 34.00				P	04/08/2009	01/13/2010
							-7.00	
27.00		2. TESORO PETROLEUM CP PROPERTY TYPE: SECURITIES 33.00				P	04/16/2009	01/13/2010
							-6.00	
54.00		4. TESORO PETROLEUM CP PROPERTY TYPE: SECURITIES 65.00				P	05/13/2009	01/13/2010
							-11.00	
55.00		4. TESORO PETROLEUM CP PROPERTY TYPE: SECURITIES 65.00				P	05/13/2009	01/19/2010
							-10.00	
14.00		1. TESORO PETROLEUM CP PROPERTY TYPE: SECURITIES 15.00				P	06/11/2009	01/19/2010
							-1.00	
165.00		14. TESORO PETROLEUM CP PROPERTY TYPE: SECURITIES 212.00				P	06/11/2009	02/17/2010
							-47.00	
153.00		13. TESORO PETROLEUM CP PROPERTY TYPE: SECURITIES 179.00				P	03/18/2009	02/17/2010
							-26.00	
26.00		2. TESORO PETROLEUM CP PROPERTY TYPE: SECURITIES 28.00				P	03/18/2009	04/23/2010
							-2.00	
13.00		1. TESORO PETROLEUM CP PROPERTY TYPE: SECURITIES 13.00				P	11/23/2009	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)	
130.00		5. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 113.00				P	10/02/2009	12/01/2009
							17.00	
52.00		2. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 27.00				P	03/25/1998	12/01/2009
							25.00	
501.00		20. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 273.00				P	03/25/1998	01/13/2010
							228.00	
24.00		1. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 24.00				P	06/01/2010	09/13/2010
29.00		1. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 28.00				P	06/25/2010	10/08/2010
							1.00	
2,120.00		74. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 1,011.00				P	03/25/1998	10/08/2010
							1,109.00	
97.00		2. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 92.00				P	08/25/2009	01/13/2010
							5.00	
44.00		1. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 46.00				P	08/25/2009	08/16/2010
							-2.00	
177.00		4. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 177.00				P	10/02/2009	08/16/2010
44.00		1. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 44.00				P	07/28/2009	08/16/2010
79.00		1. 3M CO COM PROPERTY TYPE: SECURITIES 78.00				P	11/23/2009	12/01/2009
							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)	
250.00		3. 3M CO COM PROPERTY TYPE: SECURITIES 190.00				P	03/28/2002	01/13/2010
					60.00			
268.00		3. 3M CO COM PROPERTY TYPE: SECURITIES 255.00				P	01/19/2010	10/08/2010
					13.00			
357.00		4. 3M CO COM PROPERTY TYPE: SECURITIES 253.00				P	03/28/2002	10/08/2010
					104.00			
357.00		4. 3M CO COM PROPERTY TYPE: SECURITIES 244.00				P	06/11/2009	10/08/2010
					113.00			
357.00		4. 3M CO COM PROPERTY TYPE: SECURITIES 214.00				P	04/09/2009	10/08/2010
					143.00			
89.00		1. 3M CO COM PROPERTY TYPE: SECURITIES 53.00				P	02/06/2009	10/08/2010
					36.00			
43.00		1. TIFFANY & COMPANY COMMON PROPERTY TYPE: SECURITIES 43.00				P	01/19/2010	02/17/2010
84.00		2. TIFFANY & COMPANY COMMON PROPERTY TYPE: SECURITIES 80.00				P	07/13/2010	08/16/2010
					4.00			
42.00		1. TIFFANY & COMPANY COMMON PROPERTY TYPE: SECURITIES 38.00				P	10/02/2009	08/16/2010
					4.00			
42.00		1. TIFFANY & COMPANY COMMON PROPERTY TYPE: SECURITIES 42.00				P	01/19/2010	08/16/2010
84.00		2. TIFFANY & COMPANY COMMON PROPERTY TYPE: SECURITIES 84.00				P	06/01/2010	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)	
29.00		1. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 30.00				P	11/23/2009	01/13/2010 -1.00
31.00		1. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 31.00				P	04/23/2010	10/07/2010
31.00		1. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 35.00				P	03/30/2010	10/08/2010 -4.00
844.00		27. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 890.00				P	04/23/2010	10/08/2010 -46.00
1,094.00		35. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 1,013.00				P	02/17/2010	10/08/2010 81.00
49.00		3. TITANIUM METALS CORP NEW COM PROPERTY TYPE: SECURITIES 35.00				P	02/17/2010	04/23/2010 14.00
599.00		11. TORCHMARK CORP PROPERTY TYPE: SECURITIES 556.00				P	08/16/2010	10/08/2010 43.00
436.00		8. TORCHMARK CORP PROPERTY TYPE: SECURITIES 404.00				P	08/16/2010	10/08/2010 32.00
54.00		1. TORCHMARK CORP PROPERTY TYPE: SECURITIES 50.00				P	08/16/2010	10/08/2010 4.00
15.00		1. TOTAL SYS SVCS INC COM PROPERTY TYPE: SECURITIES 15.00				P	06/01/2010	07/13/2010
797.00		52. TOTAL SYS SVCS INC COM PROPERTY TYPE: SECURITIES 758.00				P	06/01/2010	10/08/2010 39.00

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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. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 50.00				P	09/06/2007	12/01/2009 3.00
147.00		3. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 151.00				P	09/06/2007	01/13/2010 -4.00
52.00		1. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 50.00				P	09/06/2007	02/17/2010 2.00
50.00		1. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 53.00				P	04/23/2010	08/16/2010 -3.00
99.00		2. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 100.00				P	09/06/2007	08/16/2010 -1.00
50.00		1. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 49.00				P	05/21/2008	08/16/2010 1.00
99.00		2. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 89.00				P	08/11/2008	08/16/2010 10.00
50.00		1. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 44.00				P	06/11/2009	08/16/2010 6.00
149.00		3. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 124.00				P	07/01/2009	08/16/2010 25.00
49.00		2. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 69.00				P	07/16/2008	12/01/2009 -20.00
1,234.00		52. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,607.00				P	04/07/2008	12/03/2009 -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)	
237.00		10. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 301.00				P	08/21/2008 -64.00	12/03/2009
71.00		3. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 90.00				P	04/17/2006 -19.00	12/03/2009
119.00		5. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 154.00				P	12/08/2008 -35.00	12/03/2009
123.00		5. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 123.00				P	07/16/2008	01/13/2010
22.00		1. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 34.00				P	07/16/2008 -12.00	08/16/2010
111.00		5. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 172.00				P	07/22/2008 -61.00	08/16/2010
66.00		3. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 96.00				P	08/27/2008 -30.00	08/16/2010
288.00		13. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 402.00				P	04/18/2006 -114.00	08/16/2010
368.00		17. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 525.00				P	04/05/2006 -157.00	08/20/2010
846.00		39. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,205.00				P	04/05/2006 -359.00	08/20/2010
770.00		10. UNION PAC CORP PROPERTY TYPE: SECURITIES 616.00				P	10/13/2008 154.00	04/14/2010

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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)	
77.00		1. UNION PAC CORP PROPERTY TYPE: SECURITIES 48.00				P	04/05/2006	04/14/2010
							29.00	
58.00		1. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 69.00				P	07/31/2006	12/01/2009
							-11.00	
58.00		1. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 68.00				P	07/03/2006	12/01/2009
							-10.00	
187.00		3. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 197.00				P	08/11/2008	01/13/2010
							-10.00	
124.00		2. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 124.00				P	08/11/2008	01/13/2010
203.00		3. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 204.00				P	09/13/2010	10/08/2010
							-1.00	
406.00		6. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 403.00				P	10/07/2010	10/08/2010
							3.00	
338.00		5. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 336.00				P	10/07/2010	10/08/2010
							2.00	
135.00		2. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 132.00				P	08/17/2008	10/08/2010
							3.00	
473.00		7. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 459.00				P	08/11/2008	10/08/2010
							14.00	
68.00		1. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 65.00				P	09/26/2008	10/08/2010
							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)	
135.00		2. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 113.00				P	12/03/2008	10/08/2010
							22.00	
271.00		4. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 194.00				P	01/16/2009	10/08/2010
							77.00	
203.00		3. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 124.00				P	02/27/2009	10/08/2010
							79.00	
455.00		7. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 288.00				P	07/27/2009	01/08/2010
							167.00	
260.00		4. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 161.00				P	07/24/2009	01/08/2010
							99.00	
60.00		1. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 47.00				P	01/28/2010	03/08/2010
							13.00	
362.00		6. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 280.00				P	01/28/2010	03/08/2010
							82.00	
60.00		1. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 40.00				P	07/24/2009	03/08/2010
							20.00	
129.00		2. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 80.00				P	07/24/2009	03/29/2010
							49.00	
388.00		6. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 240.00				P	07/24/2009	03/29/2010
							148.00	
137.00		2. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 80.00				P	07/24/2009	04/05/2010
							57.00	

