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

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning , 2010, and ending , 20

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

Name of foundation

CHARLES A KING U/W

A Employer identification number
04-6012742

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

Room/suite

B Telephone number (see page 10 of the instructions)

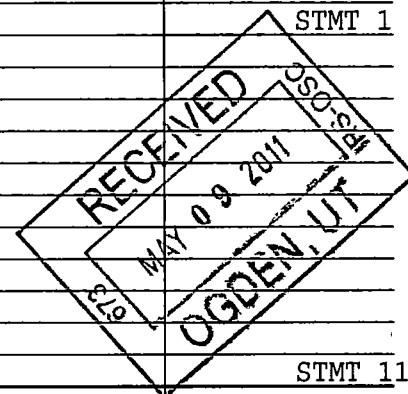
P O BOX 1802

City or town, state, and ZIP code

PROVIDENCE, RI 02901-1802

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 21,285,752.
J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	517,434.	516,579.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,507,412.			
b Gross sales price for all assets on line 6a 29,564,046.				
7 Capital gain net income (from Part IV, line 2)		1,507,412.		
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)	777.	777.		STMT 11
12 Total. Add lines 1 through 11	2,025,623.	2,024,768.		
13 Compensation of officers, directors, trustees, etc	195,272.	78,109.		117,163.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 12	1,124.	74.	NONE	1,050.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 13	4,924.	3,924.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT 14	25,681.			25,681.
24 Total operating and administrative expenses. Add lines 13 through 23	227,001.	82,107.	NONE	143,894.
25 Contributions, gifts, grants paid	768,475.			768,475.
26 Total expenses and disbursements. Add lines 24 and 25	995,476.	82,107.	NONE	912,369.
27 Subtract line 26 from line 12	1,030,147.			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		1,942,661.		
c Adjusted net income (if negative, enter -0-)				



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

JSA

Form 990-PF (2010)

ENVELOPE
DATE MAY 05 2011SCANNED MAY 12 2011
Operating and Administrative Expenses

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing	NONE	NONE		
	2	Savings and temporary cash investments	684,409.	617,051.	617,487.	
	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 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ *	NONE	NONE	NONE	
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)	NONE	NONE	NONE	
	b	Investments - corporate stock (attach schedule)	16,530,239.	17,662,553.	20,668,265.	
	c	Investments - corporate bonds (attach schedule)	NONE	NONE	NONE	
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule)	NONE	NONE		
	12	Investments - mortgage loans	NONE	NONE		
	13	Investments - other (attach schedule) STMT 15.	NONE	NONE	NONE	
	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule)				
15	Other assets (describe ▶)	NONE	NONE	NONE		
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	17,214,648.	18,279,604.	21,285,752.		
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	17,214,648.	18,279,604.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	NONE	NONE		
30	Total net assets or fund balances (see page 17 of the instructions)	17,214,648.	18,279,604.			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	17,214,648.	18,279,604.			

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	17,214,648.
2	Enter amount from Part I, line 27a	2	1,030,147.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 16	3	38,194.
4	Add lines 1, 2, and 3	4	18,282,989.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 17	5	3,385.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	18,279,604.

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	1,507,412.	
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))
2009	988,908.	18,330,129.	0.05394986582
2008	1,048,935.	20,448,570.	0.05129625201
2007	1,041,122.	22,134,608.	0.04703593576
2006	999,159.	20,828,461.	0.04797085104
2005	981,951.	20,126,197.	0.04878969435
2 Total of line 1, column (d)			2 0.24904259898
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 0.04980851980
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 19,882,214.
5 Multiply line 4 by line 3			5 990,304.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 19,427.
7 Add lines 5 and 6			7 1,009,731.
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.			8 912,369.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of ruling letter if necessary - see instructions)		1	38,853.
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	38,853.
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	38,853.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	19,694.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	19,694.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	6.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	19,165.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ Refunded ☐ ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ► \$ _____ (2) On foundation managers ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► STMT 18		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ PRIVATE BANK TAX SERVICES Telephone no. ▶ (401) 278-6812			
Located at ▶ PO BOX 1802, PROVIDENCE, RI ZIP + 4 ▶ 02901-1802				
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				
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No X
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶				

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 22 of the instructions)? ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? ☐	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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 22 of the instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2010 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 2010)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ **5b**

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** ☒

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b**

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 19		195,272.	-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
SEE STATEMENT 20		NONE	NONE	NONE

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 21		NONE

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

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

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	18,921,168.
b	Average of monthly cash balances	1b	1,263,821.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	20,184,989.
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	20,184,989.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	302,775.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,882,214.
6	Minimum investment return. Enter 5% of line 5	6	994,111.

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	994,111.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	38,853.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	38,853.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	955,258.
4	Recoveries of amounts treated as qualifying distributions	4	29,004.
5	Add lines 3 and 4	5	984,262.
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	984,262.

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	912,369.
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	912,369.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	912,369.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				984,262.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			745,968.	
b Total for prior years 20 08 , 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 912,369.				
a Applied to 2009, but not more than line 2a . . .			745,968.	
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 2010 distributable amount				166,401.
e Remaining amount distributed out of corpus . .	NONE			
5 Excess distributions carryover applied to 2010 . (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011.				817,861.
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2006 . . .	NONE			
b Excess from 2007 . . .	NONE			
c Excess from 2008 . . .	NONE			
d Excess from 2009 . . .	NONE			
e Excess from 2010 . . .	NONE			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling

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

4942(j)(3) or

4942(j)(5)

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

Tax year	Prior 3 years				(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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).)

N/A

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.

N/A

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

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

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

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 22				
Total			3a	768,475.
b Approved for future payment				
Total			3b	

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, this return is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

04/26/2011
Date

SVP Tax
Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

		PTIN
--	--	------

Check ☐ if self-employed

Firm's name ▶

Firm's EIN ▶

Firm's address ►

Phone no.

Form **990-PF** (2010)

2000

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)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS				498.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS				2,321.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS				1,508.	
435,213.00		445000. UNITED STATES TREAS NT DTD 11/30 PROPERTY TYPE: SECURITIES 444,374.00				11/25/2009 -9,161.00	01/04/2010
914,753.00		920000. UNITED STATES TREAS NT DTD 11/30 PROPERTY TYPE: SECURITIES 920,000.00				11/25/2009 -5,247.00	01/04/2010
63,668.00		75000. J P MORGAN CHASE COML MTG SECS TR PROPERTY TYPE: SECURITIES 54,527.00				08/25/2009 9,141.00	01/07/2010
5,987.00		295. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 5,650.00				12/01/2009 337.00	01/11/2010
40,389.00		1990. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 32,566.00				07/08/2009 7,823.00	01/11/2010
24,550.00		230. APACHE CORPORATION PROPERTY TYPE: SECURITIES 22,638.00				12/01/2009 1,912.00	01/11/2010
3,202.00		30. APACHE CORPORATION PROPERTY TYPE: SECURITIES 2,245.00				11/26/2008 957.00	01/11/2010
14,700.00		250. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES 13,791.00				12/01/2009 909.00	01/11/2010



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)	
63,504.00		1080. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES 57,302.00				11/26/2008 6,202.00	01/11/2010
34,398.00		585. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES 30,777.00				07/08/2009 3,621.00	01/11/2010
34,326.00		1120. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 33,550.00				12/01/2009 776.00	01/11/2010
14,759.00		335. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES 9,171.00				07/08/2009 5,588.00	01/11/2010
6,388.00		145. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES 3,444.00				01/15/2009 2,944.00	01/11/2010
38,896.00		895. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 22,209.00				07/08/2009 16,687.00	01/11/2010
64,585.00		800. CHEVRONTExACO CORP COM PROPERTY TYPE: SECURITIES 63,418.00				12/01/2009 1,167.00	01/11/2010
32,292.00		400. CHEVRONTExACO CORP COM PROPERTY TYPE: SECURITIES 29,186.00				09/18/2009 3,106.00	01/11/2010
46,824.00		580. CHEVRONTExACO CORP COM PROPERTY TYPE: SECURITIES 40,040.00				01/15/2009 6,784.00	01/11/2010
209,552.00		3920. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 205,803.00				12/01/2009 3,749.00	01/11/2010
44,619.00		2185. CORNING INC PROPERTY TYPE: SECURITIES 20,577.00				01/15/2009 24,042.00	01/11/2010



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)	
20,052.00		245. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 19,352.00				12/01/2009 700.00	01/11/2010
4,501.00		55. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 4,328.00				07/08/2009 173.00	01/11/2010
42,150.00		515. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 36,744.00				01/15/2009 5,406.00	01/11/2010
56,884.00		1275. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 54,037.00				12/01/2009 2,847.00	01/11/2010
86,978.00		995. FEDEX CORP PROPERTY TYPE: SECURITIES 84,830.00				12/01/2009 2,148.00	01/11/2010
11,161.00		10000. HALLIBURTON CO SR NT PROPERTY TYPE: SECURITIES 10,882.00				02/03/2009 279.00	01/11/2010
39,242.00		920. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 29,058.00				01/15/2009 10,184.00	01/11/2010
5,335.00		5000. HONEYWELL INTL INC SR UNSECD MTN PROPERTY TYPE: SECURITIES 4,995.00				05/27/2008 340.00	01/11/2010
20,670.00		160. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 20,482.00				12/01/2009 188.00	01/11/2010
24,414.00		380. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 24,071.00				12/01/2009 343.00	01/11/2010
38,487.00		1275. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 38,256.00				12/01/2009 231.00	01/11/2010

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)	
19,470.00		645. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 15,225.00					08/19/2009 4,245.00	01/11/2010
38,511.00		455. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 33,708.00					11/26/2008 4,803.00	01/11/2010
10,580.00		125. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 9,002.00					07/08/2009 1,578.00	01/11/2010
30,011.00		940. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 29,646.00					12/01/2009 365.00	01/11/2010
43,596.00		2800. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES 41,836.00					12/01/2009 1,760.00	01/11/2010
59,876.00		2280. PENNEY J C INC PROPERTY TYPE: SECURITIES 70,153.00					08/19/2009 -10,277.00	01/11/2010
1,182.00		45. PENNEY J C INC PROPERTY TYPE: SECURITIES 1,305.00					12/01/2009 -123.00	01/11/2010
45,098.00		745. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 47,339.00					12/01/2009 -2,241.00	01/11/2010
31,175.00		515. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 30,747.00					09/18/2009 428.00	01/11/2010
47,038.00		2500. PFIZER INC PROPERTY TYPE: SECURITIES 79,200.00					09/03/2002 -32,162.00	01/11/2010
5,456.00		290. PFIZER INC PROPERTY TYPE: SECURITIES 5,453.00					12/01/2009 3.00	01/11/2010

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)	
941.00		50. PFIZER INC PROPERTY TYPE: SECURITIES 845.00					01/15/2009 96.00	01/11/2010
1,152.00		45. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 1,142.00					12/01/2009 10.00	01/11/2010
61,975.00		2420. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 59,879.00					08/19/2009 2,096.00	01/11/2010
33,649.00		1330. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES 30,820.00					09/18/2009 2,829.00	01/11/2010
50,346.00		1990. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES 33,466.00					01/15/2009 16,880.00	01/11/2010
37,365.00		2000. TD AMERITRADE HLDG CORP COM PROPERTY TYPE: SECURITIES 39,049.00					12/01/2009 -1,684.00	01/11/2010
40,380.00		1565. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 40,620.00					12/01/2009 -240.00	01/11/2010
77,405.00		3000. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 77,405.00					12/01/2009	01/11/2010
41,728.00		660. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 38,212.00					12/01/2009 3,516.00	01/11/2010
16,841.00		235. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 16,068.00					12/01/2009 773.00	01/11/2010
6,091.00		85. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 4,763.00					08/19/2009 1,328.00	01/11/2010

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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)	
24,110.00		760. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 27,077.00					02/06/2004 -2,967.00	01/11/2010
26,757.00		25000. CVS CAREMARK CORP SR UNSECD NT PROPERTY TYPE: SECURITIES 25,059.00					05/27/2008 1,698.00	01/12/2010
17,827.00		15000. TIME WARNER CABLE INC NT PROPERTY TYPE: SECURITIES 17,753.00					12/10/2009 74.00	01/12/2010
5,942.00		5000. TIME WARNER CABLE INC NT PROPERTY TYPE: SECURITIES 5,917.00					12/10/2009 25.00	01/12/2010
9,663.00		10000. UNITED STATES TREAS NT DTD 11/16/ PROPERTY TYPE: SECURITIES 10,000.00					11/23/2009 -337.00	01/13/2010
6,882.00		6881.7 FORD CR AUTO OWNER TR 2006-A CL A PROPERTY TYPE: SECURITIES 6,882.00					02/14/2006	01/14/2010
96.00		96.04 BEAR STEARNS SER 2001-TOP2 CL A2 D PROPERTY TYPE: SECURITIES 100.00					09/30/2009 -4.00	01/15/2010
2,182.00		2181.62 FEDERAL HOME LN MTG CORP SER 353 PROPERTY TYPE: SECURITIES 2,263.00					10/20/2009 -81.00	01/15/2010
358.00		357.75 FEDERAL HOME LN MTG CORP SER 3565 PROPERTY TYPE: SECURITIES 367.00					09/21/2009 -9.00	01/15/2010
427,313.00		430000. UNITED STATES TREAS NT DTD 12/15 PROPERTY TYPE: SECURITIES 426,842.00					12/15/2009 471.00	01/22/2010
26,182.00		555. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 27,519.00					12/20/2009 -1,337.00	01/25/2010

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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)	
173,838.00		3685. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 182,382.00					01/11/2010 -8,544.00	01/25/2010
40,500.00		40000. UNITED STATES TREAS NT DTD 12/31/ PROPERTY TYPE: SECURITIES 40,014.00					01/07/2010 486.00	01/25/2010
27,047.00		800. AEROPOSTALE COM PROPERTY TYPE: SECURITIES 26,803.00					01/11/2010 244.00	01/26/2010
16,101.00		565. DENDREON CORP COM PROPERTY TYPE: SECURITIES 15,760.00					12/01/2009 341.00	01/26/2010
13,076.00		265. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 15,117.00					08/19/2009 -2,041.00	01/26/2010
46,383.00		940. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 43,899.00					11/26/2008 2,484.00	01/26/2010
81,506.00		1300. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 82,347.00					12/01/2009 -841.00	01/26/2010
57,834.00		960. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 64,093.00					12/01/2009 -6,259.00	01/26/2010
40,857.00		1620. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES 44,183.00					01/11/2010 -3,326.00	01/26/2010
1,252.00		45. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 1,419.00					12/01/2009 -167.00	01/26/2010
54,250.00		1950. MORGAN STANLEY DEAN WITTER DISCOVE PROPERTY TYPE: SECURITIES 49,910.00					07/08/2009 4,340.00	01/26/2010