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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)	
205.00		3. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 104.00				P	07/15/2009	04/05/2010 101.00
93.00		2. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 118.00				P	04/27/2010	08/20/2010 -25.00
93.00		2. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 117.00				P	04/28/2010	08/20/2010 -24.00
46.00		1. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 58.00				P	04/27/2010	08/20/2010 -12.00
557.00		12. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 415.00				P	07/15/2009	08/20/2010 142.00
564.00		12. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 415.00				P	07/15/2009	08/20/2010 149.00
229.00		5. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 173.00				P	07/15/2009	08/23/2010 56.00
395.00		9. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 311.00				P	07/15/2009	08/24/2010 84.00
205.00		3. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 220.00				P	01/17/2008	12/01/2009 -15.00
144.00		2. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 147.00				P	01/17/2008	01/13/2010 -3.00
144.00		2. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 136.00				P	12/07/2006	01/13/2010 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)	
144.00		2. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 125.00				P	12/18/2006	01/13/2010
							19.00	
144.00		2. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 122.00				P	07/07/2008	01/13/2010
							22.00	
643.00		9. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 371.00				P	03/11/2009	03/11/2010
							272.00	
76.00		1. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 61.00				P	07/07/2008	04/23/2010
							15.00	
528.00		7. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 288.00				P	03/11/2009	04/29/2010
							240.00	
329.00		5. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 206.00				P	03/11/2009	08/30/2010
							123.00	
478.00		7. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 288.00				P	03/11/2009	09/15/2010
							190.00	
273.00		4. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 156.00				P	02/28/2001	09/15/2010
							117.00	
146.00		2. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 122.00				P	07/07/2008	10/08/2010
							24.00	
73.00		1. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 60.00				P	01/20/2008	10/08/2010
							13.00	
219.00		3. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 167.00				P	06/11/2009	10/08/2010
							52.00	

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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)	
1,680.00		23. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 937.00				P 03/18/2009 743.00	10/08/2010
57.00		2. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 94.00				P 01/06/2009 -37.00	12/01/2009
290.00		9. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 389.00				P 02/24/2009 -99.00	01/13/2010
32.00		1. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 32.00				P 02/24/2009	01/13/2010
31.00		1. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 46.00				P 03/02/2009 -15.00	04/23/2010
103.00		3. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 130.00				P 02/24/2009 -27.00	10/08/2010
309.00		9. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 310.00				P 10/07/2010 -1.00	10/08/2010
137.00		4. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 121.00				P 07/13/2010 16.00	10/08/2010
480.00		14. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 412.00				P 06/01/2010 68.00	10/08/2010
69.00		2. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 47.00				P 06/11/2009 22.00	10/08/2010
892.00		26. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 566.00				P 03/18/2009 326.00	10/08/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
38.00		2. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 33.00				P	05/13/2009	12/01/2009 5.00
42.00		2. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 33.00				P	05/13/2009	01/13/2010 9.00
42.00		2. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 32.00				P	07/01/2009	01/13/2010 10.00
259.00		12. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 194.00				P	07/01/2009	01/19/2010 65.00
69.00		3. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 48.00				P	07/01/2009	06/01/2010 21.00
74.00		1. V F CORP PROPERTY TYPE: SECURITIES 73.00				P	10/27/2009	01/13/2010 1.00
153.00		2. V F CORP PROPERTY TYPE: SECURITIES 150.00				P	01/19/2010	06/01/2010 3.00
77.00		1. V F CORP PROPERTY TYPE: SECURITIES 73.00				P	10/27/2009	06/01/2010 4.00
153.00		2. V F CORP PROPERTY TYPE: SECURITIES 132.00				P	07/28/2009	06/01/2010 21.00
16.00		1. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 24.00				P	02/06/2009	12/01/2009 -8.00
18.00		1. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 24.00				P	02/06/2009	01/13/2010 -6.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
18.00		1. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 18.00				P	02/06/2009	01/13/2010
18.00		1. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 25.00				P	02/12/2009	06/01/2010 -7.00
126.00		7. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 166.00				P	02/06/2009	07/13/2010 -40.00
18.00		1. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 19.00				P	08/25/2009	07/13/2010 -1.00
18.00		1. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 18.00				P	02/17/2010	07/13/2010
322.00		18. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 317.00				P	10/07/2010	10/08/2010 5.00
193.00		6. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 189.00				P	04/19/2006	12/01/2009 4.00
445.00		14. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 441.00				P	04/19/2006	01/13/2010 4.00
31.00		1. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 31.00				P	04/19/2006	01/19/2010
33.00		1. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 31.00				P	09/13/2010	10/08/2010 2.00
263.00		8. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 241.00				P	08/16/2010	10/08/2010 22.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
591.00		18. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 531.00				P	04/19/2006	10/08/2010
							60.00	
329.00		10. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 291.00				P	11/23/2009	10/08/2010
							38.00	
66.00		2. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 58.00				P	05/12/2006	10/08/2010
							8.00	
821.00		25. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 705.00				P	06/08/2006	10/08/2010
							116.00	
33.00		1. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 28.00				P	05/18/2006	10/08/2010
							5.00	
66.00		2. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 55.00				P	11/12/2008	10/08/2010
							11.00	
60.00		2. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 61.00				P	11/23/2009	12/01/2009
							-1.00	
236.00		8. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 227.00				P	10/27/2009	01/13/2010
							9.00	
34.00		1. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 28.00				P	10/27/2009	07/13/2010
							6.00	
112.00		3. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 85.00				P	10/27/2009	10/08/2010
							27.00	
37.00		1. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 24.00				P	07/28/2009	10/08/2010
							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)	
819.00		22. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 504.00				P	07/01/2009	10/08/2010 315.00
691.00		8. VISA INC CL A COM PROPERTY TYPE: SECURITIES 665.00				P	12/01/2009	12/16/2009 26.00
349.00		4. VISA INC CL A COM PROPERTY TYPE: SECURITIES 307.00				P	07/30/2008	12/21/2009 42.00
349.00		4. VISA INC CL A COM PROPERTY TYPE: SECURITIES 281.00				P	09/19/2008	12/21/2009 68.00
353.00		4. VISA INC CL A COM PROPERTY TYPE: SECURITIES 281.00				P	09/19/2008	05/04/2010 72.00
1,536.00		20. VISA INC CL A COM PROPERTY TYPE: SECURITIES 1,407.00				P	09/19/2008	05/14/2010 129.00
73.00		1. VISA INC CL A COM PROPERTY TYPE: SECURITIES 70.00				P	09/19/2008	05/19/2010 3.00
729.00		10. VISA INC CL A COM PROPERTY TYPE: SECURITIES 583.00				P	10/13/2008	05/19/2010 146.00
1,708.00		23. VISA INC CL A COM PROPERTY TYPE: SECURITIES 1,282.00				P	01/09/2009	05/20/2010 426.00
149.00		2. VISA INC CL A COM PROPERTY TYPE: SECURITIES 101.00				P	10/08/2008	05/20/2010 48.00
109.00		2. WAL MART STORES INC PROPERTY TYPE: SECURITIES 93.00				P	12/18/2006	12/01/2009 16.00

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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)	
330.00		6. WAL MART STORES INC PROPERTY TYPE: SECURITIES 279.00				P	12/18/2006	01/13/2010
					51.00			
55.00		1. WAL MART STORES INC PROPERTY TYPE: SECURITIES 44.00				P	08/21/2006	01/13/2010
					11.00			
271.00		5. WAL MART STORES INC PROPERTY TYPE: SECURITIES 221.00				P	08/21/2006	02/17/2010
					50.00			
333.00		6. WAL MART STORES INC PROPERTY TYPE: SECURITIES 320.00				P	03/24/2008	03/26/2010
					13.00			
1,058.00		19. WAL MART STORES INC PROPERTY TYPE: SECURITIES 1,015.00				P	03/24/2008	03/26/2010
					43.00			
54.00		1. WAL MART STORES INC PROPERTY TYPE: SECURITIES 54.00				P	10/07/2010	10/08/2010
1,735.00		32. WAL MART STORES INC PROPERTY TYPE: SECURITIES 1,676.00				P	09/13/2010	10/08/2010
					59.00			
542.00		10. WAL MART STORES INC PROPERTY TYPE: SECURITIES 524.00				P	09/13/2010	10/08/2010
					18.00			
1,030.00		19. WAL MART STORES INC PROPERTY TYPE: SECURITIES 839.00				P	08/21/2006	10/08/2010
					191.00			
39.00		1. WALGREEN CO PROPERTY TYPE: SECURITIES 38.00				P	10/02/2009	12/01/2009
					1.00			
184.00		5. WALGREEN CO PROPERTY TYPE: SECURITIES 191.00				P	10/02/2009	01/13/2010
					-7.00			