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)	
52,164.00		1875. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 29,338.00					01/15/2009 22,826.00	01/26/2010
11,441.00		465. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 11,268.00					12/01/2009 173.00	01/26/2010
43,794.00		1780. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 34,837.00					01/15/2009 8,957.00	01/26/2010
32,723.00		1330. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 22,178.00					07/08/2009 10,545.00	01/26/2010
39,326.00		40000. UNITED STATES TREAS NT DTD 11/16/ PROPERTY TYPE: SECURITIES 40,000.00					11/23/2009 -674.00	01/26/2010
12,797.00		250. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 11,476.00					12/01/2009 1,321.00	01/26/2010
44,023.00		860. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 37,552.00					08/20/2009 6,471.00	01/26/2010
61,633.00		1150. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 63,037.00					12/01/2009 -1,404.00	01/26/2010
11,395.00		405. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 11,374.00					12/01/2009 21.00	01/26/2010
4,080.00		145. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 3,297.00					07/08/2009 783.00	01/26/2010
8,441.00		300. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 8,527.00					09/18/2009 -86.00	01/26/2010

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)	
33,763.00		1200. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 33,763.00					09/18/2009	01/26/2010
6,621.00		135. ACE LTD COM PROPERTY TYPE: SECURITIES 6,701.00					12/01/2009	01/26/2010
43,404.00		885. ACE LTD COM PROPERTY TYPE: SECURITIES 42,126.00					11/26/2008	01/26/2010
40,452.00		40000. UNITED STATES TREAS NT DTD 12/31/ PROPERTY TYPE: SECURITIES 40,014.00					01/07/2010	01/28/2010
450,024.00		445000. UNITED STATES TREAS NT DTD 12/31 PROPERTY TYPE: SECURITIES 444,479.00					01/04/2010	01/28/2010
922,875.00		920000. UNITED STATES TREAS NT DTD 12/31 PROPERTY TYPE: SECURITIES 918,203.00					01/04/2010	01/28/2010
1,187.00		1187.03 FEDERAL HOME LN MTG CORP SER 353 PROPERTY TYPE: SECURITIES 1,231.00					10/20/2009	01/31/2010
363.00		362.72 FEDERAL HOME LN MTG CORP SER 3565 PROPERTY TYPE: SECURITIES 372.00					09/21/2009	01/31/2010
39,970.00		40000. UNITED STATES TREAS NT DTD 01/15/ PROPERTY TYPE: SECURITIES 39,977.00					01/22/2010	02/01/2010
18,582.00		19000. UNITED STATES TREAS NT DTD 11/16/ PROPERTY TYPE: SECURITIES 19,000.00					11/23/2009	02/02/2010
18,591.00		19000. UNITED STATES TREAS NT DTD 11/16/ PROPERTY TYPE: SECURITIES 19,000.00					11/23/2009	02/02/2010

~~XXXXXX~~

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)	
1,956.00		2000. UNITED STATES TREAS NT DTD 11/16/0 PROPERTY TYPE: SECURITIES 2,000.00					11/23/2009 -44.00	02/02/2010
60,084.00		60000. UNITED STATES TREAS NT DTD 02/01/ PROPERTY TYPE: SECURITIES 59,991.00					01/28/2010 93.00	02/04/2010
83,715.00		3330. AT&T INC PROPERTY TYPE: SECURITIES 90,659.00					12/01/2009 -6,944.00	02/10/2010
18,478.00		735. AT&T INC PROPERTY TYPE: SECURITIES 18,643.00					08/19/2009 -165.00	02/10/2010
3,067.00		122. AT&T INC PROPERTY TYPE: SECURITIES 2,262.00					08/28/2002 805.00	02/10/2010
43,064.00		1713. AT&T INC PROPERTY TYPE: SECURITIES 15,785.00					11/21/1986 27,279.00	02/10/2010
36,309.00		2275. AMERICAN EAGLE OUTFITTERS NEW COM PROPERTY TYPE: SECURITIES 29,271.00					07/08/2009 7,038.00	02/10/2010
60,094.00		740. BARD C R INCORPORATED PROPERTY TYPE: SECURITIES 60,606.00					01/11/2010 -512.00	02/10/2010
54,693.00		1820. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 54,518.00					12/01/2009 175.00	02/10/2010
24,787.00		760. COMMUNITY HEALTH SYS INC NEWCO COM PROPERTY TYPE: SECURITIES 28,996.00					01/11/2010 -4,209.00	02/10/2010
64,775.00		1000. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 70,313.00					01/11/2010 -5,538.00	02/10/2010

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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)	
56,423.00		905. GOODRICH B F CO PROPERTY TYPE: SECURITIES 54,884.00					12/01/2009 1,539.00	02/10/2010
22,650.00		480. HUMANA INC PROPERTY TYPE: SECURITIES 22,564.00					01/11/2010 86.00	02/10/2010
22,178.00		470. HUMANA INC PROPERTY TYPE: SECURITIES 19,971.00					12/01/2009 2,207.00	02/10/2010
56,155.00		2840. INTEL CORPORATION PROPERTY TYPE: SECURITIES 59,753.00					01/11/2010 -3,598.00	02/10/2010
22,911.00		365. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 23,121.00					12/01/2009 -210.00	02/10/2010
79,405.00		1265. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 23,440.00					09/29/1995 55,965.00	02/10/2010
25,668.00		2440. LIBERTY MEDIA HLDG CORP INTERACTIV PROPERTY TYPE: SECURITIES 28,797.00					01/11/2010 -3,129.00	02/10/2010
77,237.00		2200. METLIFE INC PROPERTY TYPE: SECURITIES 80,170.00					01/26/2010 -2,933.00	02/10/2010
5,152.00		130. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 5,928.00					12/01/2009 -776.00	02/10/2010
16,446.00		415. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 17,686.00					07/08/2009 -1,240.00	02/10/2010
18,230.00		460. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 18,878.00					01/15/2009 -648.00	02/10/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
55,000.00		3110. PFIZER INC PROPERTY TYPE: SECURITIES 52,547.00					01/15/2009 2,453.00	02/10/2010
43,151.00		2440. PFIZER INC PROPERTY TYPE: SECURITIES 39,979.00					08/19/2009 3,172.00	02/10/2010
4,616.00		100. REINSURANCE GROUP AMER INC COM PROPERTY TYPE: SECURITIES 4,696.00					12/01/2009 -80.00	02/10/2010
31,161.00		675. REINSURANCE GROUP AMER INC COM PROPERTY TYPE: SECURITIES 22,949.00					07/08/2009 8,212.00	02/10/2010
24,262.00		495. TARGET CORP PROPERTY TYPE: SECURITIES 23,297.00					12/01/2009 965.00	02/10/2010
17,400.00		355. TARGET CORP PROPERTY TYPE: SECURITIES 1,411.00					04/28/1989 15,989.00	02/10/2010
57,443.00		2095. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 47,630.00					07/08/2009 9,813.00	02/10/2010
15,218.00		555. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 3,654.00					04/12/1995 11,564.00	02/10/2010
51,062.00		3380. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 58,182.00					12/01/2009 -7,120.00	02/10/2010
97.00		96.68 BEAR STEARNS SER 2001-TOP2 CL A2 D PROPERTY TYPE: SECURITIES 100.00					09/30/2009 -3.00	02/15/2010
5,766.00		5766.17 FORD CR AUTO OWNER TR 2006-A CL PROPERTY TYPE: SECURITIES 5,765.00					02/14/2006 1.00	02/16/2010



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
22,333.00		900. AT&T INC PROPERTY TYPE: SECURITIES 8,294.00					11/21/1986 14,039.00	02/23/2010
4,054.00		75. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 4,104.00					12/01/2009 -50.00	02/23/2010
32,874.00		815. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES 35,590.00					08/20/2009 -2,716.00	02/23/2010
605.00		15. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES 603.00					12/01/2009 2.00	02/23/2010
35,294.00		875. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES 34,252.00					09/18/2009 1,042.00	02/23/2010
641.00		25. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 658.00					01/11/2010 -17.00	02/23/2010
677.00		15. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 571.00					12/01/2009 106.00	02/23/2010
18,511.00		410. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 15,602.00					09/18/2009 2,909.00	02/23/2010
27,802.00		825. AMERICAN ELECTRIC POWER CO PROPERTY TYPE: SECURITIES 27,122.00					12/01/2009 680.00	02/23/2010
16,039.00		575. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 14,291.00					12/01/2009 1,748.00	02/23/2010
2,570.00		25. APACHE CORPORATION PROPERTY TYPE: SECURITIES 1,871.00					11/26/2008 699.00	02/23/2010



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)	
22,133.00		375. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 24,721.00					07/08/2009 -2,588.00	02/23/2010
937.00		25. BORG WARNER INC PROPERTY TYPE: SECURITIES 775.00					12/01/2009 162.00	02/23/2010
21,048.00		625. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 20,152.00					12/01/2009 896.00	02/23/2010
48,649.00		675. CHEVRONTXACO CORP COM PROPERTY TYPE: SECURITIES 46,599.00					01/15/2009 2,050.00	02/23/2010
1,803.00		75. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 1,840.00					01/11/2010 -37.00	02/23/2010
3,052.00		50. CLOROX COMPANY PROPERTY TYPE: SECURITIES 3,043.00					12/01/2009 9.00	02/23/2010
602.00		25. COMMSCOPE INC PROPERTY TYPE: SECURITIES 570.00					07/08/2009 32.00	02/23/2010
198.00		10. DISH NETWORK CORP COM CL A PROPERTY TYPE: SECURITIES 210.00					12/01/2009 -12.00	02/23/2010
793.00		40. DISH NETWORK CORP COM CL A PROPERTY TYPE: SECURITIES 717.00					09/18/2009 76.00	02/23/2010
44,201.00		1325. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 42,009.00					12/01/2009 2,192.00	02/23/2010
21,363.00		475. DOVER CORPORATION PROPERTY TYPE: SECURITIES 18,755.00					09/18/2009 2,608.00	02/23/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,155.00		125. E M C CORP MASS PROPERTY TYPE: SECURITIES 1,766.00					03/01/2006 389.00	02/23/2010
71,543.00		1100. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 77,344.00					01/11/2010 -5,801.00	02/23/2010
3,583.00		225. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 3,759.00					01/11/2010 -176.00	02/23/2010
1,798.00		25. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 631.00					02/27/1995 1,167.00	02/23/2010
3,564.00		75. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 3,489.00					12/01/2009 75.00	02/23/2010
5,020.00		100. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 4,965.00					12/01/2009 55.00	02/23/2010
22,030.00		550. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 17,371.00					01/15/2009 4,659.00	02/23/2010
2,280.00		50. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES 2,500.00					01/11/2010 -220.00	02/23/2010
38,035.00		300. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 38,403.00					12/01/2009 -368.00	02/23/2010
830.00		25. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 1,023.00					01/11/2010 -193.00	02/23/2010
664.00		50. MASCO CORPORATION PROPERTY TYPE: SECURITIES 778.00					01/11/2010 -114.00	02/23/2010

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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)	
1,566.00		25. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 1,193.00					07/08/2009 373.00	02/23/2010
67,235.00		2375. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 56,061.00					08/19/2009 11,174.00	02/23/2010
26,894.00		950. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 19,470.00					11/26/2008 7,424.00	02/23/2010
17,226.00		475. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 18,110.00					01/11/2010 -884.00	02/23/2010
1,049.00		25. P G & E CORPORATION PROPERTY TYPE: SECURITIES 1,002.00					08/19/2009 47.00	02/23/2010
16,949.00		275. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES 16,549.00					12/01/2009 400.00	02/23/2010
16,889.00		725. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES 15,316.00					12/01/2009 1,573.00	02/23/2010
2,916.00		50. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES 2,760.00					12/01/2009 156.00	02/23/2010
1,547.00		25. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 1,493.00					09/18/2009 54.00	02/23/2010
6,332.00		100. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 6,325.00					12/01/2009 7.00	02/23/2010
22,794.00		450. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 15,005.00					07/08/2009 7,789.00	02/23/2010

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)	
28,672.00		950. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 30,329.00					12/01/2009 -1,657.00	02/23/2010
1,179.00		25. ROSS STORES INC PROPERTY TYPE: SECURITIES 1,125.00					01/11/2010 54.00	02/23/2010
1,063.00		25. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES 1,063.00					01/11/2010	02/23/2010
575.00		175. SPRINT CORPORATION PROPERTY TYPE: SECURITIES 661.00					12/01/2009 -86.00	02/23/2010
1,702.00		75. STARBUCKS CORP PROPERTY TYPE: SECURITIES 1,646.00					12/01/2009 56.00	02/23/2010
24,127.00		525. STATE STREET CORP PROPERTY TYPE: SECURITIES 22,126.00					12/01/2009 2,001.00	02/23/2010
1,210.00		75. STEEL DYNAMICS INC PROPERTY TYPE: SECURITIES 1,337.00					12/01/2009 -127.00	02/23/2010
42,215.00		850. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 40,828.00					12/01/2009 1,387.00	02/23/2010
14,899.00		300. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 13,537.00					09/18/2009 1,362.00	02/23/2010
1,459.00		25. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 1,447.00					12/01/2009 12.00	02/23/2010
49,000.00		49000. UNITED STATES TREAS NT DTD 01/15/ PROPERTY TYPE: SECURITIES 48,971.00					01/22/2010 29.00	02/23/2010

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)	
33,968.00		500. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 28,016.00				08/19/2009 5,952.00	02/23/2010
15,872.00		500. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 16,917.00				01/11/2010 -1,045.00	02/23/2010
746.00		25. VARIAN SEMICONDUCTOR EQUIPMENT ASSO PROPERTY TYPE: SECURITIES 775.00				12/01/2009 -29.00	02/23/2010
3,733.00		130. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 4,632.00				02/06/2004 -899.00	02/23/2010
16,366.00		570. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 18,368.00				12/01/2009 -2,002.00	02/23/2010
989.00		25. VERTEX PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 1,004.00				12/01/2009 -15.00	02/23/2010
11,000.00		375. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 11,244.00				12/01/2009 -244.00	02/23/2010
10,844.00		675. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 12,558.00				12/01/2009 -1,714.00	02/23/2010
70,142.00		2780. XILINX INCOPROATED PROPERTY TYPE: SECURITIES 68,675.00				01/11/2010 1,467.00	02/23/2010
783.00		25. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 706.00				12/01/2009 77.00	02/23/2010
1,114.00		25. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES 1,110.00				12/01/2009 4.00	02/23/2010

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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)	
882.00		25. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 771.00					08/19/2009 111.00	02/23/2010
39,842.00		40000. UNITED STATES TREAS NT DTD 02/01/ PROPERTY TYPE: SECURITIES 39,675.00					01/28/2010 167.00	02/24/2010
1,857.00		25. LORILLARD INC COM PROPERTY TYPE: SECURITIES 1,905.00					02/23/2010 -48.00	02/25/2010
37,142.00		500. LORILLARD INC COM PROPERTY TYPE: SECURITIES 37,226.00					02/10/2010 -84.00	02/25/2010
115,197.00		115000. UNITED STATES TREAS NT DTD 02/01/ PROPERTY TYPE: SECURITIES 114,982.00					01/28/2010 215.00	02/25/2010
504.00		504.35 BEAR STEARNS SER 2001-TOP2 CL A2 PROPERTY TYPE: SECURITIES 524.00					09/30/2009 -20.00	02/28/2010
3,969.00		3968.72 FEDERAL HOME LN MTG CORP SER 353 PROPERTY TYPE: SECURITIES 4,117.00					10/20/2009 -148.00	02/28/2010
289.00		288.98 FEDERAL HOME LN MTG CORP SER 3565 PROPERTY TYPE: SECURITIES 297.00					09/21/2009 -8.00	02/28/2010
24,529.00		25000. UNITED STATES TREAS NT DTD 11/16/ PROPERTY TYPE: SECURITIES 25,000.00					11/23/2009 -471.00	03/02/2010
11,973.00		430. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 10,687.00					12/01/2009 1,286.00	03/11/2010
15,175.00		545. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 11,316.00					08/20/2009 3,859.00	03/11/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
26,890.00		925. COMMScope INC PROPERTY TYPE: SECURITIES 21,102.00					07/08/2009 5,788.00	03/11/2010
6,271.00		365. PFIZER INC PROPERTY TYPE: SECURITIES 5,981.00					08/19/2009 290.00	03/11/2010
28,950.00		1685. PFIZER INC PROPERTY TYPE: SECURITIES 26,651.00					11/26/2008 2,299.00	03/11/2010
430.00		25. PFIZER INC PROPERTY TYPE: SECURITIES 430.00					02/23/2010	03/11/2010
12,648.00		415. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 13,249.00					12/01/2009 -601.00	03/11/2010
7,009.00		230. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 7,297.00					08/19/2009 -288.00	03/11/2010
8,533.00		280. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 8,827.00					07/08/2009 -294.00	03/11/2010
1,524.00		50. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 1,524.00					07/08/2009	03/11/2010
34,272.00		940. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 31,805.00					01/11/2010 2,467.00	03/11/2010
33,560.00		1085. VARIAN SEMICONDUCTOR EQUIPMENT AS PROPERTY TYPE: SECURITIES 33,627.00					12/01/2009 -67.00	03/11/2010
35,700.00		1200. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 38,670.00					12/01/2009 -2,970.00	03/11/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,975.00		100. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 2,975.00					12/01/2009	03/11/2010
43,902.00		2635. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 49,023.00					12/01/2009	03/11/2010
60,005.00		1270. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES 56,382.00					12/01/2009	03/11/2010
2,137.00		25. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 2,311.00					01/11/2010	03/11/2010
34,191.00		400. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 34,191.00					01/11/2010	03/11/2010
2,927.00		3000. UNITED STATES TREAS NT DTD 11/16/0 PROPERTY TYPE: SECURITIES 2,927.00					11/23/2009	03/19/2010
5,853.00		6000. UNITED STATES TREAS NT DTD 11/16/0 PROPERTY TYPE: SECURITIES 5,853.00					11/23/2009	03/19/2010
24,390.00		25000. UNITED STATES TREAS NT DTD 11/16/ PROPERTY TYPE: SECURITIES 25,000.00					11/23/2009	03/19/2010
5,853.00		6000. UNITED STATES TREAS NT DTD 11/16/0 PROPERTY TYPE: SECURITIES 5,853.00					11/23/2009	03/19/2010
18,863.00		295. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 19,448.00					07/08/2009	03/23/2010
36,768.00		575. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 32,083.00					12/01/2009	03/23/2010

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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)	
38,555.00		220. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 37,627.00					01/11/2010 928.00	03/23/2010
35,927.00		205. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 31,450.00					01/26/2010 4,477.00	03/23/2010
20,880.00		1500. NEWS CORP CL A PROPERTY TYPE: SECURITIES 19,868.00					02/23/2010 1,012.00	03/23/2010
12,528.00		900. NEWS CORP CL A PROPERTY TYPE: SECURITIES 11,616.00					01/26/2010 912.00	03/23/2010
39,059.00		850. STATE STREET CORP PROPERTY TYPE: SECURITIES 35,823.00					12/01/2009 3,236.00	03/23/2010
54,314.00		55000. UNITED STATES TREAS NT DTD 02/01/ PROPERTY TYPE: SECURITIES 54,553.00					01/28/2010 -239.00	03/24/2010
19,201.00		20000. UNITED STATES TREAS NT DTD 11/16/ PROPERTY TYPE: SECURITIES 20,000.00					11/23/2009 -799.00	03/25/2010
29,634.00		30000. UNITED STATES TREAS NT DTD 02/01/ PROPERTY TYPE: SECURITIES 29,756.00					01/28/2010 -122.00	03/26/2010
456.00		456.03 BEAR STEARNS SER 2001-TOP2 CL A2 PROPERTY TYPE: SECURITIES 474.00					09/30/2009 -18.00	03/31/2010
1,788.00		1788.31 FEDERAL HOME LN MTG CORP SER 353 PROPERTY TYPE: SECURITIES 1,855.00					10/20/2009 -67.00	03/31/2010
425.00		425.34 FEDERAL HOME LN MTG CORP SER 3565 PROPERTY TYPE: SECURITIES 436.00					09/21/2009 -11.00	03/31/2010

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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)	
9,651.00		10000. UNITED STATES TREAS BD DTD 08/17/ PROPERTY TYPE: SECURITIES 10,348.00					11/23/2009 -697.00	03/31/2010
24,128.00		25000. UNITED STATES TREAS BD DTD 08/17/ PROPERTY TYPE: SECURITIES 24,128.00					11/23/2009	03/31/2010
3,380.00		25. AMAZON COM INC PROPERTY TYPE: SECURITIES 3,254.00					01/11/2010 126.00	04/06/2010
21,236.00		200. APACHE CORPORATION PROPERTY TYPE: SECURITIES 14,970.00					11/26/2008 6,266.00	04/06/2010
12,940.00		350. CIGNA CORPORATION PROPERTY TYPE: SECURITIES 11,534.00					02/23/2010 1,406.00	04/06/2010
49,541.00		1340. CIGNA CORPORATION PROPERTY TYPE: SECURITIES 31,670.00					07/08/2009 17,871.00	04/06/2010
970.00		25. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES 594.00					01/15/2009 376.00	04/06/2010
19,562.00		500. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 16,122.00					12/01/2009 3,440.00	04/06/2010
825.00		25. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 762.00					02/23/2010 63.00	04/06/2010
474.00		10. DOVER CORPORATION PROPERTY TYPE: SECURITIES 395.00					09/18/2009 79.00	04/06/2010
72,695.00		1535. DOVER CORPORATION PROPERTY TYPE: SECURITIES 52,802.00					08/20/2009 19,893.00	04/06/2010

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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)	
464.00		25. E M C CORP MASS PROPERTY TYPE: SECURITIES 353.00					03/01/2006 111.00	04/06/2010
25,490.00		375. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 26,367.00					01/11/2010 -877.00	04/06/2010
431.00		25. GANNETT CO INC PROPERTY TYPE: SECURITIES 371.00					02/23/2010 60.00	04/06/2010
1,146.00		25. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,112.00					01/11/2010 34.00	04/06/2010
621.00		25. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 572.00					02/23/2010 49.00	04/06/2010
22,366.00		600. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 21,879.00					02/10/2010 487.00	04/06/2010
13,832.00		325. NII HLDGS INC COM PROPERTY TYPE: SECURITIES 11,006.00					02/10/2010 2,826.00	04/06/2010
17,853.00		700. NOVELLUS SYS INC PROPERTY TYPE: SECURITIES 15,267.00					02/23/2010 2,586.00	04/06/2010
2,208.00		25. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 1,979.00					02/23/2010 229.00	04/06/2010
54,146.00		1455. OWENS ILL INC PROPERTY TYPE: SECURITIES 45,722.00					12/01/2009 8,424.00	04/06/2010
20,468.00		550. OWENS ILL INC PROPERTY TYPE: SECURITIES 15,527.00					02/23/2010 4,941.00	04/06/2010

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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)	
1,073.00		25. P G & E CORPORATION PROPERTY TYPE: SECURITIES 1,002.00					08/19/2009 71.00	04/06/2010
1,549.00		25. PNC BK CORP PROPERTY TYPE: SECURITIES 1,771.00					03/01/2006 -222.00	04/06/2010
42,327.00		1000. QUALCOMM INC PROPERTY TYPE: SECURITIES 38,630.00					02/23/2010 3,697.00	04/06/2010
23,656.00		575. ST JUDE MEDICAL INCORPORATED PROPERTY TYPE: SECURITIES 21,715.00					02/10/2010 1,941.00	04/06/2010
25,163.00		6570. SPRINT CORPORATION PROPERTY TYPE: SECURITIES 24,802.00					12/01/2009 361.00	04/06/2010
16,253.00		650. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 15,863.00					02/23/2010 390.00	04/06/2010
3,870.00		75. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 3,384.00					09/18/2009 486.00	04/06/2010
17,626.00		275. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 15,922.00					12/01/2009 1,704.00	04/06/2010
19,214.00		550. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 16,492.00					12/01/2009 2,722.00	04/06/2010
29,650.00		335. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 30,961.00					01/11/2010 -1,311.00	04/06/2010
35,403.00		400. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 36,705.00					12/26/2009 -1,302.00	04/06/2010

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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)	
25,588.00		650. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 20,049.00					08/19/2009 5,539.00	04/06/2010
13,477.00		150. MILLICOM INTL CELLULAR S A COM PROPERTY TYPE: SECURITIES 11,589.00					12/01/2009 1,888.00	04/06/2010
2,246.00		25. MILLICOM INTL CELLULAR S A COM PROPERTY TYPE: SECURITIES 1,767.00					08/19/2009 479.00	04/06/2010
5,853.00		5000. AMERIPRISE FINL INC SR UNSECD NT PROPERTY TYPE: SECURITIES 4,999.00					06/03/2009 854.00	04/13/2010
5,842.00		5000. AMERIPRISE FINL INC SR UNSECD NT PROPERTY TYPE: SECURITIES 4,999.00					06/03/2009 843.00	04/14/2010
20,000.00		20000. INTL LEASE FINANCE CORP DTD 4/11/ PROPERTY TYPE: SECURITIES 20,000.00					07/30/2009	04/15/2010
5,872.00		5000. AMERIPRISE FINL INC SR UNSECD NT PROPERTY TYPE: SECURITIES 4,999.00					06/03/2009 873.00	04/16/2010
28,213.00		835. AMERICAN ELECTRIC POWER CO PROPERTY TYPE: SECURITIES 27,451.00					12/01/2009 762.00	04/20/2010
18,433.00		75. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 17,899.00					04/06/2010 534.00	04/20/2010
18,433.00		75. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 15,711.00					01/11/2010 2,722.00	04/20/2010
22,715.00		3605. BROCADE COMMUNICATIONS SYS INC NEW PROPERTY TYPE: SECURITIES 26,621.00					12/01/2009 -3,906.00	04/20/2010

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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)	
10,239.00		1625. BROCADE COMMUNICATIONS SYS INC NEW PROPERTY TYPE: SECURITIES 8,702.00					02/23/2010 1,537.00	04/20/2010
39,504.00		1425. CAREFUSION CORP COM PROPERTY TYPE: SECURITIES 37,226.00					12/01/2009 2,278.00	04/20/2010
19,405.00		700. CAREFUSION CORP COM PROPERTY TYPE: SECURITIES 18,120.00					02/23/2010 1,285.00	04/20/2010
36,130.00		2625. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 30,476.00					02/23/2010 5,654.00	04/20/2010
76,549.00		1000. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 67,893.00					02/10/2010 8,656.00	04/20/2010
72,443.00		1030. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 25,994.00					02/27/1995 46,449.00	04/20/2010
29,704.00		650. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 30,241.00					12/01/2009 -537.00	04/20/2010
4,021.00		25. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 4,330.00					04/06/2010 -309.00	04/20/2010
47,452.00		295. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 45,258.00					01/26/2010 2,194.00	04/20/2010
32,975.00		205. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 14,526.00					01/15/2009 18,449.00	04/20/2010
19,687.00		675. HANESBRANDS INC COM PROPERTY TYPE: SECURITIES 16,589.00					02/23/2010 3,098.00	04/20/2010

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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)	
37,332.00		1280. HANESBRANDS INC COM PROPERTY TYPE: SECURITIES 31,405.00					12/01/2009 5,927.00	04/20/2010
27,586.00		625. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 31,266.00					03/11/2010 -3,680.00	04/20/2010
101,638.00		2800. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 102,101.00					02/10/2010 -463.00	04/20/2010
41,672.00		1400. MORGAN STANLEY DEAN WITTER DISCOVE PROPERTY TYPE: SECURITIES 41,763.00					03/11/2010 -91.00	04/20/2010
1,488.00		50. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 1,473.00					04/06/2010 15.00	04/20/2010
41,062.00		965. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 36,792.00					01/11/2010 4,270.00	04/20/2010
30,400.00		675. NUCOR CORP PROPERTY TYPE: SECURITIES 32,276.00					04/06/2010 -1,876.00	04/20/2010
50,400.00		725. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES 40,013.00					12/01/2009 10,387.00	04/20/2010
38,713.00		2315. PFIZER INC PROPERTY TYPE: SECURITIES 36,616.00					11/26/2008 2,097.00	04/20/2010
27,575.00		1649. PFIZER INC PROPERTY TYPE: SECURITIES 24,265.00					07/08/2009 3,310.00	04/20/2010
24,850.00		1486. PFIZER INC PROPERTY TYPE: SECURITIES 21,866.00					07/08/2009 2,984.00	04/20/2010

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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)	
418.00		25. PFIZER INC PROPERTY TYPE: SECURITIES 418.00					03/21/2010	04/20/2010
2,090.00		125. PFIZER INC PROPERTY TYPE: SECURITIES 2,090.00					04/06/2010	04/20/2010
65,007.00		2625. STARBUCKS CORP PROPERTY TYPE: SECURITIES 57,604.00					12/01/2009	04/20/2010
24,829.00		555. STATE STREET CORP PROPERTY TYPE: SECURITIES 23,390.00					12/01/2009	04/20/2010
26,617.00		1540. STEEL DYNAMICS INC PROPERTY TYPE: SECURITIES 27,450.00					12/01/2009	04/20/2010
23,678.00		1370. STEEL DYNAMICS INC PROPERTY TYPE: SECURITIES 22,239.00					08/20/2009	04/20/2010
242,004.00		245000. UNITED STATES TREAS NT DTD 02/01 PROPERTY TYPE: SECURITIES 243,009.00					01/28/2010	04/23/2010
39,930.00		40000. UNITED STATES TREAS NT DTD 02/01/ PROPERTY TYPE: SECURITIES 39,994.00					01/28/2010	04/23/2010
4,372.00		4371.69 BEAR STEARNS SER 2001-TOP2 CL A2 PROPERTY TYPE: SECURITIES 4,541.00					09/30/2009	04/30/2010
1,754.00		1753.52 FEDERAL HOME LN MTG CORP SER 353 PROPERTY TYPE: SECURITIES 1,819.00					10/20/2009	04/30/2010
349.00		348.82 FEDERAL HOME LN MTG CORP SER 3565 PROPERTY TYPE: SECURITIES 358.00					09/21/2009	04/30/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,358.00		2358.41 FEDERAL NATL MTG ASSN POOL #8902 PROPERTY TYPE: SECURITIES 2,524.00					02/25/2010 -166.00	04/30/2010
76,014.00		1675. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 65,145.00					01/26/2010 10,869.00	05/05/2010
73,465.00		1150. ANADARKO PETROLEUM CORP PROPERTY TYPE: SECURITIES 85,621.00					04/06/2010 -12,156.00	05/05/2010
32,126.00		300. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 27,066.00					02/23/2010 5,060.00	05/05/2010
32,768.00		475. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 32,768.00					04/06/2010	05/05/2010
1,725.00		25. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 1,725.00					04/06/2010	05/05/2010
38,240.00		300. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 38,403.00					12/01/2009 -163.00	05/05/2010
2,145.00		50. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,999.00					02/23/2010 146.00	05/05/2010
51,484.00		1200. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 47,383.00					02/10/2010 4,101.00	05/05/2010
46,095.00		1074.4 J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 28,007.00					01/15/2009 18,088.00	05/05/2010
12,468.00		290.6 J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 6,335.00					07/07/1994 6,133.00	05/05/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,435.00		150. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 6,435.00					01/11/2010	05/05/2010
27,243.00		635. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 28,235.00					01/11/2010	05/05/2010
							-992.00	
2,145.00		50. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,145.00					01/11/2010	05/05/2010
12,734.00		475. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 10,866.00					02/23/2010	05/05/2010
							1,868.00	
6,702.00		250. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 6,702.00					04/20/2010	05/05/2010
11,393.00		425. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 11,454.00					04/20/2010	05/05/2010
							-61.00	
2,681.00		100. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 2,681.00					04/20/2010	05/05/2010
12,340.00		250. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES 11,586.00					02/23/2010	05/05/2010
							754.00	
23,188.00		775. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 15,884.00					11/26/2008	05/05/2010
							7,304.00	
60,662.00		2460. NOVELLUS SYS INC PROPERTY TYPE: SECURITIES 50,466.00					09/18/2009	05/05/2010
							10,196.00	
3,321.00		50. PNC BK CORP PROPERTY TYPE: SECURITIES 3,321.00					03/01/2006	05/05/2010