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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)	
65.00		2. WALGREEN CO PROPERTY TYPE: SECURITIES 77.00				P	10/02/2009	06/01/2010 -12.00
406.00		12. WALGREEN CO PROPERTY TYPE: SECURITIES 459.00				P	10/02/2009	10/08/2010 -53.00
102.00		3. WALGREEN CO PROPERTY TYPE: SECURITIES 114.00				P	10/27/2009	10/08/2010 -12.00
542.00		16. WALGREEN CO PROPERTY TYPE: SECURITIES 542.00				P	10/07/2010	10/08/2010
33.00		1. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 34.00				P	07/31/2008	12/01/2009 -1.00
35.00		1. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 34.00				P	07/31/2008	01/13/2010 1.00
35.00		1. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 34.00				P	06/13/2008	01/13/2010 1.00
35.00		1. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 29.00				P	06/11/2009	01/13/2010 6.00
35.00		1. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 26.00				P	04/09/2009	01/13/2010 9.00
35.00		1. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 34.00				P	01/19/2010	04/23/2010 1.00
33.00		1. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 34.00				P	01/19/2010	07/13/2010 -1.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
33.00		1. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 32.00				P	06/01/2010	07/13/2010 1.00
231.00		7. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 183.00				P	04/09/2009	07/13/2010 48.00
291.00		8. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 209.00				P	04/09/2009	10/08/2010 82.00
42.00		1. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 29.00				P	04/09/2009	01/19/2010 13.00
86.00		2. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 87.00				P	05/19/2010	09/10/2010 -1.00
43.00		1. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 44.00				P	05/19/2010	09/10/2010 -1.00
43.00		1. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 44.00				P	05/19/2010	09/13/2010 -1.00
44.00		1. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 44.00				P	05/19/2010	09/13/2010
86.00		2. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 87.00				P	05/19/2010	09/16/2010 -1.00
43.00		1. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 44.00				P	05/19/2010	09/17/2010 -1.00
87.00		2. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 87.00				P	05/20/2010	09/17/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
55.00		1. WELLPOINT INC PROPERTY TYPE: SECURITIES 55.00				P	11/23/2009	12/01/2009
129.00		2. WELLPOINT INC PROPERTY TYPE: SECURITIES 93.00				P	05/13/2009	01/13/2010
69.00		1. WELLPOINT INC PROPERTY TYPE: SECURITIES 46.00				P	05/13/2009	01/19/2010
360.00		7. WELLPOINT INC PROPERTY TYPE: SECURITIES 324.00				P	05/13/2009	08/16/2010
51.00		1. WELLPOINT INC PROPERTY TYPE: SECURITIES 45.00				P	04/02/2008	08/16/2010
169.00		6. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 189.00				P	08/11/2008	12/01/2009
987.00		39. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,843.00				P	05/01/2006	12/10/2009
458.00		16. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 450.00				P	11/12/2008	01/13/2010
115.00		4. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 115.00				P	07/08/2006	01/13/2010
57.00		2. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 63.00				P	08/11/2008	01/13/2010
143.00		5. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 143.00				P	08/11/2008	01/13/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
258.00		10. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 258.00				P	05/01/2006	08/16/2010
232.00		9. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 232.00				P	08/03/2008	08/16/2010
258.00		10. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 258.00				P	08/26/2008	08/16/2010
77.00		3. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 77.00				P	03/05/2010	08/16/2010
97.00		4. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 97.00				P	05/20/2006	08/20/2010
441.00		18. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 441.00				P	05/20/2006	08/20/2010
237.00		10. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 499.00				P	04/11/2006	08/27/2010 -262.00
95.00		4. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 182.00				P	04/26/2006	08/27/2010 -87.00
214.00		9. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 408.00				P	04/26/2006	08/27/2010 -194.00
212.00		9. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 408.00				P	04/26/2006	08/30/2010 -196.00
236.00		10. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 395.00				P	08/06/2008	08/30/2010 -159.00

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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)	
212.00		9. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 299.00				P	07/14/2008	08/30/2010
							-87.00	
71.00		3. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 95.00				P	02/13/2010	08/30/2010
							-24.00	
118.00		5. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 146.00				P	03/05/2010	08/30/2010
							-28.00	
132.00		5. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 156.00				P	08/17/2008	09/13/2010
							-24.00	
105.00		4. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 124.00				P	07/14/2006	09/13/2010
							-19.00	
26.00		1. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 29.00				P	06/01/2010	09/13/2010
							-3.00	
53.00		2. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 56.00				P	11/12/2008	09/13/2010
							-3.00	
738.00		28. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 536.00				P	12/29/1998	09/13/2010
							202.00	
1,373.00		53. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,015.00				P	12/29/1998	10/08/2010
							358.00	
858.00		36. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,048.00				P	03/05/2010	10/15/2010
							-190.00	
24.00		1. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 28.00				P	07/27/2010	10/15/2010
							-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)	
477.00		20. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 566.00				P	08/06/2009	10/15/2010
							-89.00	
38.00		1. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 27.00				P	07/01/2009	12/01/2009
							11.00	
45.00		1. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 27.00				P	07/01/2009	01/19/2010
							18.00	
44.00		1. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 42.00				P	02/17/2010	04/23/2010
							2.00	
103.00		3. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 81.00				P	07/01/2009	06/01/2010
							22.00	
19.00		1. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 19.00				P	11/23/2009	12/01/2009
101.00		5. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 95.00				P	11/23/2009	01/13/2010
							6.00	
40.00		2. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 37.00				P	07/28/2009	01/13/2010
							3.00	
49.00		3. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 59.00				P	01/19/2010	02/17/2010
							-10.00	
311.00		19. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 348.00				P	07/28/2009	02/17/2010
							-37.00	
16.00		1. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 18.00				P	10/02/2009	02/17/2010
							-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)	
16.00		1. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 20.00				P	12/02/2009	07/08/2010 -4.00
31.00		2. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 38.00				P	12/11/2009	07/08/2010 -7.00
47.00		3. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 57.00				P	12/14/2009	07/08/2010 -10.00
78.00		5. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 96.00				P	12/11/2009	07/08/2010 -18.00
16.00		1. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 19.00				P	12/11/2009	07/08/2010 -3.00
78.00		5. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 95.00				P	12/15/2009	07/08/2010 -17.00
16.00		1. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 19.00				P	12/10/2009	07/08/2010 -3.00
47.00		3. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 57.00				P	12/10/2009	07/08/2010 -10.00
94.00		6. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 114.00				P	12/10/2009	07/08/2010 -20.00
250.00		16. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 304.00				P	12/10/2009	07/08/2010 -54.00
77.00		1. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES 72.00				P	11/23/2009	12/01/2009 5.00

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)	
101.00		1. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES 67.00				P	10/02/2009	06/01/2010 34.00
86.00		2. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 86.00				P	06/11/2009	12/01/2009
86.00		2. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 86.00				P	10/27/2009	12/01/2009
96.00		2. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 86.00				P	06/11/2009	01/13/2010 10.00
96.00		2. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 85.00				P	10/19/2009	01/13/2010 11.00
48.00		1. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 42.00				P	05/14/2009	01/13/2010 6.00
96.00		2. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 84.00				P	06/03/2009	01/13/2010 12.00
191.00		4. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 168.00				P	11/23/2009	01/13/2010 23.00
188.00		4. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 168.00				P	11/23/2009	01/19/2010 20.00
288.00		6. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 252.00				P	11/23/2009	04/23/2010 36.00
384.00		8. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 325.00				P	05/13/2009	04/23/2010 59.00