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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)	
26,568.00		400. PNC BK CORP PROPERTY TYPE: SECURITIES 28,338.00					03/01/2006 -1,770.00	05/05/2010
3,321.00		50. PNC BK CORP PROPERTY TYPE: SECURITIES 3,321.00					03/01/2006	05/05/2010
28,967.00		675. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 30,454.00					02/23/2010 -1,487.00	05/05/2010
42,832.00		690. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 8,719.00					10/16/1992 34,113.00	05/05/2010
58,041.00		935. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 59,143.00					12/01/2009 -1,102.00	05/05/2010
6,208.00		100. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 6,208.00					12/01/2009	05/05/2010
46,851.00		1250. QUALCOMM INC PROPERTY TYPE: SECURITIES 48,288.00					02/23/2010 -1,437.00	05/05/2010
82,509.00		3125. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 76,156.00					02/23/2010 6,353.00	05/05/2010
18,798.00		495. VERTEX PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 19,881.00					12/01/2009 -1,083.00	05/05/2010
22,025.00		580. VERTEX PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 19,471.00					07/08/2009 2,554.00	05/05/2010
3,078.00		100. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 2,825.00					12/01/2009 253.00	05/05/2010

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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)	
25,238.00		820. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 21,927.00					01/15/2009 3,311.00	05/05/2010
5,181.00		5000. UNITED STATES TREAS BD DTD 08/17/0 PROPERTY TYPE: SECURITIES 5,174.00					11/23/2009 7.00	05/07/2010
25,906.00		25000. UNITED STATES TREAS BD DTD 08/17/ PROPERTY TYPE: SECURITIES 25,906.00					11/15/2009	05/07/2010
45,077.00		45000. UNITED STATES TREAS NT DTD 02/01/ PROPERTY TYPE: SECURITIES 44,634.00					01/28/2010 443.00	05/11/2010
35,055.00		35000. UNITED STATES TREAS NT DTD 02/01/ PROPERTY TYPE: SECURITIES 34,716.00					01/28/2010 339.00	05/12/2010
333,089.00		335000. UNITED STATES TREAS NT DTD 11/16 PROPERTY TYPE: SECURITIES 335,000.00					11/23/2009 -1,911.00	05/14/2010
5,966.00		6000. UNITED STATES TREAS NT DTD 11/16/0 PROPERTY TYPE: SECURITIES 5,951.00					12/21/2009 15.00	05/14/2010
5,966.00		6000. UNITED STATES TREAS NT DTD 11/16/0 PROPERTY TYPE: SECURITIES 5,937.00					12/20/2009 29.00	05/14/2010
2,983.00		3000. UNITED STATES TREAS NT DTD 11/16/0 PROPERTY TYPE: SECURITIES 2,964.00					12/19/2009 19.00	05/14/2010
64,629.00		65000. UNITED STATES TREAS NT DTD 11/16/ PROPERTY TYPE: SECURITIES 63,515.00					04/30/2010 1,114.00	05/14/2010
342,838.00		341000. UNITED STATES TREAS NT DTD 01/15 PROPERTY TYPE: SECURITIES 340,800.00					01/22/2010 2,038.00	05/14/2010



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
35,227.00		35000. UNITED STATES TREAS NT DTD 02/01/ PROPERTY TYPE: SECURITIES 34,716.00					01/28/2010	05/14/2010
							511.00	
707,093.00		705000. UNITED STATES TREAS NT DTD 02/01 PROPERTY TYPE: SECURITIES 704,890.00					01/28/2010	05/14/2010
							2,203.00	
100,934.00		100000. FEDERAL NATL MTG ASSN CONS BD PROPERTY TYPE: SECURITIES 99,843.00					09/21/2006	05/17/2010
							1,091.00	
13,323.00		325. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 12,640.00					01/26/2010	05/18/2010
							683.00	
55,341.00		1350. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 51,190.00					02/10/2010	05/18/2010
							4,151.00	
75,929.00		2125. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 74,082.00					03/11/2010	05/18/2010
							1,847.00	
2,680.00		75. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 2,680.00					04/06/2010	05/18/2010
13,399.00		375. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 13,399.00					05/05/2010	05/18/2010
77,375.00		1325. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 79,230.00					04/20/2010	05/18/2010
							-1,855.00	
52,166.00		500. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 44,556.00					02/10/2010	05/18/2010
							7,610.00	
82,919.00		1305. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 91,758.00					01/11/2010	05/18/2010
							-8,839.00	

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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)	
87,685.00		1380. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 913.00					05/08/1973 86,772.00	05/18/2010
14,603.00		140. FLOWSERVE CORP PROPERTY TYPE: SECURITIES 15,098.00					01/11/2010 -495.00	05/18/2010
31,291.00		300. FLOWSERVE CORP PROPERTY TYPE: SECURITIES 31,291.00					01/11/2010	05/18/2010
32,010.00		300. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 29,423.00					02/10/2010 2,587.00	05/18/2010
29,172.00		1650. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 27,566.00					01/11/2010 1,606.00	05/18/2010
884.00		50. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 884.00					04/06/2010	05/18/2010
9,438.00		245. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 11,399.00					12/01/2009 -1,961.00	05/18/2010
10,978.00		285. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 12,838.00					07/08/2009 -1,860.00	05/18/2010
1,541.00		40. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,799.00					11/26/2008 -258.00	05/18/2010
59,707.00		1550. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 59,707.00					11/26/2008	05/18/2010
22,491.00		450. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES 23,009.00					04/20/2010 -518.00	05/18/2010



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)	
19,992.00		400. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES 19,997.00					01/11/2010 -5.00	05/18/2010
45,925.00		350. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 44,804.00					12/01/2009 1,121.00	05/18/2010
15,415.00		75. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 19,468.00					04/20/2010 -4,053.00	05/18/2010
8,222.00		40. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 9,705.00					12/01/2009 -1,483.00	05/18/2010
10,277.00		50. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 11,132.00					02/23/2010 -855.00	05/18/2010
7,194.00		35. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 5,657.00					07/08/2009 1,537.00	05/18/2010
1,732.00		125. NEWS CORP CL A PROPERTY TYPE: SECURITIES 1,849.00					04/06/2010 -117.00	05/18/2010
70,645.00		5100. NEWS CORP CL A PROPERTY TYPE: SECURITIES 65,822.00					01/26/2010 4,823.00	05/18/2010
20,487.00		250. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 19,791.00					02/23/2010 696.00	05/18/2010
8,195.00		100. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 7,695.00					09/18/2009 500.00	05/18/2010
1,336.00		25. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 1,247.00					02/23/2010 89.00	05/18/2010

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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)	
38,747.00		725. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 35,801.00					02/10/2010 2,946.00	05/18/2010
13,882.00		300. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 17,601.00					04/20/2010 -3,719.00	05/18/2010
2,314.00		50. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 2,932.00					01/11/2010 -618.00	05/18/2010
30,277.00		550. TARGET CORP PROPERTY TYPE: SECURITIES 2,186.00					04/28/1989 28,091.00	05/18/2010
4,956.00		200. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 4,881.00					02/23/2010 75.00	05/18/2010
23,543.00		950. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 25,338.00					04/20/2010 -1,795.00	05/18/2010
1,239.00		50. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 1,239.00					04/20/2010	05/18/2010
46,561.00		45000. UNITED STATES TREAS BD DTD 08/17/ PROPERTY TYPE: SECURITIES 46,568.00					11/23/2009 -7.00	05/18/2010
5,173.00		5000. UNITED STATES TREAS BD DTD 08/17/0 PROPERTY TYPE: SECURITIES 5,173.00					11/23/2009	05/18/2010
36,535.00		35000. UNITED STATES TREAS BD DTD 08/17/ PROPERTY TYPE: SECURITIES 36,220.00					11/23/2009 315.00	05/19/2010
15,316.00		15000. UNITED STATES TREAS NT DTD 02/16/ PROPERTY TYPE: SECURITIES 15,206.00					05/14/2010 110.00	05/19/2010

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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)	
25,110.00		25000. UNITED STATES TREAS NT DTD 04/30/ PROPERTY TYPE: SECURITIES 25,105.00					05/14/2010 5.00	05/19/2010
45,937.00		45000. UNITED STATES TREAS NT DTD 02/16/ PROPERTY TYPE: SECURITIES 45,619.00					05/14/2010 318.00	05/27/2010
20,027.00		20000. UNITED STATES TREAS NT DTD 05/17/ PROPERTY TYPE: SECURITIES 20,041.00					05/14/2010 -14.00	05/27/2010
67,803.00		65000. UNITED STATES TREAS BD DTD 08/17/ PROPERTY TYPE: SECURITIES 67,265.00					11/23/2009 538.00	05/28/2010
99.00		99.33 BEAR STEARNS SER 2001-TOP2 CL A2 D PROPERTY TYPE: SECURITIES 103.00					09/30/2009 -4.00	05/31/2010
308.00		308.46 BEAR STEARNS COML MTG SECS TR 200 PROPERTY TYPE: SECURITIES 316.00					05/17/2010 -8.00	05/31/2010
1,128.00		1127.97 FEDERAL HOME LN MTG CORP SER 353 PROPERTY TYPE: SECURITIES 1,170.00					10/20/2009 -42.00	05/31/2010
517.00		516.67 FEDERAL HOME LN MTG CORP SER 3565 PROPERTY TYPE: SECURITIES 530.00					09/21/2009 -13.00	05/31/2010
2,323.00		2322.69 FEDERAL NATL MTG ASSN POOL #8902 PROPERTY TYPE: SECURITIES 2,485.00					02/25/2010 -162.00	05/31/2010
1,555.00		50. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 1,594.00					05/18/2010 -39.00	06/02/2010
2,333.00		75. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 2,177.00					04/06/2010 156.00	06/02/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
71,236.00		2290. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 47,550.00					08/20/2009 23,686.00	06/02/2010
944.00		25. BAKER HUGHES INCORPORATED PROPERTY TYPE: SECURITIES 1,241.00					04/06/2010 -297.00	06/02/2010
58,544.00		1550. BAKER HUGHES INCORPORATED PROPERTY TYPE: SECURITIES 73,135.00					02/23/2010 -14,591.00	06/02/2010
12,423.00		300. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES 17,931.00					04/20/2010 -5,508.00	06/02/2010
17,599.00		425. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES 24,771.00					04/06/2010 -7,172.00	06/02/2010
36,233.00		875. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES 49,954.00					02/23/2010 -13,721.00	06/02/2010
27,951.00		675. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES 30,695.00					05/05/2010 -2,744.00	06/02/2010
2,070.00		50. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES 2,177.00					05/18/2010 -107.00	06/02/2010
24,029.00		75. CME GROUP INC COM PROPERTY TYPE: SECURITIES 24,458.00					05/05/2010 -429.00	06/02/2010
31,352.00		950. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 36,068.00					05/18/2010 -4,716.00	06/02/2010
50,553.00		1330. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 42,168.00					12/01/2009 8,385.00	06/02/2010

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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)	
31,194.00		1925. ELECTRONIC ARTS PROPERTY TYPE: SECURITIES 37,377.00					05/05/2010 -6,183.00	06/02/2010
810.00		50. ELECTRONIC ARTS PROPERTY TYPE: SECURITIES 892.00					05/18/2010 -82.00	06/02/2010
25,465.00		550. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 26,269.00					05/18/2010 -804.00	06/02/2010
9,889.00		775. MASCO CORPORATION PROPERTY TYPE: SECURITIES 12,059.00					01/11/2010 -2,170.00	06/02/2010
11,803.00		925. MASCO CORPORATION PROPERTY TYPE: SECURITIES 11,803.00					01/11/2010	06/02/2010
67,840.00		1750. MEDTRONIC INC PROPERTY TYPE: SECURITIES 79,201.00					04/20/2010 -11,361.00	06/02/2010
1,938.00		50. MEDTRONIC INC PROPERTY TYPE: SECURITIES 2,162.00					05/18/2010 -224.00	06/02/2010
11,185.00		200. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 11,703.00					05/05/2010 -518.00	06/02/2010
2,796.00		50. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 2,917.00					05/18/2010 -121.00	06/02/2010
25,167.00		450. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 25,898.00					04/06/2010 -731.00	06/02/2010
6,121.00		100. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 6,515.00					12/14/2009 -394.00	06/02/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
55,085.00		900. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 11,373.00					10/16/1992 43,712.00	06/02/2010
34,180.00		750. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 43,982.00					01/11/2010 -9,802.00	06/02/2010
43,858.00		2250. SPECTRA ENERGY CORP COM PROPERTY TYPE: SECURITIES 51,741.00					05/05/2010 -7,883.00	06/02/2010
1,949.00		100. SPECTRA ENERGY CORP COM PROPERTY TYPE: SECURITIES 2,204.00					05/18/2010 -255.00	06/02/2010
24,785.00		600. TIDEWATER INC PROPERTY TYPE: SECURITIES 30,825.00					05/05/2010 -6,040.00	06/02/2010
2,065.00		50. TIDEWATER INC PROPERTY TYPE: SECURITIES 2,443.00					05/18/2010 -378.00	06/02/2010
13,525.00		250. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 15,254.00					04/20/2010 -1,729.00	06/02/2010
2,705.00		50. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 2,705.00					04/20/2010	06/02/2010
13,188.00		700. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 13,188.00					04/20/2010	06/02/2010
42,409.00		1520. NOBLE CORP COM PROPERTY TYPE: SECURITIES 67,362.00					01/11/2010 -24,953.00	06/02/2010
11,858.00		425. NOBLE CORP COM PROPERTY TYPE: SECURITIES 17,960.00					02/23/2010 -6,102.00	06/02/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
230,988.00		230000. UNITED STATES TREAS NT DTD 04/30 PROPERTY TYPE: SECURITIES 230,970.00					05/14/2010 18.00	06/04/2010
242,605.00		230000. FNMA 30YR TBA DTD JUN 2006 5.000 PROPERTY TYPE: SECURITIES 241,500.00					06/04/2010 1,105.00	06/10/2010
21,022.00		950. EBAY INC PROPERTY TYPE: SECURITIES 22,786.00					12/01/2009 -1,764.00	06/15/2010
11,618.00		525. EBAY INC PROPERTY TYPE: SECURITIES 12,035.00					02/23/2010 -417.00	06/15/2010
1,106.00		50. EBAY INC PROPERTY TYPE: SECURITIES 1,123.00					05/18/2010 -17.00	06/15/2010
1,106.00		50. EBAY INC PROPERTY TYPE: SECURITIES 1,048.00					06/02/2010 58.00	06/15/2010
56,539.00		2555. EBAY INC PROPERTY TYPE: SECURITIES 40,944.00					07/08/2009 15,595.00	06/15/2010
9,432.00		200. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 9,552.00					05/18/2010 -120.00	06/15/2010
35,369.00		750. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 2,780.00					01/11/1983 32,589.00	06/15/2010
22,792.00		450. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 23,828.00					04/20/2010 -1,036.00	06/15/2010
2,532.00		50. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 2,532.00					04/20/2010	06/15/2010

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)	
9,929.00		775. MASCO CORPORATION PROPERTY TYPE: SECURITIES 14,035.00					12/14/2009 -4,106.00	06/15/2010
1,922.00		150. MASCO CORPORATION PROPERTY TYPE: SECURITIES 2,665.00					12/27/2009 -743.00	06/15/2010
13,197.00		1030. MASCO CORPORATION PROPERTY TYPE: SECURITIES 16,026.00					01/11/2010 -2,829.00	06/15/2010
16,775.00		275. PNC BK CORP PROPERTY TYPE: SECURITIES 19,482.00					03/01/2006 -2,707.00	06/15/2010
3,050.00		50. PNC BK CORP PROPERTY TYPE: SECURITIES 3,473.00					03/14/2006 -423.00	06/15/2010
3,050.00		50. PNC BK CORP PROPERTY TYPE: SECURITIES 3,322.00					03/29/2006 -272.00	06/15/2010
1,525.00		25. PNC BK CORP PROPERTY TYPE: SECURITIES 1,384.00					12/01/2009 141.00	06/15/2010
37,270.00		575. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES 34,603.00					12/01/2009 2,667.00	06/15/2010
2,918.00		50. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 2,905.00					06/02/2010 13.00	06/15/2010
81,124.00		1390. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 46,350.00					07/08/2009 34,774.00	06/15/2010
2,894.00		100. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 3,371.00					12/27/2009 -477.00	06/15/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
20,258.00		700. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 22,558.00					12/01/2009 -2,300.00	06/15/2010
2,894.00		100. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 2,894.00					12/01/2009	06/15/2010
1,949.00		50. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 1,933.00					05/18/2010 16.00	06/15/2010
1,949.00		50. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 1,880.00					06/02/2010 69.00	06/15/2010
55,533.00		1425. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 52,298.00					05/05/2010 3,235.00	06/15/2010
75,000.00		75000. FEDERAL HOME LN BKS CONS BD CALL PROPERTY TYPE: SECURITIES 75,023.00					02/02/2010 -23.00	06/23/2010
101.00		100.55 BEAR STEARNS SER 2001-TOP2 CL A2 PROPERTY TYPE: SECURITIES 104.00					09/30/2009 -3.00	06/30/2010
425.00		425.2 FEDERAL HOME LN MTG CORP SER 3536 PROPERTY TYPE: SECURITIES 441.00					10/20/2009 -16.00	06/30/2010
633.00		633.21 FEDERAL HOME LN MTG CORP SER 3565 PROPERTY TYPE: SECURITIES 650.00					09/21/2009 -17.00	06/30/2010
1,468.00		1468.46 FEDERAL NATL MTG ASSN POOL #8902 PROPERTY TYPE: SECURITIES 1,571.00					02/25/2010 -103.00	06/30/2010
243,477.00		230000.23 FEDERAL NATL MTG ASSN POOL #AD PROPERTY TYPE: SECURITIES 241,644.00					06/10/2010 1,833.00	07/08/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
27,133.00		25000. UNITED STATES TREAS BD DTD 08/17/ PROPERTY TYPE: SECURITIES 26,382.00				12/12/2009 751.00	07/08/2010
2,171.00		2000. UNITED STATES TREAS BD DTD 08/17/0 PROPERTY TYPE: SECURITIES 2,110.00				06/21/2010 61.00	07/08/2010
5,427.00		5000. UNITED STATES TREAS BD DTD 08/17/0 PROPERTY TYPE: SECURITIES 5,187.00				12/09/2009 240.00	07/08/2010
293,034.00		270000. UNITED STATES TREAS BD DTD 08/17 PROPERTY TYPE: SECURITIES 279,408.00				11/23/2009 13,626.00	07/08/2010
27,133.00		25000. UNITED STATES TREAS BD DTD 08/17/ PROPERTY TYPE: SECURITIES 24,945.00				01/29/2010 2,188.00	07/08/2010
372,445.00		355000. UNITED STATES TREAS NT DTD 02/16 PROPERTY TYPE: SECURITIES 359,881.00				05/14/2010 12,564.00	07/08/2010
36,179.00		35000. UNITED STATES TREAS NT DTD 04/30/ PROPERTY TYPE: SECURITIES 35,524.00				05/14/2010 655.00	07/08/2010
453,252.00		450000. UNITED STATES TREAS NT DTD 04/30 PROPERTY TYPE: SECURITIES 451,898.00				05/14/2010 1,354.00	07/08/2010
4,300.00		5000. ANADARKO PETE CO SR NT PROPERTY TYPE: SECURITIES 4,880.00				05/07/2010 -580.00	07/09/2010
349.00		349.18 BEAR STEARNS COML MTG SECS TR 200 PROPERTY TYPE: SECURITIES 357.00				05/17/2010 -8.00	07/12/2010
5,790.00		20000. UNITED STATES TREAS BD STRIPPED P PROPERTY TYPE: SECURITIES 5,790.00				07/08/2010	07/12/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,342.00		15000. UNITED STATES TREAS BD STRIPPED P PROPERTY TYPE: SECURITIES 4,342.00					07/08/2010	07/12/2010
1,251.00		50. AT&T INC PROPERTY TYPE: SECURITIES 1,277.00					05/18/2010 -26.00	07/13/2010
1,251.00		50. AT&T INC PROPERTY TYPE: SECURITIES 1,227.00					06/02/2010 24.00	07/13/2010
10,756.00		430. AT&T INC PROPERTY TYPE: SECURITIES 3,962.00					11/21/1986 6,794.00	07/13/2010
32,984.00		690. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 37,760.00					12/01/2009 -4,776.00	07/13/2010
32,123.00		550. AGRUM INC PROPERTY TYPE: SECURITIES 29,832.00					06/02/2010 2,291.00	07/13/2010
2,169.00		50. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,994.00					06/02/2010 175.00	07/13/2010
11,497.00		265. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 6,975.00					01/11/2010 4,522.00	07/13/2010
10,268.00		155. ALLERGAN INCORPORATED PROPERTY TYPE: SECURITIES 9,164.00					06/02/2010 1,104.00	07/13/2010
12,731.00		350. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 17,380.00					04/20/2010 -4,649.00	07/13/2010
8,002.00		220. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 8,445.00					05/18/2010 -443.00	07/13/2010

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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)	
24,037.00		195. AMAZON COM INC PROPERTY TYPE: SECURITIES 25,382.00					01/11/2010 -1,345.00	07/13/2010
15,408.00		125. AMAZON COM INC PROPERTY TYPE: SECURITIES 16,253.00					05/05/2010 -845.00	07/13/2010
6,163.00		50. AMAZON COM INC PROPERTY TYPE: SECURITIES 6,213.00					06/02/2010 -50.00	07/13/2010
3,082.00		25. AMAZON COM INC PROPERTY TYPE: SECURITIES 2,940.00					02/23/2010 142.00	07/13/2010
16,024.00		130. AMAZON COM INC PROPERTY TYPE: SECURITIES 15,273.00					02/10/2010 751.00	07/13/2010
56,584.00		655. APACHE CORPORATION PROPERTY TYPE: SECURITIES 49,025.00					11/26/2008 7,559.00	07/13/2010
47,437.00		190. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 49,923.00					06/02/2010 -2,486.00	07/13/2010
8,552.00		330. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 10,478.00					04/20/2010 -1,926.00	07/13/2010
16,517.00		565. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 19,778.00					12/01/2009 -3,261.00	07/13/2010
847.00		25. BALLY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 1,017.00					04/06/2010 -170.00	07/13/2010
32,179.00		950. BALLY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 36,458.00					03/23/2010 -4,279.00	07/13/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,018.00		145. BORG WARNER INC PROPERTY TYPE: SECURITIES 4,496.00					12/01/2009 1,522.00	07/13/2010
56,843.00		1525. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 51,479.00					05/05/2010 5,364.00	07/13/2010
3,727.00		100. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 3,194.00					05/18/2010 533.00	07/13/2010
5,921.00		195. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 5,921.00					06/02/2010	07/13/2010
1,676.00		50. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES 1,699.00					06/02/2010 -23.00	07/13/2010
4,357.00		130. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES 3,088.00					01/15/2009 1,269.00	07/13/2010
879.00		25. CARDINAL HEALTH INCORPORATED PROPERTY TYPE: SECURITIES 903.00					04/06/2010 -24.00	07/13/2010
11,959.00		340. CARDINAL HEALTH INCORPORATED PROPERTY TYPE: SECURITIES 11,897.00					05/05/2010 62.00	07/13/2010
1,643.00		50. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 1,826.00					06/02/2010 -183.00	07/13/2010
6,573.00		200. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 6,449.00					12/01/2009 124.00	07/13/2010
17,605.00		650. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 19,809.00					02/23/2010 -2,204.00	07/13/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,063.00		150. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 4,382.00					05/18/2010 -319.00	07/13/2010
1,354.00		50. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 1,394.00					06/02/2010 -40.00	07/13/2010
1,219.00		45. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 1,156.00					08/19/2009 63.00	07/13/2010
2,900.00		55. CELGENE CORP PROPERTY TYPE: SECURITIES 3,350.00					04/20/2010 -450.00	07/13/2010
4,226.00		165. CHEESECAKE FACTORY INCORPORATED PROPERTY TYPE: SECURITIES 4,128.00					06/02/2010 98.00	07/13/2010
3,657.00		50. CHEVRONTXACO CORP COM PROPERTY TYPE: SECURITIES 3,917.00					05/18/2010 -260.00	07/13/2010
3,657.00		50. CHEVRONTXACO CORP COM PROPERTY TYPE: SECURITIES 3,652.00					06/02/2010 5.00	07/13/2010
29,988.00		410. CHEVRONTXACO CORP COM PROPERTY TYPE: SECURITIES 28,304.00					01/15/2009 1,684.00	07/13/2010
7,968.00		345. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 8,465.00					01/11/2010 -497.00	07/13/2010
2,309.00		100. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 2,309.00					01/11/2010	07/13/2010
11,930.00		245. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 13,062.00					06/02/2010 -1,132.00	07/13/2010

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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)	
3,246.00		50. CLOROX COMPANY PROPERTY TYPE: SECURITIES 3,246.00					05/18/2010	07/13/2010
15,582.00		240. CLOROX COMPANY PROPERTY TYPE: SECURITIES 14,605.00					12/01/2009 977.00	07/13/2010
17,152.00		325. COCA COLA CO COM PROPERTY TYPE: SECURITIES 17,152.00					05/18/2010	07/13/2010
16,282.00		305. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 17,012.00					05/18/2010 -730.00	07/13/2010
13,796.00		785. CORNING INC PROPERTY TYPE: SECURITIES 14,641.00					05/05/2010 -845.00	07/13/2010
1,757.00		100. CORNING INC PROPERTY TYPE: SECURITIES 1,757.00					04/06/2010	07/13/2010
10,604.00		145. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 10,501.00					05/18/2010 103.00	07/13/2010
17,389.00		505. DISNEY WALT CO PROPERTY TYPE: SECURITIES 18,112.00					05/05/2010 -723.00	07/13/2010
14,964.00		990. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 15,191.00					12/01/2009 -227.00	07/13/2010
982.00		50. DISH NETWORK CORP COM CL A PROPERTY TYPE: SECURITIES 1,140.00					05/18/2010 -158.00	07/13/2010
17,176.00		875. DISH NETWORK CORP COM CL A PROPERTY TYPE: SECURITIES 19,083.00					04/06/2010 -1,907.00	07/13/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,496.00		280. DISH NETWORK CORP COM CL A PROPERTY TYPE: SECURITIES 5,022.00					09/18/2009 474.00	07/13/2010
23,226.00		1170. E M C CORP MASS PROPERTY TYPE: SECURITIES 22,145.00					05/05/2010 1,081.00	07/13/2010
13,304.00		975. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 14,067.00					05/05/2010 -763.00	07/13/2010
205.00		15. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 215.00					04/06/2010 -10.00	07/13/2010
6,653.00		70. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 6,865.00					02/10/2010 -212.00	07/13/2010
9,936.00		155. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 15,553.00					03/22/2010 -5,617.00	07/13/2010
86.00		12.002 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 102.00					11/03/2009 -16.00	07/13/2010
526.00		72.998 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 619.00					12/01/2009 -93.00	07/13/2010
733.00		50. GANNETT CO INC PROPERTY TYPE: SECURITIES 815.00					05/18/2010 -82.00	07/13/2010
733.00		50. GANNETT CO INC PROPERTY TYPE: SECURITIES 731.00					06/02/2010 2.00	07/13/2010
16,052.00		1095. GANNETT CO INC PROPERTY TYPE: SECURITIES 15,289.00					02/10/2010 763.00	07/13/2010