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)	
672.00		14. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 568.00				P	05/13/2009	04/23/2010
							104.00	
16.00		2. XEROX CORP PROPERTY TYPE: SECURITIES 16.00				P	11/23/2009	12/01/2009
53.00		6. XEROX CORP PROPERTY TYPE: SECURITIES 48.00				P	11/23/2009	01/13/2010
							5.00	
11.00		1. XEROX CORP PROPERTY TYPE: SECURITIES 9.00				P	01/19/2010	04/23/2010
							2.00	
9.00		1. XEROX CORP PROPERTY TYPE: SECURITIES 9.00				P	06/01/2010	07/13/2010
284.00		33. XEROX CORP PROPERTY TYPE: SECURITIES 296.00				P	01/19/2010	07/13/2010
							-12.00	
198.00		22. XEROX CORP PROPERTY TYPE: SECURITIES 198.00				P	01/19/2010	08/16/2010
18.00		2. XEROX CORP PROPERTY TYPE: SECURITIES 18.00				P	02/17/2010	08/16/2010
90.00		10. XEROX CORP PROPERTY TYPE: SECURITIES 80.00				P	11/23/2009	08/16/2010
							10.00	
99.00		11. XEROX CORP PROPERTY TYPE: SECURITIES 85.00				P	10/27/2009	08/16/2010
							14.00	
631.00		40. YAHOO! INC PROPERTY TYPE: SECURITIES 706.00				P	09/30/2009	03/03/2010
							-75.00	

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)	
144.00		9. YAHOO! INC PROPERTY TYPE: SECURITIES 159.00				P	09/30/2009 -15.00	03/05/2010
385.00		24. YAHOO! INC PROPERTY TYPE: SECURITIES 420.00				P	09/29/2009 -35.00	03/05/2010
401.00		25. YAHOO! INC PROPERTY TYPE: SECURITIES 429.00				P	09/28/2009 -28.00	03/05/2010
62.00		1. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 55.00				P	10/27/2009 7.00	01/13/2010
61.00		1. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 55.00				P	10/27/2009 6.00	04/23/2010
156.00		3. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 156.00				P	10/27/2009	10/08/2010
119.00		6. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 91.00				P	04/17/2009 28.00	01/26/2010
79.00		4. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 55.00				P	04/16/2009 24.00	01/26/2010
40.00		2. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 28.00				P	04/16/2009 12.00	01/26/2010
139.00		7. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 96.00				P	04/20/2009 43.00	01/26/2010
499.00		20. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 274.00				P	04/20/2009 225.00	05/19/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
95.00		3. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 79.00				P	04/15/2009	03/11/2010 16.00
128.00		4. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 105.00				P	04/15/2009	03/15/2010 23.00
128.00		4. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 105.00				P	02/10/2009	03/15/2010 23.00
42.00		1. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 38.00				P	01/11/2010	11/12/2010 4.00
42.00		1. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 38.00				P	01/11/2010	11/12/2010 4.00
168.00		4. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 150.00				P	01/11/2010	11/15/2010 18.00
295.00		7. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 261.00				P	01/11/2010	11/15/2010 34.00
42.00		1. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 37.00				P	01/11/2010	11/15/2010 5.00
126.00		3. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 112.00				P	05/06/2010	11/15/2010 14.00
456.00		17. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 387.00				P	10/19/2009	01/08/2010 69.00
27.00		1. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 23.00				P	10/19/2009	01/08/2010 4.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,127.00		42. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 638.00				P	04/23/2009	01/08/2010
							489.00	
26.00		1. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 16.00				P	07/01/2009	01/13/2010
							10.00	
52.00		2. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 32.00				P	07/01/2009	01/19/2010
							20.00	
55.00		1. ACE LTD COM PROPERTY TYPE: SECURITIES 55.00				P	03/19/2007	07/09/2010
329.00		6. ACE LTD COM PROPERTY TYPE: SECURITIES 329.00				P	10/19/2009	07/09/2010
55.00		1. ACE LTD COM PROPERTY TYPE: SECURITIES 55.00				P	10/19/2009	07/09/2010
330.00		4. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 368.00				P	01/08/2010	02/16/2010
							-38.00	
662.00		8. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 735.00				P	01/08/2010	02/16/2010
							-73.00	
496.00		6. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 397.00				P	04/16/2009	02/16/2010
							99.00	
248.00		3. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 190.00				P	03/23/2009	02/16/2010
							58.00	
910.00		11. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 627.00				P	01/06/2009	02/16/2010
							283.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,158.00		14. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 798.00				P	01/06/2009	02/16/2010
							360.00	
198.00		2.313 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 304.00				P	12/06/2007	04/12/2010
							-106.00	
599.00		6.996 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 810.00				P	07/24/2007	04/12/2010
							-211.00	
300.00		3.498 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 400.00				P	07/25/2007	04/12/2010
							-100.00	
59.00		.687 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 77.00				P	01/23/2008	04/12/2010
							-18.00	
129.00		1.506 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 168.00				P	07/27/2007	04/12/2010
							-39.00	
180.00		1.992 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 222.00				P	07/27/2007	04/21/2010
							-42.00	
443.00		4.897 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 531.00				P	09/10/2007	04/21/2010
							-88.00	
253.00		2.798 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 302.00				P	09/11/2007	04/21/2010
							-49.00	
481.00		5.313 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 540.00				P	01/08/2008	04/21/2010
							-59.00	
337.00		4.687 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 476.00				P	01/08/2008	04/30/2010
							-139.00	

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)	
454.00		6.313 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 503.00				P	10/13/2008	04/30/2010
							-49.00	
220.00		3. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 239.00				P	10/13/2008	04/30/2010
							-19.00	
880.00		12. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 752.00				P	03/26/2009	04/30/2010
							128.00	
587.00		8. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 492.00				P	02/09/2009	04/30/2010
							95.00	
293.00		4. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 242.00				P	02/09/2009	04/30/2010
							51.00	
493.00		7. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 423.00				P	02/09/2009	05/03/2010
							70.00	
1,407.00		20. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 1,203.00				P	02/10/2009	05/03/2010
							204.00	
TOTAL GAIN(LOSS)							----- 37,014. =====	

RENT AND ROYALTY INCOME

Taxpayer's Name

THE FLORENCE FOUNDATION (30-01-100-7201387)

Identifying Number

75-6008029

DESCRIPTION OF PROPERTY

48.646 AC WASHINGTON CO RR SVY HARRIS CO

Yes	No	Did you actively participate in the operation of the activity during the tax year?
-----	----	--

[illegible]

50.

OTHER INCOME

TOTAL GROSS INCOME

50.

OTHER EXPENSES:

INSURANCE

124.

LEGAL AND OTHER PROFESSIONAL FEES

50.

TAXES

10.

OTHER EXPENSES

3,271.

DEPRECIATION (SHOWN BELOW)

LESS: Beneficiary's Portion

AMORTIZATION

LESS: Beneficiary's Portion

DEPLETION

LESS: Beneficiary's Portion

TOTAL EXPENSES

3,455.

TOTAL RENT OR ROYALTY INCOME (LOSS)

-3,405.

Less Amount to

Rent or Royalty

Depreciation

Depletion

Investment Interest Expense

Other Expenses

Net Income (Loss) to Others

Net Rent or Royalty Income (Loss)

-3,405.

Deductible Rental Loss (if Applicable)**SCHEDULE FOR DEPRECIATION CLAIMED**[illegible]

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
=====

OTHER DEDUCTIONS

OTHER RENTAL EXPENSES

3,271.