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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)	
761.00		50. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 855.00					04/21/2010 -94.00	07/13/2010
4,187.00		275. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 4,594.00					01/11/2010 -407.00	07/13/2010
3,045.00		200. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 3,045.00					01/11/2010	07/13/2010
9,158.00		260. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 9,158.00					12/24/2008	07/13/2010
26,680.00		700. GLOBAL PMTS INC COM PROPERTY TYPE: SECURITIES 28,739.00					06/02/2010 -2,059.00	07/13/2010
15,409.00		110. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 7,795.00					01/15/2009 7,614.00	07/13/2010
21,962.00		45. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 26,584.00					12/01/2009 -4,622.00	07/13/2010
3,388.00		50. GREENHILL & CO INC COM PROPERTY TYPE: SECURITIES 4,017.00					05/05/2010 -629.00	07/13/2010
4,473.00		160. HALLIBURTON CO PROPERTY TYPE: SECURITIES 4,831.00					05/05/2010 -358.00	07/13/2010
14,384.00		1420. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 16,851.00					05/18/2010 -2,467.00	07/13/2010
22,963.00		495. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 1,835.00					01/11/1983 21,128.00	07/13/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,093.00		50. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 2,285.00				05/18/2010 -192.00	07/13/2010
9,421.00		225. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 10,243.00				04/06/2010 -822.00	07/13/2010
1,156.00		25. HUMANA INC PROPERTY TYPE: SECURITIES 1,175.00				02/23/2010 -19.00	07/13/2010
2,312.00		50. HUMANA INC PROPERTY TYPE: SECURITIES 2,326.00				06/02/2010 -14.00	07/13/2010
5,317.00		115. HUMANA INC PROPERTY TYPE: SECURITIES 4,887.00				12/01/2009 430.00	07/13/2010
30,086.00		680. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES 33,995.00				01/11/2010 -3,909.00	07/13/2010
5,395.00		50. INTERCONTINENTALEXCHANGE PROPERTY TYPE: SECURITIES 6,026.00				06/02/2010 -631.00	07/13/2010
9,171.00		85. INTERCONTINENTALEXCHANGE PROPERTY TYPE: SECURITIES 9,938.00				05/05/2010 -767.00	07/13/2010
31,165.00		240. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 31,017.00				06/15/2010 148.00	07/13/2010
7,111.00		295. INTERNATIONAL PAPER COMPANY PROPERTY TYPE: SECURITIES 7,505.00				04/06/2010 -394.00	07/13/2010
2,016.00		50. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,028.00				02/08/2010 -12.00	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)	
21,971.00		545. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 11,881.00					07/07/1994 10,090.00	07/13/2010
2,016.00		50. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,080.00					01/24/2010 -64.00	07/13/2010
4,031.00		100. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 4,031.00					01/24/2010	07/13/2010
6,377.00		115. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES 5,608.00					02/23/2010 769.00	07/13/2010
21,450.00		450. KOHLS CORPORATION PROPERTY TYPE: SECURITIES 21,450.00					05/18/2010	07/13/2010
2,383.00		50. KOHLS CORPORATION PROPERTY TYPE: SECURITIES 2,383.00					06/02/2010	07/13/2010
11,109.00		270. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 11,044.00					01/11/2010 65.00	07/13/2010
16,272.00		600. LAMAR ADVERTISING CO CL A PROPERTY TYPE: SECURITIES 20,200.00					05/18/2010 -3,928.00	07/13/2010
10,848.00		400. LAMAR ADVERTISING CO CL A PROPERTY TYPE: SECURITIES 11,290.00					06/02/2010 -442.00	07/13/2010
6,419.00		270. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 6,399.00					06/02/2010 20.00	07/13/2010
2,350.00		50. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 2,719.00					03/23/2010 -369.00	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)	
24,674.00		525. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 27,799.00					04/20/2010 -3,125.00	07/13/2010
8,362.00		325. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES 9,567.00					05/05/2010 -1,205.00	07/13/2010
5,301.00		250. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 6,264.00					05/03/2010 -963.00	07/13/2010
2,120.00		100. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 2,440.00					05/18/2010 -320.00	07/13/2010
6,892.00		325. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 7,434.00					02/23/2010 -542.00	07/13/2010
36,578.00		1725. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 38,063.00					01/26/2010 -1,485.00	07/13/2010
50,642.00		560. M & T BANK CORPORATION PROPERTY TYPE: SECURITIES 49,149.00					05/05/2010 1,493.00	07/13/2010
19,067.00		90. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 14,546.00					07/08/2009 4,521.00	07/13/2010
2,699.00		50. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES 2,598.00					05/18/2010 101.00	07/13/2010
5,397.00		100. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES 4,635.00					02/23/2010 762.00	07/13/2010
1,634.00		65. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 1,864.00					05/18/2010 -230.00	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)	
2,514.00		100. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 2,514.00					05/18/2010	07/13/2010
28,712.00		550. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 27,829.00					06/15/2010 883.00	07/13/2010
4,502.00		130. NII HLDGS INC COM PROPERTY TYPE: SECURITIES 4,402.00					02/10/2010 100.00	07/13/2010
28,078.00		550. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES 27,374.00					06/02/2010 704.00	07/13/2010
6,308.00		170. NINTENDO LTD ADR PROPERTY TYPE: SECURITIES 6,308.00					05/05/2010	07/13/2010
49,882.00		900. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 51,797.00					04/06/2010 -1,915.00	07/13/2010
62,395.00		1250. NORTHERN TRUST CORPORATION PROPERTY TYPE: SECURITIES 67,081.00					05/18/2010 -4,686.00	07/13/2010
807.00		50. NUANCE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 826.00					05/18/2010 -19.00	07/13/2010
32,693.00		2025. NUANCE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 29,033.00					02/23/2010 3,660.00	07/13/2010
4,103.00		50. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 4,023.00					06/02/2010 80.00	07/13/2010
25,848.00		315. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 24,238.00					09/18/2009 1,610.00	07/13/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,443.00		55. PNC BK CORP PROPERTY TYPE: SECURITIES 3,046.00				12/01/2009 397.00	07/13/2010
1,131.00		50. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES 1,154.00				05/18/2010 -23.00	07/13/2010
5,653.00		250. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES 5,281.00				12/01/2009 372.00	07/13/2010
2,903.00		50. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES 3,026.00				06/02/2010 -123.00	07/13/2010
3,484.00		60. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES 3,311.00				12/01/2009 173.00	07/13/2010
32,808.00		565. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES 21,825.00				11/26/2008 10,983.00	07/13/2010
14,517.00		250. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES 9,646.00				01/15/2009 4,871.00	07/13/2010
3,190.00		50. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 3,099.00				06/02/2010 91.00	07/13/2010
3,828.00		60. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 3,582.00				09/18/2009 246.00	07/13/2010
11,485.00		180. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 1,000.00				07/11/1988 10,485.00	07/13/2010
374.00		25. PFIZER INC PROPERTY TYPE: SECURITIES 374.00				04/05/2010	07/13/2010



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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,869.00		125. PFIZER INC PROPERTY TYPE: SECURITIES 1,869.00					04/21/2010	07/13/2010
49,201.00		3290. PFIZER INC PROPERTY TYPE: SECURITIES 56,595.00					05/05/2010 -7,394.00	07/13/2010
15,702.00		1050. PFIZER INC PROPERTY TYPE: SECURITIES 15,702.00					05/05/2010	07/13/2010
9,571.00		195. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 9,571.00					02/10/2010	07/13/2010
15,696.00		250. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 3,159.00					10/16/1992 12,537.00	07/13/2010
336.00		10. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 320.00					08/03/2009 16.00	07/13/2010
4,101.00		135. QEP RES INC COM PROPERTY TYPE: SECURITIES 3,671.00					02/10/2010 430.00	07/13/2010
18,036.00		675. RAYMOND JAMES FINANCIAL INCORPORATE PROPERTY TYPE: SECURITIES 20,204.00					04/20/2010 -2,168.00	07/13/2010
1,336.00		50. RAYMOND JAMES FINANCIAL INCORPORATED PROPERTY TYPE: SECURITIES 1,427.00					05/18/2010 -91.00	07/13/2010
1,336.00		50. RAYMOND JAMES FINANCIAL INCORPORATED PROPERTY TYPE: SECURITIES 1,400.00					06/02/2010 -64.00	07/13/2010
668.00		25. RAYMOND JAMES FINANCIAL INCORPORATED PROPERTY TYPE: SECURITIES 658.00					02/23/2010 10.00	07/13/2010



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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,073.00		115. RAYMOND JAMES FINANCIAL INCORPORATE PROPERTY TYPE: SECURITIES 2,991.00				02/10/2010 82.00	07/13/2010
4,532.00		95. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 5,571.00				01/11/2010 -1,039.00	07/13/2010
2,713.00		50. ROSS STORES INC PROPERTY TYPE: SECURITIES 2,664.00				06/02/2010 49.00	07/13/2010
25,506.00		470. ROSS STORES INC PROPERTY TYPE: SECURITIES 21,155.00				01/11/2010 4,351.00	07/13/2010
22,263.00		600. ST JUDE MEDICAL INCORPORATED PROPERTY TYPE: SECURITIES 23,417.00				05/18/2010 -1,154.00	07/13/2010
10,390.00		280. ST JUDE MEDICAL INCORPORATED PROPERTY TYPE: SECURITIES 10,574.00				02/10/2010 -184.00	07/13/2010
31,239.00		530. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES 29,354.00				06/02/2010 1,885.00	07/13/2010
23,767.00		550. SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES 23,767.00				06/02/2010	07/13/2010
13,299.00		345. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES 17,139.00				01/11/2010 -3,840.00	07/13/2010
1,064.00		25. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES 1,120.00				04/06/2010 -56.00	07/13/2010
2,128.00		50. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES 2,204.00				05/18/2010 -76.00	07/13/2010

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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)	
9,152.00		215. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES 9,356.00					03/23/2010 -204.00	07/13/2010
1,571.00		50. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 1,611.00					05/18/2010 -40.00	07/13/2010
10,524.00		335. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 10,243.00					12/01/2009 281.00	07/13/2010
49,019.00		900. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 48,550.00					06/02/2010 469.00	07/13/2010
1,256.00		50. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 1,315.00					05/05/2010 -59.00	07/13/2010
5,023.00		200. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 4,881.00					02/23/2010 142.00	07/13/2010
16,199.00		645. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 15,269.00					12/31/2009 930.00	07/13/2010
13,840.00		450. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 14,999.00					04/20/2010 -1,159.00	07/13/2010
2,580.00		50. TRANSDIGM GROUP INC COM PROPERTY TYPE: SECURITIES 2,771.00					05/18/2010 -191.00	07/13/2010
16,255.00		315. TRANSDIGM GROUP INC COM PROPERTY TYPE: SECURITIES 17,123.00					04/20/2010 -868.00	07/13/2010
14,617.00		200. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 15,248.00					04/20/2010 -631.00	07/13/2010

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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)	
3,075.00		50. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 3,113.00					06/02/2010 -38.00	07/13/2010
32,598.00		530. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 30,685.00					12/01/2009 1,913.00	07/13/2010
3,403.00		50. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 3,576.00					05/18/2010 -173.00	07/13/2010
19,055.00		280. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 15,689.00					08/19/2009 3,366.00	07/13/2010
10,866.00		360. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 10,866.00					02/10/2010	07/13/2010
1,144.00		50. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 1,135.00					05/18/2010 9.00	07/13/2010
572.00		25. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 518.00					02/23/2010 54.00	07/13/2010
10,298.00		450. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 8,665.00					02/10/2010 1,633.00	07/13/2010
1,348.00		50. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 1,510.00					11/03/2009 -162.00	07/13/2010
8,086.00		300. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 9,057.00					12/01/2009 -971.00	07/13/2010
1,707.00		50. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 1,705.00					05/18/2010 2.00	07/13/2010

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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)	
1,707.00		50. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 1,666.00					06/02/2010 41.00	07/13/2010
8,536.00		250. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 7,496.00					12/01/2009 1,040.00	07/13/2010
4,951.00		145. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 4,093.00					09/18/2009 858.00	07/13/2010
28,879.00		575. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 31,519.00					12/01/2009 -2,640.00	07/13/2010
17,868.00		275. WATERS CORP PROPERTY TYPE: SECURITIES 18,641.00					06/02/2010 -773.00	07/13/2010
2,158.00		50. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 2,154.00					05/18/2010 4.00	07/13/2010
55,030.00		1275. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 54,765.00					04/20/2010 265.00	07/13/2010
36,424.00		1310. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 43,980.00					04/20/2010 -7,556.00	07/13/2010
2,780.00		100. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,780.00					04/20/2010	07/13/2010
2,865.00		50. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 3,329.00					04/05/2010 -464.00	07/13/2010
7,450.00		130. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 7,932.00					04/20/2010 -482.00	07/13/2010

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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)	
10,726.00		625. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 14,292.00					03/23/2010 -3,566.00	07/13/2010
5,148.00		300. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 6,593.00					04/20/2010 -1,445.00	07/13/2010
1,287.00		75. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 1,611.00					04/05/2010 -324.00	07/13/2010
858.00		50. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 1,043.00					04/06/2010 -185.00	07/13/2010
29,602.00		1725. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 35,237.00					03/11/2010 -5,635.00	07/13/2010
2,145.00		125. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 2,292.00					05/18/2010 -147.00	07/13/2010
885.00		50. XL GROUP PLC COM PROPERTY TYPE: SECURITIES 929.00					05/18/2010 -44.00	07/13/2010
8,493.00		480. XL GROUP PLC COM PROPERTY TYPE: SECURITIES 8,710.00					02/23/2010 -217.00	07/13/2010
1,866.00		50. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 1,809.00					06/02/2010 57.00	07/13/2010
7,835.00		210. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 6,477.00					08/19/2009 1,358.00	07/13/2010
1,751.00		20. MILLICOM INTL CELLULAR S A COM PROPERTY TYPE: SECURITIES 1,414.00					08/19/2009 337.00	07/13/2010

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)	
3,502.00		40. MILLICOM INTL CELLULAR S A COM PROPERTY TYPE: SECURITIES 2,249.00				07/08/2009 1,253.00	07/13/2010
27,500.00		25000. AOL TIME WARNER INC NT PROPERTY TYPE: SECURITIES 24,202.00				12/10/2008 3,298.00	07/14/2010
45,527.00		45000. UNITED STATES TREAS NT DTD 05/17/ PROPERTY TYPE: SECURITIES 45,091.00				05/14/2010 436.00	07/14/2010
54,404.00		50000. MIDAMERICAN ENERGY CO SR MTN PROPERTY TYPE: SECURITIES 50,716.00				03/19/2007 3,688.00	07/15/2010
20,016.00		20000. UNITED STATES TREAS NT DTD 06/30/ PROPERTY TYPE: SECURITIES 20,000.00				07/08/2010 16.00	07/16/2010
759.00		759.2 VOLKSWAGEN AUTO LN ENHANCED TR SER PROPERTY TYPE: SECURITIES 789.00				05/07/2010 -30.00	07/19/2010
31,522.00		270. AMAZON COM INC PROPERTY TYPE: SECURITIES 31,721.00				02/10/2010 -199.00	07/27/2010
2,638.00		10. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 2,628.00				06/02/2010 10.00	07/27/2010
17,148.00		65. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 16,504.00				05/18/2010 644.00	07/27/2010
21,939.00		405. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 21,592.00				06/02/2010 347.00	07/27/2010
28,535.00		2005. GANNETT CO INC PROPERTY TYPE: SECURITIES 27,994.00				02/10/2010 541.00	07/27/2010