3,271.
=====

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AFLAC INC	11.	11.
AK STL HLDG CORP	1.	1.
AT&T INC	398.	398.
ABBOTT LABS	88.	88.
AIR PRODS & CHEMS INC	10.	10.
ALCOA INC	1.	1.
ALLEGHENY TECHNOLOGIES INC	14.	14.
ALLSTATE CORP	1.	1.
ALTRIA GROUP INC	100.	100.
AMERICAN ELEC PWR INC	147.	147.
AMERICAN EXPRESS CO	113.	113.
AMERISOURCEBERGEN CORP COM	9.	9.
AMERIPRISE FINANCIAL INC	3.	3.
ANADARKO PETE CORP	13.	13.
APACHE CORP	24.	24.
APACHE CORP CONV PFD SER D 6.000%	16.	16.
ARCHER DANIELS MIDLAND CO	4.	4.
AVON PRODS INC	18.	18.
BHP BILLITON PLC - ADR	165.	165.
BAXTER INTL INC	11.	11.
BEST BUY INC	5.	5.
BLOCK H & R INC	7.	7.
BOFA CASH RESERVES TRUST CLASS - FORMERL	18.	18.
BOTTLING GROUP LLC SR NT	4,625.	4,625.
BRISTOL MYERS SQUIBB CO COM	43.	43.
BROWN FORMAN CORP CL B	6.	6.
CBS CORP CL B COM	2.	2.
CME GROUP INC COM	6.	6.
CSX CORP	2.	2.
CAMPBELL SOUP CO	6.	6.
CAPITAL ONE FINANCIAL CORP	1.	1.
CARDINAL HEALTH INC	6.	6.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CARNIVAL CORP PAIRED CTF 1 COM	23.	23.
CATERPILLAR INC	2.	2.
CELANESE CORP DEL SER A COM	5.	5.
CHEVRONTXACO CORP COM	318.	318.
CHUBB CORP	7.	7.
CLIFFS NAT RES INC COM	2.	2.
COACH INC COM	1.	1.
COCA COLA CO	67.	67.
COLGATE PALMOLIVE CO	8.	8.
COLUMBIA ACORN INT'L SELECT FUND CLASS Z	828.	828.
COLUMBIA SMALL CAP VALUE FUND II CLASS Z	344.	344.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	847.	847.
COLUMBIA CASH RESERVES TRUST CLASS	3.	3.
COLUMBIA DIVIDEND INCOME FUND CLASS Z SH	1,406.	1,406.
COLUMBIA VALUE AND RESTRUCTURING FUND CL	865.	865.
COMCAST CORP NEW CL A COM	33.	33.
CONAGRA INC	3.	3.
CONOCOPHILLIPS COM	96.	96.
CONSOL ENERGY INC COM	3.	3.
CORNING INC	2.	2.
CREDIT SUISSE FIRST BOSTON USA INC NT	3,656.	3,656.
CREDIT SUISSE COMMODITY-RETURN PLUS STRA	3,465.	3,465.
CUMMINS ENGINE INC	6.	6.
DR HORTON	7.	7.
DTE ENERGY CO	5.	5.
DANAHER CORP	5.	5.
DIAGEO SPONSORED ADR (UK-USD) SEDOL #213	104.	104.
DISNEY (WALT) COMPANY	12.	12.
DISCOVER FINL SVCS COM	7.	7.
DONNELLEY R R & SONS CO	38.	38.
DOVER CORP	16.	16.
DOW CHEM CO	176.	176.
DU PONT E I DE NEMOURS & CO	4.	4.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
DUN & BRADSTREET CORP DEL NEW COM	8.	8.
EOG RESOURCES INC	40.	40.
EASTMAN CHEM CO	43.	43.
EATON VANCE STRUCTURED EMERGING MKTS FUN	1,116.	1,116.
EATON CORP	49.	49.
EDISON INTERNATIONAL	7.	7.
EMERSON ELEC CO	56.	56.
ENTERGY CORP NEW COM	7.	7.
EXELON CORP COM	56.	56.
EXXON MOBIL CORPORATION	182.	182.
FPL GROUP INC	22.	22.
FEDERATED INVESTORS INC CL B	2.	2.
FEDEX CORP	12.	12.
FIFTH THIRD BANCORP COM	1.	1.
FIRSTENERGY CORP	25.	25.
FLUOR CORP NEW COM	20.	20.
FORD MTR CO CAP TR II TR ORIGINATED PFD	21.	21.
FRANKLIN RES INC COM	20.	20.
FREEPORT-MCMORAN COPPER & GOLD INC CONV	44.	44.
FREEPORT-MCMORAN COPPER & GOLD INC COM	9.	9.
FRONTIER COMMUNICATIONS CORP COM	11.	11.
GNMA POOL #393302 DTD 02/01/97 7.500% DU	250.	250.
GNMA POOL # 415054 DTD 02/01/96 7.000% D	139.	139.
GNMA POOL #461125 DTD 12/01/97 7.000% DU	102.	102.
GNMA POOL #470015 DTD 02/01/99 7.00% DUE	82.	82.
GNMA POOL #474153 DTD 04/01/98 7.000% DU	58.	58.
GNMA POOL #497582 DTD 02/01/99 6.500% DU	130.	130.
GNMA POOL #518671 DTD 12/01/99 8.000% DU	363.	363.
GANNETT INC	1.	1.
GAP INC	20.	20.
GENERAL DYNAMICS CORP	173.	173.
GENERAL ELEC CO	144.	144.
GENERAL MILLS INC	55.	55.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
GENUINE PARTS CO	18.	18.
GOLDEN FINL CORP DEL NT	2,375.	2,375.
GOLDMAN SACHS GROUP INC	98.	98.
GOODRICH B F CO	2.	2.
GRAINGER W W INC	6.	6.
HSBC HLDGS PLC SPON ADR NEW	18.	18.
HALLIBURTON * COM	19.	19.
HARBOR INTERNATIONAL FUND INSTL CL	933.	933.
HARRIS CORP DEL COM	1.	1.
HARTFORD FINANCIAL SVCS GRP	2.	2.
HEINZ H J CO	32.	32.
HERSHEY FOODS CORP	17.	17.
HESS CORP COM	1.	1.
HEWLETT PACKARD CO	34.	34.
HOME DEPOT INC	72.	72.
HONEYWELL INTERNATIONAL INC	12.	12.
HUDSON CITY BANCORP INC COM	37.	37.
ITT INDUSTRIES INC	2.	2.
ILLINOIS TOOL WKS INC	59.	59.
INTEL CORP	109.	109.
INTERNATIONAL BUSINESS MACHS	168.	168.
INTERNATIONAL PAPER CO	26.	26.
ISHARES INC MSCI BRAZIL FREE INDEX FUND	40.	40.
ISHARES MSCI CHILE INVESTABLE MARKET IND	91.	91.
ISHARES MSCI SOUTH KOREA INDEX FUND	55.	55.
J P MORGAN CHASE & CO COM	66.	66.
JPMORGAN CHASE & CO NT	2,856.	2,856.
JOHNSON & JOHNSON	200.	200.
KELLOGG CO	5.	5.
KIMBERLY CLARK CORP	35.	35.
KRAFT FOODS INC CL A COM	19.	19.
L-3 COMMUNICATIONS CORP	27.	27.
ESTEE LAUDER COMPANIES CL A	9.	9.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
LEGGETT & PLATT INC	30.	30.
LILLY ELI & CO	28.	28.
LIMITED INC	26.	26.
LOCKHEED MARTIN CORPORATION	22.	22.
LOEWS CORP	6.	6.
LORILLARD INC COM	56.	56.
LOWES COS INC	35.	35.
MFS SER TR I RESH INTL FD CL I	806.	806.
MACYS INC COM	1.	1.
MANPOWER INC WIS	13.	13.
MARATHON OIL CORP COM	23.	23.
MASSEY ENERGY CORP COM	1.	1.
MASTERCARD INC CL A COM	7.	7.
MATTEL INC	6.	6.
MCDONALDS CORP	337.	337.
MCKESSON HBOC INC	6.	6.
MEAD JOHNSON NUTRITION CO COM	4.	4.
MEADWESTVACO CORP COM	2.	2.
MEDTRONIC INC	17.	17.
MELLON FUNDING CORP DTD 11/25/2002 5.00%	2,500.	2,500.
MERCK & CO INC NEW COM	296.	296.
METLIFE INC	3.	3.
MICROSOFT CORP	101.	101.
MOLSON COORS BREWING CO CL B	12.	12.
MONSANTO CO NEW COM	64.	64.
MORGAN STANLEY DEAN WITTER DISCOVER & CO	14.	14.
MURPHY OIL CORP	9.	9.
NATIONAL OILWELL VARCO INC COM	15.	15.
NEWELL RUBBERMAID INC	3.	3.
NEWMONT MINING CORP	3.	3.
NEXTERA ENERGY INC COM	29.	29.
NIKE INC CL B	108.	108.
NISOURCE INC	8.	8.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
NOBLE ENERGY INC COM	1.	1.
NORDSTROM INC	56.	56.
NORFOLK SOUTHERN CORP	73.	73.
NORTHROP GRUMMAN CORP	2.	2.
NUCOR CORP	1.	1.
OCCIDENTAL PETROLEUM CORP	101.	101.
ORACLE SYS CORP	20.	20.
P G & E CORPORATION	162.	162.
PIMCO TOTAL RETURN FUND INSTL	12,887.	12,887.
PNC BK CORP	50.	50.
PPG INDS INC	156.	156.
PARKER HANFIFIN CORP	11.	11.
PEABODY ENERGY CORP COM	6.	6.
PENNEY J C INC	29.	29.
PEPSICO INC	45.	45.
PETROLEO BRASILEIRO SA PETROBR SPONSORED	95.	95.
PFIZER INC	212.	212.
PHILIP MORRIS INTL INC COM	279.	279.
PIMCO DEVELOPING LOCAL MKTS FUND INSTL	361.	361.
PIMCO EMERGING LOCAL BD FUND INSTL CL	254.	254.
PINNACLE WEST CAP CORP	29.	29.
PITNEY BOWES INC	7.	7.
POLO RALPH LAUREN CORPORATION	2.	2.
POTASH CORP SASK INC	10.	10.
PRAXAIR INC	82.	82.
PRICE T ROWE GROUP INC COM	18.	18.
PRINCIPAL FINL GROUP INC COM	3.	3.
PROCTER & GAMBLE CO	136.	136.
PRUDENTIAL FINL INC COM	54.	54.
PUBLIC SVC ENTERPRISE GROUP	61.	61.
QUALCOMM INC	28.	28.
QUEST DIAGNOSTICS INC	1.	1.
QUESTAR CORP COMMON	16.	16.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
QWEST COMMUNICATIONS INTL INC	53.	53.
RAYTHEON CO COM NEW	47.	47.
REYNOLDS AMERICAN INC COM	6.	6.
ROCKWELL INTL CORP	1.	1.
ROCKWELL COLLINS COM	1.	1.
ROSS STORES INC	7.	7.
RYDER SYS INC	21.	21.
SAFEWAY INC COM NEW	2.	2.
SARA LEE CORP	23.	23.
SCHLUMBERGER LTD FOREIGN	9.	9.
SEMPRA ENERGY	58.	58.
SIGMA ALDRICH CORP	1.	1.
SMUCKER J M CO COM NEW	41.	41.
STANLEY BLACK & DECKER INC COM	3.	3.
STANLEY WKS	8.	8.
STARBUCKS CORP	2.	2.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	8.	8.
STRYKER CORP	1.	1.
SUNOCO, INC	11.	11.
SYSCO CORP	11.	11.
TJX COS INC NEW	25.	25.
TARGET CORP	39.	39.
TESORO PETROLEUM CP	2.	2.
TEXAS INSTRS INC	27.	27.
3M CO COM	43.	43.
TIFFANY & COMPANY COMMON	32.	32.
TIME WARNER INC NEW COM	34.	34.
TORCHMARK CORP	3.	3.
TOTAL SYS SVCS INC COM	7.	7.
TRAVELERS COS INC COM	11.	11.
US BANCORP DEL COM NEW	78.	78.
UNION PAC CORP	130.	130.
UNITED PARCEL SERVICE CL B	56.	56.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
UNITED STS STL CORP NEW COM	13.	13.
UNITED TECHNOLOGIES CORP	169.	169.
UNITEDHEALTH GROUP INC	19.	19.
UNUMPROVIDENT CORP	1.	1.
V F CORP	5.	5.
VALERO ENERGY CORP - NEW	3.	3.
VERIZON COMMUNICATIONS	122.	122.
VIACOM INC CL B COM	8.	8.
VISA INC CL A COM	23.	23.
WAL MART STORES INC	40.	40.
WALGREEN CO	10.	10.
WASTE MANAGEMENT INC	19.	19.
WELLS FARGO COMPANY	106.	106.
WELLS FARGO & CO NEW PFD DEP SHS SER J	100.	100.
WESTERN UNION CO COM	9.	9.
WHIRLPOOL CORP	6.	6.
WYNN RESORTS LTD COM	4.	4.
XTO ENERGY INC COM	13.	13.
XCEL ENERGY INC COM	33.	33.
XEROX CORP	8.	8.
YUM BRANDS INC COM	16.	16.
AXIS CAPITAL HOLDINGS LTD COM	35.	35.
INGERSOLL-RAND CO LTD COM	11.	11.
XL GROUP PLC COM	4.	4.
ACE LTD COM	58.	58.
TYCO ELECTRONICS LTD COM	14.	14.
	-----	-----
TOTAL	50,439.	50,439.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE	2,000.			2,000.
	-----	-----	-----	-----
TOTALS	2,000.	NONE	NONE	2,000.
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	16.	16.
FEDERAL ESTIMATES - INCOME	1,000.	
FOREIGN TAXES ON QUALIFIED FOR	425.	425.
FOREIGN TAXES ON NONQUALIFIED	39.	39.
	-----	-----
TOTALS	1,480.	480.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
RENT AND ROYALTY EXPENSES		
PROPERTY TAXES	3,455.	10.
INSURANCE		124.
PROPERTY MGMT FEES		3,271.
PROFESSIONAL FEES		50.
	-----	-----
TOTALS	3,455.	3,455.
	=====	=====

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

DESCRIPTION -----	AMOUNT -----
RENT RECEIPT REVERSAL - TIMING DIFFERENC	400.
ROC ADJUSTMENT - 2009	3.
LOWES WASH SALE DEFFERAL - TIMING DIFFER	6.

TOTAL	409.
	=====

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

DESCRIPTION -----	AMOUNT -----
ROC ADJUSTMENT - 2008	2.
YEAR END SALES ADJUSTMENT- 2009	1,377.
PURCHASED ACCRUED INTEREST - 2009	4.

TOTAL	1,383.
	=====

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

TX

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

OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

P.O. BOX 830241

DALLAS, TX 75283-0241

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10

COMPENSATION 14,879.

OFFICER NAME:

MRS. SANDRA C. FLORENCE

ADDRESS:

P.O. BOX 830241

DALLAS, TX 75283-0241

TITLE:

FDN BOARD

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

MR. DAVID L. FLORENCE

ADDRESS:

P.O. BOX 830241

DALLAS, TX 75283-0241

TITLE:

BD CHAIRPERSON

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

MS. HELEN L. FLORENCE

ADDRESS:

P.O. BOX 830241

DALLAS, TX 75283-0241

TITLE:

FDN BOARD

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

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

=====

OFFICER NAME:

MR. PAUL W. HARRIS

ADDRESS:

P.O. BOX 830241

DALLAS, TX 75283-0241

TITLE:

FDN BOARD

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

MRS. SHARON FLORENCE McCANDLESS

ADDRESS:

P.O. BOX 830241

DALLAS, TX 75283-0241

TITLE:

FDN BOARD

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

MS. KATHERINE FLORENCE PARRISH

ADDRESS:

P.O. BOX 830241

DALLAS, TX 75283-0241

TITLE:

FDN BOARD

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

MS. TERRY G. PRITCHETT

ADDRESS:

P.O. BOX 830241

DALLAS, TX 75283-0241

TITLE:

FDN BOARD

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

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

=====

OFFICER NAME:

MR. JOHN T. STUART

ADDRESS:

P.O. BOX 830241

DALLAS, TX 75283-0241

TITLE:

FND BOARD

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

MRS. DENISE A. WICKLINE

ADDRESS:

P.O. BOX 830241

DALLAS, TX 75283-0241

TITLE:

FND BOARD

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

TOTAL COMPENSATION:

14,879.

=====

RECIPIENT NAME:

BANK OF AMERICA, N.A. - MARK J SMITH

ADDRESS:

500 W 7TH ST

FORT WORTH, TX 76102-4700

RECIPIENT'S PHONE NUMBER: 817-390-6028

FORM, INFORMATION AND MATERIALS:

APPLICATION SHOULD INCLUDE, BUT NOT LIMITED TO THE FOLLOWING: A BRIEF
NARRATIVE LETTER DESCRIBING THE PURPOSE OF THE ORGANIZATION,

BACKGROUND OR HISTORY OF THE ORGANIZATION OR GROUP, NAMES OF BOARD

SUBMISSION DEADLINES:

PRIOR TO AUGUST 1 FOR THE ANNUAL FALL MEETING

RESTRICTIONS OR LIMITATIONS ON AWARDS:

RESTRICTED TO EXEMPT PURPOSES AS DESCRIBED IN IRC SECTION 501(C)(3)
WITH GEOGRAPHIC PREFERENCE TO BENEFIT THE RESIDENTS OF THE STATE OF
TEXAS; THE FOUNDATION DOES NOT GRANT LOANS OR SCHOLARSHIPS.