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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)	
40,366.00		1115. GLAXO PLC PROPERTY TYPE: SECURITIES 40,035.00					07/13/2010 331.00	07/27/2010
37,782.00		1385. RAYMOND JAMES FINANCIAL INCORPORAT PROPERTY TYPE: SECURITIES 36,017.00					02/10/2010 1,765.00	07/27/2010
60,240.00		2355. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 55,748.00					12/31/2009 4,492.00	07/27/2010
41,993.00		650. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 37,633.00					12/01/2009 4,360.00	07/27/2010
63,983.00		2800. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 53,915.00					02/10/2010 10,068.00	07/27/2010
389.00		389.07 FEDERAL HOME LN MTG CORP POOL #A9 PROPERTY TYPE: SECURITIES 404.00					07/08/2010 -15.00	07/30/2010
50,430.00		50000. GS MTG SECS TR 2007 GG10 MTG PASS PROPERTY TYPE: SECURITIES 39,375.00					08/25/2009 11,055.00	07/30/2010
312.00		311.61 BEAR STEARNS COML MTG SECS TR 200 PROPERTY TYPE: SECURITIES 319.00					05/17/2010 -7.00	07/31/2010
2,228.00		2227.82 FEDERAL HOME LN MTG CORP SER 353 PROPERTY TYPE: SECURITIES 2,311.00					10/20/2009 -83.00	07/31/2010
633.00		633.22 FEDERAL HOME LN MTG CORP SER 3565 PROPERTY TYPE: SECURITIES 650.00					09/21/2009 -17.00	07/31/2010
1,816.00		1815.89 FEDERAL NATL MTG ASSN POOL #8902 PROPERTY TYPE: SECURITIES 1,943.00					02/25/2010 -127.00	07/31/2010

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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)	
4.00		.494 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 4.00					12/01/2009	08/04/2010
13,050.00		15000. ANADARKO PETE CO SR NT PROPERTY TYPE: SECURITIES 14,640.00					05/07/2010	08/05/2010
8,700.00		10000. ANADARKO PETE CO SR NT PROPERTY TYPE: SECURITIES 9,633.00					05/07/2010	08/05/2010
5,295.00		130. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 4,990.00					05/18/2010	08/10/2010
21,996.00		540. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 20,549.00					09/18/2009	08/10/2010
39,002.00		1420. ALTERA CORPORATION PROPERTY TYPE: SECURITIES 40,043.00					07/13/2010	08/10/2010
11,488.00		400. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 12,700.00					04/20/2010	08/10/2010
6,045.00		195. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 6,826.00					12/01/2009	08/10/2010
17,824.00		575. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 17,408.00					02/23/2010	08/10/2010
1,550.00		50. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 1,414.00					05/18/2010	08/10/2010
1,550.00		50. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 1,294.00					06/02/2010	08/10/2010

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)	
4,030.00		130. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 2,785.00				01/15/2009 1,245.00	08/10/2010
5,793.00		195. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 6,786.00				05/05/2010 -993.00	08/10/2010
5,348.00		180. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 5,965.00				06/02/2010 -617.00	08/10/2010
2,228.00		75. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 2,415.00				05/04/2010 -187.00	08/10/2010
25,401.00		855. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 27,385.00				06/15/2010 -1,984.00	08/10/2010
27,491.00		850. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES 20,192.00				01/15/2009 7,299.00	08/10/2010
992.00		15. CLOROX COMPANY PROPERTY TYPE: SECURITIES 913.00				12/01/2009 79.00	08/10/2010
32,083.00		485. CLOROX COMPANY PROPERTY TYPE: SECURITIES 28,123.00				09/18/2009 3,960.00	08/10/2010
20,813.00		490. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 19,960.00				07/13/2010 853.00	08/10/2010
28,171.00		800. DISNEY WALT CO PROPERTY TYPE: SECURITIES 28,692.00				05/05/2010 -521.00	08/10/2010
13,619.00		885. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 13,580.00				12/01/2009 39.00	08/10/2010

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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)	
231.00		15. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 229.00					05/05/2010 2.00	08/10/2010
5,151.00		255. E M C CORP MASS PROPERTY TYPE: SECURITIES 4,826.00					05/05/2010 325.00	08/10/2010
5,050.00		250. E M C CORP MASS PROPERTY TYPE: SECURITIES 4,649.00					05/18/2010 401.00	08/10/2010
2,020.00		100. E M C CORP MASS PROPERTY TYPE: SECURITIES 1,860.00					06/02/2010 160.00	08/10/2010
12,019.00		595. E M C CORP MASS PROPERTY TYPE: SECURITIES 8,406.00					03/01/2006 3,613.00	08/10/2010
16,815.00		1300. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 18,630.00					04/06/2010 -1,815.00	08/10/2010
10,060.00		100. FLOWSERVE CORP PROPERTY TYPE: SECURITIES 9,651.00					02/08/2010 409.00	08/10/2010
10,581.00		100. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 9,808.00					02/10/2010 773.00	08/10/2010
14,679.00		200. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 20,068.00					03/22/2010 -5,389.00	08/10/2010
1,781.00		228.958 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 1,941.00					12/01/2009 -160.00	08/10/2010
93.00		12.002 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 97.00					11/18/2009 -4.00	08/10/2010



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,867.00		240.04 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 1,799.00					09/06/2002 68.00	08/10/2010
13,585.00		300. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES 14,998.00					01/11/2010 -1,413.00	08/10/2010
12,011.00		200. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES 9,752.00					02/23/2010 2,259.00	08/10/2010
9,511.00		300. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES 9,258.00					07/13/2010 253.00	08/10/2010
17,998.00		900. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 19,859.00					01/26/2010 -1,861.00	08/10/2010
1,942.00		25. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 1,906.00					04/20/2010 36.00	08/10/2010
3,884.00		50. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 3,736.00					05/18/2010 148.00	08/10/2010
9,711.00		125. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 9,224.00					04/06/2010 487.00	08/10/2010
30,042.00		575. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 31,519.00					12/01/2009 -1,477.00	08/10/2010
43,104.00		825. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 45,184.00					05/05/2010 -2,080.00	08/10/2010
31,765.00		475. WATERS CORP PROPERTY TYPE: SECURITIES 32,199.00					06/02/2010 -434.00	08/10/2010

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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)	
688.00		687.75 BMW VEH LEASE TR 2009-1 ASSET BAC PROPERTY TYPE: SECURITIES 698.00				05/10/2010 -10.00	08/14/2010
89.00		89.1 BEAR STEARNS SER 2001-TOP2 CL A2 DT PROPERTY TYPE: SECURITIES 93.00				09/30/2009 -4.00	08/15/2010
238,993.00		227773.74 FEDERAL HOME LN MTG CORP POOL PROPERTY TYPE: SECURITIES 236,618.00				07/08/2010 2,375.00	08/16/2010
20,753.00		20000. GS MTG SECS TR 2007 GG10 MTG PASS PROPERTY TYPE: SECURITIES 15,750.00				08/25/2009 5,003.00	08/18/2010
82,367.00		75000. ONTARIO PROV CDA BD CANADA PROPERTY TYPE: SECURITIES 79,906.00				11/17/2009 2,461.00	08/18/2010
280,103.00		275000. UNITED STATES TREAS NT DTD 05/17 PROPERTY TYPE: SECURITIES 275,559.00				05/14/2010 4,544.00	08/18/2010
383,345.00		355000. UNITED STATES TREAS NT DTD 05/17 PROPERTY TYPE: SECURITIES 368,923.00				07/08/2010 14,422.00	08/18/2010
20,465.00		20000. UNITED STATES TREAS NT DTD 06/30/ PROPERTY TYPE: SECURITIES 20,282.00				07/30/2010 183.00	08/18/2010
35,813.00		35000. UNITED STATES TREAS NT DTD 06/30/ PROPERTY TYPE: SECURITIES 35,088.00				07/08/2010 725.00	08/18/2010
55,818.00		55000. UNITED STATES TREAS NT DTD 08/02/ PROPERTY TYPE: SECURITIES 55,889.00				08/18/2010 -71.00	08/18/2010
4,996.00		5000. UNITED STATES TREAS NT DTD 08/16/1 PROPERTY TYPE: SECURITIES 4,999.00				08/18/2010 -3.00	08/18/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,132.00		1131.59 VOLKSWAGEN AUTO LN ENHANCED TR S PROPERTY TYPE: SECURITIES 1,176.00					05/07/2010 -44.00	08/19/2010
1,612.00		5000. UNITED STATES TREAS BD STRIPPED PR PROPERTY TYPE: SECURITIES 1,526.00					08/16/2010 86.00	08/20/2010
6,447.00		20000. UNITED STATES TREAS BD STRIPPED P PROPERTY TYPE: SECURITIES 5,992.00					07/11/2010 455.00	08/20/2010
3,224.00		10000. UNITED STATES TREAS BD STRIPPED P PROPERTY TYPE: SECURITIES 2,950.00					07/08/2010 274.00	08/20/2010
4,835.00		15000. UNITED STATES TREAS BD STRIPPED P PROPERTY TYPE: SECURITIES 4,395.00					07/26/2010 440.00	08/20/2010
3,224.00		10000. UNITED STATES TREAS BD STRIPPED P PROPERTY TYPE: SECURITIES 2,842.00					08/05/2010 382.00	08/20/2010
91,016.00		90000. UNITED STATES TREAS NT DTD 08/16/ PROPERTY TYPE: SECURITIES 90,243.00					08/18/2010 773.00	08/24/2010
62,730.00		860. AIR PRODUCTS AND CHEMICALS INC PROPERTY TYPE: SECURITIES 61,286.00					07/13/2010 1,444.00	08/25/2010
1,139.00		200. ATMEL CORP PROPERTY TYPE: SECURITIES 1,242.00					08/10/2010 -103.00	08/25/2010
25,905.00		4550. ATMEL CORP PROPERTY TYPE: SECURITIES 24,843.00					07/27/2010 1,062.00	08/25/2010
38,651.00		505. BARD C R INCORPORATED PROPERTY TYPE: SECURITIES 40,411.00					07/13/2010 -1,760.00	08/25/2010

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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)	
17,207.00		785. CHEESECAKE FACTORY INCORPORATED PROPERTY TYPE: SECURITIES 19,641.00				06/02/2010 -2,434.00	08/25/2010
79,279.00		1495. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 83,386.00				05/18/2010 -4,107.00	08/25/2010
2,651.00		50. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 2,575.00				06/02/2010 76.00	08/25/2010
3,814.00		120. DISNEY WALT CO PROPERTY TYPE: SECURITIES 4,304.00				05/05/2010 -490.00	08/25/2010
1,589.00		50. DISNEY WALT CO PROPERTY TYPE: SECURITIES 1,711.00				06/02/2010 -122.00	08/25/2010
49,258.00		1550. DISNEY WALT CO PROPERTY TYPE: SECURITIES 52,741.00				05/18/2010 -3,483.00	08/25/2010
2,896.00		200. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 3,560.00				02/08/2010 -664.00	08/25/2010
35,475.00		2450. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 40,931.00				01/11/2010 -5,456.00	08/25/2010
21,723.00		790. HALLIBURTON CO PROPERTY TYPE: SECURITIES 23,855.00				05/05/2010 -2,132.00	08/25/2010
1,375.00		50. HALLIBURTON CO PROPERTY TYPE: SECURITIES 1,413.00				05/18/2010 -38.00	08/25/2010
107,138.00		2790. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 10,340.00				01/11/1983 96,798.00	08/25/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,778.00		175. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 7,967.00					04/06/2010 -1,189.00	08/25/2010
16,075.00		415. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 13,107.00					01/15/2009 2,968.00	08/25/2010
32,149.00		830. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 24,513.00					07/08/2009 7,636.00	08/25/2010
30,625.00		750. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES 37,495.00					01/11/2010 -6,870.00	08/25/2010
13,271.00		325. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES 15,485.00					04/06/2010 -2,214.00	08/25/2010
3,578.00		100. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 4,094.00					02/21/2010 -516.00	08/25/2010
74,955.00		2094.8 J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 45,668.00					07/07/1994 29,287.00	08/25/2010
57,150.00		1597.2 J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 29,745.00					02/27/1995 27,405.00	08/25/2010
2,401.00		100. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 2,873.00					06/15/2010 -472.00	08/25/2010
2,401.00		100. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 2,597.00					06/02/2010 -196.00	08/25/2010
49,220.00		2050. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 42,015.00					11/26/2008 7,205.00	08/25/2010

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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)	
9,964.00		415. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 7,768.00					01/15/2009 2,196.00	08/25/2010
240.00		10. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 287.00					05/18/2010 -47.00	08/25/2010
600.00		25. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 600.00					05/18/2010	08/25/2010
45,904.00		1225. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 44,106.00					07/13/2010 1,798.00	08/25/2010
45,070.00		655. NIKE INC CL B PROPERTY TYPE: SECURITIES 46,304.00					07/13/2010 -1,234.00	08/25/2010
24,784.00		815. QEP RES INC COM PROPERTY TYPE: SECURITIES 22,161.00					02/10/2010 2,623.00	08/25/2010
2,612.00		2611.83 BEAR STEARNS SER 2001-TOP2 CL A2 PROPERTY TYPE: SECURITIES 2,713.00					09/30/2009 -101.00	08/31/2010
738.00		737.54 FEDERAL HOME LN MTG CORP POOL #A9 PROPERTY TYPE: SECURITIES 766.00					07/08/2010 -28.00	08/31/2010
1,819.00		1818.69 FEDERAL HOME LN MTG CORP SER 353 PROPERTY TYPE: SECURITIES 1,886.00					10/20/2009 -67.00	08/31/2010
742.00		741.77 FEDERAL HOME LN MTG CORP SER 3565 PROPERTY TYPE: SECURITIES 761.00					09/21/2009 -19.00	08/31/2010
2,371.00		2370.67 FEDERAL NATL MTG ASSN POOL #8902 PROPERTY TYPE: SECURITIES 2,537.00					02/25/2010 -166.00	08/31/2010

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)	
814.00		813.73 MORGAN STANLEY SER 2002-TOP7 CL A PROPERTY TYPE: SECURITIES 857.00					05/17/2010 -43.00	08/31/2010
6,582.00		20000. UNITED STATES TREAS BD STRIPPED P PROPERTY TYPE: SECURITIES 6,567.00					08/24/2010 15.00	08/31/2010
40,105.00		40000. UNITED STATES TREAS NT DTD 06/30/ PROPERTY TYPE: SECURITIES 40,000.00					07/08/2010 105.00	09/01/2010
26,961.00		25000. BEAR STEARN SER 2005-T18 CL A4 DT PROPERTY TYPE: SECURITIES 26,012.00					05/17/2010 949.00	09/02/2010
48,305.00		1370. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 17,446.00					10/07/1993 30,859.00	09/02/2010
29,125.00		575. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 31,467.00					12/01/2009 -2,342.00	09/08/2010
5,065.00		100. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 5,065.00					12/01/2009	09/08/2010
17,952.00		350. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 9,212.00					01/11/2010 8,740.00	09/08/2010
25,998.00		1660. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 27,733.00					01/11/2010 -1,735.00	09/08/2010
1,566.00		100. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,617.00					06/02/2010 -51.00	09/08/2010
470.00		30. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 483.00					12/01/2009 -13.00	09/08/2010