FORM, INFORMATION AND MATERIALS:

MEMBERS AND OPERATING PERSONNEL, THE AMOUNT REQUESTED AND THE PROPOSED
USE OF THE FUNDS, IRS 501(C)(3) OR OTHER EXEMPTION CREDENTIALS, IF
ANY, FROM WHATEVER OTHER SOURCES FUNDING IS EXPECTED

RECIPIENT NAME:
CLAYTON DABNEY FOUNDATION
FOR KIDS WITH CANCER
ADDRESS:
6500 GREENVILLE AVE, SUITE 342
DALLAS, TX 75206
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR 'EVERLASTING MEMORIES' PROJECT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
NEXGEN LEADERSHIP
ADDRESS:
P.O. BOX 118046
CARROLLTON, TX 75011
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
HUI NO'EAU VISUAL ARTS
CENTER
ADDRESS:
2841 BALDWIN AVE
MAKAWAO, MAUI, HI 96768
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF ART FAIR 2010
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
WESTMINSTER COLLEGE
ADDRESS:
501 WESTMINSTER AVE
FULTON, MO 65251
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR SCHOLARSHIP FUND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 5,500.

RECIPIENT NAME:
BOY SCOUTS OF AMERICA -
CIRCLE TEN COUNCIL
ADDRESS:
8605 HARRY HINES BLVD
DALLAS, TX 75235
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
H.I.S. BRIDGE BUILDERS
ADDRESS:
15950 DALLAS PKWY, STE 725
DALLAS, TX 75026-0434
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
JOB TRAINING, EYEGLASS CLINIC, GED CLASSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
SOUTHWESTERN MEDICAL
FOUNDATION
ADDRESS:
2305 CEDAR SPRINGS RD # 150
DALLAS, TX 75201-7805
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR FLORENCE BIOMEDICAL INFORMATION CENTER
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
MAUI HUMANE SOCIETY
ADDRESS:
P.O. BOX 1047
PU'UNENE, HI 96784
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR IMPROVEMENT FUND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
CHILDREN'S MEDICAL CENTER
ADDRESS:
1935 MEDICAL DISTRICT DR
DALLAS, TX 75235
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
NEONATAL INTENSIVE CARE UNIT - TREATMENT BAYS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 65,000.

RECIPIENT NAME:
NATIONAL AUDUBON SOCIETY
ADDRESS:
225 VARICK ST, FL 7
NEW YORK, NY 10014
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT GULF COAST BIRD CLEAN-UP
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
HUMAN RIGHTS INITIATIVE OF
NORTH TEXAS, INC.
ADDRESS:
2801 SWISS AVE
DALLAS, TX 75204
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR CLIENT SERVICES EMERGENCY ASSISTANCE FUND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
RaFIKis Inc.
ADDRESS:
P.O. BOX 1988
EUSTIS, FL 32727
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
FOR THE SILENT
ADDRESS:
P.O. BOX 998
TYLER, TX 75710-0998
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
CHILDREN'S CRANIOFACIAL
ASSOCIATION
ADDRESS:
13140 COIT RD, SUITE 517
DALLAS, TX 75240
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT ANNUAL CHER'S FAMILY RETREAT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
ESSILOR VISION FOUNDATION
ADDRESS:
13515 N STEMMONS FRWY
DALLAS, TX 75234
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FUNDS FOR MOBILE VISION EXAM VAN
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
ALARM (AFRICAN LEADERSHIP AND
RECONCILAITON MINISTRIES)
ADDRESS:
13154 COIT RD, SUITE 102
DALLAS, TX 75240
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
HAWAII METH PROJECT
ADDRESS:
999 BISHOP ST, FL 24
HONOLULU, HI 96813
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
DALLAS CHILDREN'S
ADVOCACY CENTER
ADDRESS:
3611 SWISS AVE
DALLAS, TX 75204-6271
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR A CHILD-FRIENDLY INTERVIEW FACILITY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
CENTRAL DALLAS FOOD PANTRY
DBA CitySquare
ADDRESS:
511 N AKARD ST, SUITE 302
DALLAS, TX 75201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FUNDS FOR PURCHASING FOOD
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
MAUI MEMORIAL MEDICAL
CENTER FOUNDATION
ADDRESS:
221 MAHALINI ST, STE 25
WAILUKU, HI 96793
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANNUAL FUNDRAISER & RENEWAL OF LIFENET
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 4,000.

TOTAL GRANTS PAID: 153,000.
=====

RENT AND ROYALTY SUMMARY

=====

PROPERTY -----	TOTAL INCOME -----	DEPLETION/ DEPRECIATION -----	OTHER EXPENSES -----	ALLOWABLE NET INCOME -----
48.646 AC WASHINGTON	50.		3,455.	-3,405.
	-----	-----	-----	-----
TOTALS	50.		3,455.	-3,405.
	=====	=====	=====	=====

THE FLORENCE FOUNDATION (30-01-100-7201387)

75-6008029

Balance Sheet

11/30/2010

Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	116.000	3,119.62	3,223.64
007903107	ADVANCED MICRO DEVICES INC	107.000	851.63	780.03
01741R102	ALLEGHENY TECHNOLOGIES INC	15.000	642.63	775.50
02076X102	ALPHA NAT RES INC	17.000	813.94	842.52
023135106	AMAZON COM INC	53.000	6,171.09	9,296.20
025537101	AMERICAN ELEC PWR INC	77.000	2,393.28	2,741.20
025816109	AMERICAN EXPRESS CO	73.000	2,466.60	3,155.06
029912201	AMERICAN TOWER CORP	50.000	1,742.35	2,528.50
031162100	AMGEN INC	29.000	1,612.57	1,528.01
032511107	ANADARKO PETE CORP	116.000	6,366.59	7,442.56
037411105	APACHE CORP	17.000	1,554.95	1,829.88
037411808	APACHE CORP	21.000	1,109.99	1,275.12
037833100	APPLE INC	42.000	6,345.69	13,068.30
05545E209	BHP BILLITON PLC	106.000	5,083.01	7,542.96
056752108	BAIDU INC	67.000	2,615.75	7,038.35
10138MAB1	BOTTLING GROUP LLC	100,000.000	100,203.00	107,019.00
111320107	BROADCOM CORP	103.000	3,718.49	4,582.47
12497T101	CB RICHARD ELLIS GROUP INC	74.000	1,223.06	1,420.06
125581801	CIT GROUP INC	30.000	1,180.84	1,183.80
13342B105	CAMERON INTL CORP	40.000	1,487.78	1,924.40
143658300	CARNIVAL CORP	52.000	1,273.62	2,148.12
166764100	CHEVRON CORP	60.000	4,624.33	4,858.20
172967101	CITIGROUP INC	582.000	2,318.28	2,444.40
197199763	COLUMBIA ACORN INTL SELECT	2,010.257	57,835.09	52,909.96
19765H347	COLUMBIA LARGE CAP ENHANCED	8,703.220	100,000.00	100,174.06
19765J764	COLUMBIA SMALL CAP VALUE FUND	4,572.345	38,019.25	58,343.12
19765J830	COLUMBIA MID CAP VALUE FUND	4,972.220	49,466.94	62,053.31
19765N245	COLUMBIA DIVIDEND INCOME FUND	11,866.775	137,000.00	146,673.34
19765Y589	COLUMBIA SELECT SMALL CAP FUND	4,133.368	49,539.22	68,076.57
19765Y688	COLUMBIA SELECT LARGE CAP	16,750.419	200,000.00	205,192.63
22544R305	CREDIT SUISSE COMMODITY-RETURN	6,461.765	50,000.00	58,672.83
228227104	CROWN CASTLE INTL CORP	24.000	875.61	996.96
231021106	CUMMINS INC	23.000	1,747.74	2,233.76
235851102	DANAHER CORP DEL	83.000	3,398.44	3,589.75
25243Q205	DIAGEO PLC	26.000	1,654.08	1,863.16
25490A101	DIRECTV	49.000	1,397.90	2,034.97
260543103	DOW CHEM CO	296.000	6,677.86	9,229.28
268648102	EMC CORP	58.000	796.55	1,246.42
268648AM4	EMC CORP	1,000.000	1,297.62	1,435.00
26875P101	EOG RES INC	42.000	4,135.05	3,735.90
277923751	EATON VANCE STRUCTURED	9,552.605	95,000.00	144,530.91
278058102	EATON CORP	23.000	1,815.76	2,217.20
31428X106	FEDEX CORP	26.000	2,344.79	2,369.12
343412102	FLUOR CORP	43.000	2,000.52	2,486.69
345370860	FORD MTR CO DEL	299.000	4,458.43	4,766.06
345395206	FORD MTR CO CAP TR II	26.000	1,207.59	1,335.10
35671D857	FREEPORT-MCMORAN COPPER &	20.000	1,734.99	2,026.40
36205K3K6	GOVERNMENT NATL MTG ASSN	3,254.170	3,247.99	3,758.60
36206MBX4	GOVERNMENT NATL MTG ASSN	1,936.000	1,955.34	2,226.11
36208UHA8	GOVERNMENT NATL MTG ASSN	1,428.440	1,444.06	1,644.36

THE FLORENCE FOUNDATION (30-01-100-7201387)

75-6008029

Balance Sheet

11/30/2010

Cusip	Asset	Units	Basis	Market Value
36209FDU0	GOVERNMENT NATL MTG ASSN	1,156.840	1,176.32	1,334.22
36209KWN4	GOVERNMENT NATL MTG ASSN	808.620	821.14	931.79
36210NXX0	GOVERNMENT NATL MTG ASSN	1,973.530	1,982.64	2,267.70
36211PFL2	GOVERNMENT NATL MTG ASSN	4,478.410	4,539.99	5,327.34
369550108	GENERAL DYNAMICS CORP	83.000	5,376.93	5,485.47
369604103	GENERAL ELEC CO	132.000	1,346.53	2,089.56
370334104	GENERAL MLS INC	37.000	1,360.19	1,307.21
372460105	GENUINE PARTS CO	45.000	1,917.61	2,166.30
37733W105	GLAXOSMITHKLINE PLC	29.000	1,171.13	1,110.12
381317AQ9	GOLDEN FINL CORP DEL	50,000.000	49,733.50	53,113.50
38141G104	GOLDMAN SACHS GROUP INC	56.000	7,713.37	8,743.84
406216101	HALLIBURTON CO	92.000	2,866.40	3,481.28
411511306	HARBOR INTERNATIONAL FUND	938.329	31,255.73	52,931.14
423074103	HEINZ H J CO	44.000	2,042.24	2,123.88
42805T105	HERTZ GLOBAL HLDGS INC	104.000	1,276.28	1,275.04
428236103	HEWLETT PACKARD CO	38.000	1,798.97	1,593.34
452308109	ILLINOIS TOOL WKS INC	43.000	2,086.66	2,048.09
459200101	INTERNATIONAL BUSINESS MACHS	12.000	1,099.21	1,697.52
460146103	INTERNATIONAL PAPER CO	32.000	837.94	799.04
464286400	ISHARES INC MSCI BRAZIL FREE	190.000	12,824.03	14,221.50
464286640	ISHARES MSCI CHILE INVESTABLE	205.000	11,466.78	15,709.15
464286731	ISHR MSCI TAIWAN INDEX	1,050.000	12,792.00	14,794.50
464286772	ISHARES MSCI SOUTH KOREA INDEX	260.000	12,678.90	14,032.20
46625H100	J P MORGAN CHASE & CO	141.000	6,001.06	5,273.40
47103C795	JANUS INVT FUND	1,491.255	60,119.70	82,451.49
518439104	LAUDER ESTEE COS INC	22.000	1,372.45	1,648.24
53217V109	LIFE TECHNOLOGIES CORP	64.000	2,304.68	3,187.52
532716107	LIMITED BRANDS INC	27.000	645.74	909.09
552983470	MFS SER TR I	3,797.323	38,141.76	56,238.35
580135101	MCDONALDS CORP	129.000	5,779.03	10,100.70
582839106	MEAD JOHNSON NUTRITION CO	25.000	1,345.88	1,489.25
58405U102	MEDCO HLTH SOLUTIONS INC	33.000	1,639.56	2,023.56
585515AD1	MELLON FUNDING CORP DTD	50,000.000	49,494.50	55,144.00
58933Y105	MERCK & CO INC	110.000	3,302.93	3,791.70
59156R108	METLIFE INC	57.000	2,392.67	2,174.55
60871R209	MOLSON COORS BREWING CO	42.000	1,875.63	2,001.30
61166W101	MONSANTO CO	122.000	6,259.39	7,310.24
626717102	MURPHY OIL CORP	14.000	786.60	945.28
63934E108	NAVISTAR INTL CORP NEW	37.000	1,503.97	1,893.66
65339F101	NEXTERA ENERGY INC	58.000	3,060.95	2,935.96
654106103	NIKE INC	89.000	5,095.69	7,665.57
655664100	NORDSTROM INC	105.000	3,824.42	4,494.00
674599105	OCCIDENTAL PETE CORP DEL	53.000	2,993.22	4,673.01
681919106	OMNICOM GROUP INC	37.000	1,631.38	1,681.28
68389X105	ORACLE CORP	236.000	6,151.87	6,382.62
69331C108	PG&E CORP	52.000	2,045.19	2,440.36
693390700	PIMCO TOTAL RETURN FUND	25,692.294	263,110.57	295,204.46
693475105	PNC FINL SVCS GROUP INC	131.000	7,950.64	7,054.35
693506107	PPG INDS INC	60.000	3,557.70	4,677.60
718172109	PHILIP MORRIS INTL INC	57.000	2,469.07	3,242.73

THE FLORENCE FOUNDATION (30-01-100-7201387)

75-6008029

Balance Sheet

11/30/2010

Cusip	Asset	Units	Basis	Market Value
72201F409	PIMCO DEVELOPING LOCAL MKTS	1,822.917	17,500.00	18,867.19
72201F516	PIMCO EMERGING LOCAL BD FUND	2,422.446	26,000.00	25,750.60
73755L107	POTASH CORP SASK INC	6.000	444.76	862.50
74005P104	PRAXAIR INC	54.000	3,783.87	4,970.70
740189105	PRECISION CASTPARTS CORP	23.000	2,920.65	3,175.61
741503403	PRICELINE COM INC	13.000	2,870.03	5,122.65
742718109	PROCTER & GAMBLE CO	28.000	1,807.84	1,709.96
744320102	PRUDENTIAL FINL INC	54.000	2,559.98	2,736.72
78486Q101	SVB FINL GROUP	35.000	1,645.27	1,572.55
79466L302	SALESFORCE COM INC	28.000	3,255.86	3,898.16
816851109	SEMPRA ENERGY	37.000	2,017.19	1,853.33
85590A401	STARWOOD HOTELS & RESORTS	38.000	756.02	2,159.92
872540109	TJX COS INC NEW	80.000	3,640.38	3,648.80
87612E106	TARGET CORP	73.000	3,922.16	4,156.62
883556102	THERMO FISHER SCIENTIFIC CORP	64.000	3,266.91	3,255.04
88579Y101	3M CO	19.000	1,577.59	1,595.62
886547108	TIFFANY & CO NEW	65.000	2,860.57	4,036.50
902973304	US BANCORP DEL	421.000	10,825.40	10,011.38
907818108	UNION PAC CORP	103.000	4,904.94	9,281.33
911312106	UNITED PARCEL SVC INC	20.000	1,377.09	1,402.60
912909108	UNITED STS STL CORP	28.000	1,153.06	1,361.08
913017109	UNITED TECHNOLOGIES CORP	46.000	1,792.85	3,462.42
91324P102	UNITEDHEALTH GROUP INC	48.000	1,611.12	1,752.96
942683103	WATSON PHARMACEUTICALS INC	27.000	1,165.24	1,315.98
949746101	WELLS FARGO & CO	350.000	10,574.60	9,523.50
949746879	WELLS FARGO & CO NEW	50.000	1,017.22	1,336.50
963320106	WHIRLPOOL CORP	10.000	872.57	730.00
969457100	WILLIAMS COS INC DEL	91.000	2,147.31	2,075.71
983134107	WYNN RESORTS LTD	16.000	1,339.50	1,617.60
98389B100	XCEL ENERGY INC	91.000	1,962.67	2,138.50
988498101	YUM BRANDS INC	62.000	2,748.25	3,104.96
98956P102	ZIMMER HLDGS INC	23.000	1,182.76	1,132.98
G0692U109	AXIS CAP HLDGS LTD	49.000	1,347.69	1,731.66
G47791101	INGERSOLL-RAND CO LTD	50.000	1,733.76	2,050.00
G6359F103	NABORS INDS INC	65.000	1,198.24	1,435.85
G98290102	XL GROUP PLC	62.000	1,158.68	1,218.92
H0023R105	ACE LTD	52.000	2,794.25	3,043.04
H8912P106	TYCO ELECTRONICS LTD	58.000	1,695.78	1,764.36
N53745100	LYONDELLBASELL INDUSTRIES NV	59.000	1,590.97	1,723.39
996178117	48.646 AC WASHINGTON CO RR SVY	12.500	2,905.20	288,000.00
	Cash/Cash Equivalent	132,084.390	132,084.39	132,084.39
	Totals:		<u>1,905,003.27</u>	<u>2,492,759.43</u>