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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)	
32,732.00		2090. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 22,561.00					07/08/2009 10,171.00	09/08/2010
78,150.00		4990. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 2,646.00					05/08/1973 75,504.00	09/08/2010
28,704.00		785. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 32,109.00					01/11/2010 -3,405.00	09/08/2010
15,540.00		425. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 16,292.00					04/06/2010 -752.00	09/08/2010
1,828.00		50. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 1,901.00					06/02/2010 -73.00	09/08/2010
59,592.00		2775. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 61,231.00					01/26/2010 -1,639.00	09/08/2010
32,559.00		2550. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES 36,835.00					07/13/2010 -4,276.00	09/08/2010
30,060.00		845. ST JUDE MEDICAL INCORPORATED PROPERTY TYPE: SECURITIES 31,911.00					02/10/2010 -1,851.00	09/08/2010
1,354.00		40. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 1,337.00					08/10/2010 17.00	09/08/2010
7,618.00		225. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 7,422.00					02/10/2010 196.00	09/08/2010
10,496.00		310. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 11,228.00					03/10/2010 -732.00	09/08/2010



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)	
1,693.00		50. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 1,693.00				03/10/2010	09/08/2010
1,291.00		25. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 1,369.00				05/05/2010 -78.00	09/08/2010
37,448.00		725. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 39,599.00				04/20/2010 -2,151.00	09/08/2010
1,291.00		25. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 1,291.00				04/20/2010	09/08/2010
36,000.00		2100. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 34,254.00				08/25/2010 1,746.00	09/08/2010
11,528.00		595. XL GROUP PLC COM PROPERTY TYPE: SECURITIES 10,796.00				02/23/2010 732.00	09/08/2010
2,034.00		105. XL GROUP PLC COM PROPERTY TYPE: SECURITIES 1,898.00				12/01/2009 136.00	09/08/2010
969.00		50. XL GROUP PLC COM PROPERTY TYPE: SECURITIES 857.00				06/02/2010 112.00	09/08/2010
14,280.00		737. XL GROUP PLC COM PROPERTY TYPE: SECURITIES 11,057.00				08/20/2009 3,223.00	09/08/2010
21,428.00		1103. XL GROUP PLC COM PROPERTY TYPE: SECURITIES 16,548.00				08/20/2009 4,880.00	09/08/2010
313.00		313.16 BEAR STEARNS COML MTG SECS TR 200 PROPERTY TYPE: SECURITIES 320.00				05/17/2010 -7.00	09/13/2010

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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)	
4,806.00		4805.99 BMW VEH LEASE TR 2009-1 ASSET BA PROPERTY TYPE: SECURITIES 4,876.00					05/10/2010 -70.00	09/14/2010
6,062.00		20000. UNITED STATES TREAS BD STRIPPED P PROPERTY TYPE: SECURITIES 6,062.00					08/24/2010	09/14/2010
35,097.00		35000. UNITED STATES TREAS NT DTD 06/30/ PROPERTY TYPE: SECURITIES 35,000.00					07/08/2010 97.00	09/14/2010
21,518.00		21288.01 BMW VEH LEASE TR 2009-1 ASSET B PROPERTY TYPE: SECURITIES 21,597.00					05/10/2010 -79.00	09/15/2010
848.00		847.55 VOLKSWAGEN AUTO LN ENHANCED TR SE PROPERTY TYPE: SECURITIES 880.00					05/07/2010 -32.00	09/19/2010
828.00		25. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 794.00					04/20/2010 34.00	09/21/2010
2,372.00		75. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 1,607.00					01/15/2009 765.00	09/21/2010
1,489.00		40. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 1,290.00					12/01/2009 199.00	09/21/2010
18,053.00		485. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 11,832.00					07/08/2009 6,221.00	09/21/2010
9,437.00		300. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 8,609.00					09/08/2010 828.00	09/21/2010
3,146.00		100. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 2,570.00					08/19/2009 576.00	09/21/2010



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,485.00		150. CELGENE CORP PROPERTY TYPE: SECURITIES 8,485.00					04/20/2010	09/21/2010
8,485.00		150. CELGENE CORP PROPERTY TYPE: SECURITIES 9,136.00					04/20/2010	09/21/2010
							-651.00	
1,414.00		25. CELGENE CORP PROPERTY TYPE: SECURITIES 1,414.00					04/20/2010	09/21/2010
1,676.00		25. CLOROX COMPANY PROPERTY TYPE: SECURITIES 1,450.00					09/18/2009	09/21/2010
							226.00	
1,445.00		25. COCA COLA CO COM PROPERTY TYPE: SECURITIES 1,429.00					08/10/2010	09/21/2010
							16.00	
1,766.00		100. CORNING INC PROPERTY TYPE: SECURITIES 2,134.00					05/04/2010	09/21/2010
							-368.00	
6,447.00		365. CORNING INC PROPERTY TYPE: SECURITIES 6,808.00					05/05/2010	09/21/2010
							-361.00	
3,533.00		200. CORNING INC PROPERTY TYPE: SECURITIES 3,701.00					05/18/2010	09/21/2010
							-168.00	
442.00		25. CORNING INC PROPERTY TYPE: SECURITIES 442.00					03/11/2010	09/21/2010
9,009.00		510. CORNING INC PROPERTY TYPE: SECURITIES 9,394.00					03/11/2010	09/21/2010
							-385.00	
442.00		25. CORNING INC PROPERTY TYPE: SECURITIES 442.00					03/11/2010	09/21/2010



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)	
15,586.00		175. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 14,388.00				09/08/2010 1,198.00	09/21/2010
1,287.00		50. DPL INC PROPERTY TYPE: SECURITIES 1,306.00				08/10/2010 -19.00	09/21/2010
28,167.00		450. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 31,158.00				06/15/2010 -2,991.00	09/21/2010
3,130.00		50. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 3,298.00				05/18/2010 -168.00	09/21/2010
12,980.00		810. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 12,345.00				05/05/2010 635.00	09/21/2010
2,644.00		165. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 2,327.00				05/18/2010 317.00	09/21/2010
28,774.00		660. FAMILY DLR STORES INC PROPERTY TYPE: SECURITIES 24,222.00				07/13/2010 4,552.00	09/21/2010
16,022.00		150. FLOWSERVE CORP PROPERTY TYPE: SECURITIES 14,774.00				09/08/2010 1,248.00	09/21/2010
21,362.00		200. FLOWSERVE CORP PROPERTY TYPE: SECURITIES 19,303.00				02/08/2010 2,059.00	09/21/2010
28,305.00		265. FLOWSERVE CORP PROPERTY TYPE: SECURITIES 24,445.00				07/13/2010 3,860.00	09/21/2010
5,345.00		50. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 4,904.00				02/10/2010 441.00	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)	
2,028.00		25. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 2,028.00					03/22/2010	09/21/2010
895.00		25. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 895.00					01/21/2009	09/21/2010
22,031.00		275. GREENHILL & CO INC COM PROPERTY TYPE: SECURITIES 22,092.00					05/05/2010 -61.00	09/21/2010
11,483.00		225. HUMANA INC PROPERTY TYPE: SECURITIES 9,561.00					12/01/2009 1,922.00	09/21/2010
6,109.00		280. INTERNATIONAL PAPER COMPANY PROPERTY TYPE: SECURITIES 7,123.00					04/06/2010 -1,014.00	09/21/2010
23,998.00		1100. INTERNATIONAL PAPER COMPANY PROPERTY TYPE: SECURITIES 26,614.00					02/23/2010 -2,616.00	09/21/2010
1,091.00		50. INTERNATIONAL PAPER COMPANY PROPERTY TYPE: SECURITIES 1,146.00					06/02/2010 -55.00	09/21/2010
29,762.00		435. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES 21,212.00					02/23/2010 8,550.00	09/21/2010
1,284.00		25. KOHLS CORPORATION PROPERTY TYPE: SECURITIES 1,212.00					08/10/2010 72.00	09/21/2010
23,115.00		450. KOHLS CORPORATION PROPERTY TYPE: SECURITIES 23,115.00					06/15/2010	09/21/2010
1,284.00		25. KOHLS CORPORATION PROPERTY TYPE: SECURITIES 1,297.00					06/30/2010 -13.00	09/21/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,284.00		25. KOHLS CORPORATION PROPERTY TYPE: SECURITIES 1,284.00				06/30/2010	09/21/2010
8,868.00		280. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 6,636.00				06/02/2010	09/21/2010
7,759.00		245. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 5,647.00				05/18/2010	09/21/2010
34,697.00		390. M & T BANK CORPORATION PROPERTY TYPE: SECURITIES 34,229.00				05/05/2010	09/21/2010
4,448.00		50. M & T BANK CORPORATION PROPERTY TYPE: SECURITIES 4,315.00				05/18/2010	09/21/2010
5,406.00		25. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 5,139.00				08/25/2010	09/21/2010
2,487.00		50. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 2,868.00				06/02/2010	09/21/2010
5,472.00		110. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 5,248.00				07/08/2009	09/21/2010
19,401.00		390. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 18,303.00				08/10/2010	09/21/2010
911.00		50. MYLAN LABS INC PROPERTY TYPE: SECURITIES 962.00				02/23/2010	09/21/2010
456.00		25. MYLAN LABS INC PROPERTY TYPE: SECURITIES 456.00				02/23/2010	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)	
865.00		25. NINTENDO LTD ADR PROPERTY TYPE: SECURITIES 1,022.00					05/05/2010 -157.00	09/21/2010
865.00		25. NINTENDO LTD ADR PROPERTY TYPE: SECURITIES 865.00					05/05/2010	09/21/2010
16,131.00		450. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 15,567.00					08/10/2010 564.00	09/21/2010
3,310.00		50. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 3,310.00					08/10/2010	09/21/2010
429.00		25. PFIZER INC PROPERTY TYPE: SECURITIES 491.00					05/03/2010 -62.00	09/21/2010
2,145.00		125. PFIZER INC PROPERTY TYPE: SECURITIES 2,387.00					05/19/2010 -242.00	09/21/2010
18,016.00		1050. PFIZER INC PROPERTY TYPE: SECURITIES 19,763.00					06/02/2010 -1,747.00	09/21/2010
30,628.00		1785. PFIZER INC PROPERTY TYPE: SECURITIES 30,706.00					05/05/2010 -78.00	09/21/2010
4,290.00		250. PFIZER INC PROPERTY TYPE: SECURITIES 4,057.00					05/18/2010 233.00	09/21/2010
24,022.00		1400. PFIZER INC PROPERTY TYPE: SECURITIES 21,182.00					06/02/2010 2,840.00	09/21/2010
2,511.00		50. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 2,470.00					08/10/2010 41.00	09/21/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,479.00		25. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES 1,561.00					08/10/2010 -82.00	09/21/2010
20,009.00		550. SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES 24,565.00					06/16/2010 -4,556.00	09/21/2010
910.00		25. SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES 1,077.00					07/27/2010 -167.00	09/21/2010
7,276.00		200. SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES 8,162.00					08/10/2010 -886.00	09/21/2010
22,098.00		600. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 18,345.00					12/01/2009 3,753.00	09/21/2010
2,388.00		50. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 2,544.00					06/02/2010 -156.00	09/21/2010
3,343.00		70. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 3,458.00					07/13/2010 -115.00	09/21/2010
8,596.00		180. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 8,122.00					09/18/2009 474.00	09/21/2010
3,001.00		10000. UNITED STATES TREAS BD STRIPPED P PROPERTY TYPE: SECURITIES 3,001.00					08/18/2010	09/21/2010
30,748.00		960. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 28,982.00					12/01/2009 1,766.00	09/21/2010
1,601.00		50. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 1,435.00					11/18/2009 166.00	09/21/2010

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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)	
32,029.00		1000. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 26,687.00				09/06/2002 5,342.00	09/21/2010
667.00		25. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 667.00				05/18/2010	09/21/2010
1,334.00		50. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,334.00				05/18/2010	09/21/2010
25,095.00		25000. AMERICREDIT AUTOMOBILE RECEIVABLE PROPERTY TYPE: SECURITIES 24,999.00				05/13/2010 96.00	09/23/2010
15,052.00		15000. AMERICREDIT AUTO RECEIVABLES TR 2 PROPERTY TYPE: SECURITIES 15,000.00				08/12/2010 52.00	09/23/2010
30,028.00		30000. SANTANDER DRIVE AUTO RECVBLS TR S PROPERTY TYPE: SECURITIES 29,998.00				08/19/2010 30.00	09/23/2010
35,100.00		30000. UNITED STATES TREAS BD DTD 02/15/ PROPERTY TYPE: SECURITIES 33,230.00				07/08/2010 1,870.00	09/29/2010
1,578.00		1578.29 FEDERAL HOME LN MTG CORP SER 353 PROPERTY TYPE: SECURITIES 1,637.00				10/20/2009 -59.00	09/30/2010
1,029.00		1029.42 FEDERAL HOME LN MTG CORP SER 356 PROPERTY TYPE: SECURITIES 1,056.00				09/21/2009 -27.00	09/30/2010
2,376.00		2376.02 FEDERAL NATL MTG ASSN POOL #8902 PROPERTY TYPE: SECURITIES 2,542.00				02/25/2010 -166.00	09/30/2010
793.00		793.26 FEDERAL NATL MTG ASSN POOL #AE185 PROPERTY TYPE: SECURITIES 816.00				08/16/2010 -23.00	09/30/2010

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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)	
61.00		61.09 MORGAN STANLEY SER 2002-TOP7 CL A2 PROPERTY TYPE: SECURITIES 64.00					05/17/2010 -3.00	09/30/2010
1,461.00		50. AT&T INC PROPERTY TYPE: SECURITIES 1,431.00					09/21/2010 30.00	10/05/2010
2,189.00		100. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 2,599.00					02/08/2010 -410.00	10/05/2010
14,557.00		665. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 16,273.00					05/18/2010 -1,716.00	10/05/2010
2,736.00		125. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 2,736.00					01/11/2010	10/05/2010
2,955.00		135. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 3,312.00					01/11/2010 -357.00	10/05/2010
2,189.00		100. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 2,189.00					01/11/2010	10/05/2010
422.00		25. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 353.00					05/18/2010 69.00	10/05/2010
18,310.00		900. E M C CORP MASS PROPERTY TYPE: SECURITIES 16,289.00					08/25/2010 2,021.00	10/05/2010
509.00		25. E M C CORP MASS PROPERTY TYPE: SECURITIES 509.00					09/21/2010	10/05/2010
1,526.00		75. E M C CORP MASS PROPERTY TYPE: SECURITIES 1,526.00					09/21/2010	10/05/2010

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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)	
28,113.00		125. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 25,697.00				08/25/2010 2,416.00	10/05/2010
33,736.00		150. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 24,243.00				07/08/2009 9,493.00	10/05/2010
78,662.00		1303. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 16,465.00				10/16/1992 62,197.00	10/05/2010
49,822.00		850. ROCKWELL COLLINS COM PROPERTY TYPE: SECURITIES 44,801.00				08/25/2010 5,021.00	10/05/2010
2,702.00		50. TARGET CORP PROPERTY TYPE: SECURITIES 2,694.00				06/02/2010 8.00	10/05/2010
4,864.00		90. TARGET CORP PROPERTY TYPE: SECURITIES 4,490.00				07/13/2010 374.00	10/05/2010
18,106.00		335. TARGET CORP PROPERTY TYPE: SECURITIES 1,332.00				04/28/1989 16,774.00	10/05/2010
986.00		25. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 764.00				12/01/2009 222.00	10/05/2010
20,880.00		600. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 19,791.00				02/10/2010 1,089.00	10/05/2010
870.00		25. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 939.00				03/23/2010 -69.00	10/05/2010
870.00		25. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 870.00				03/23/2010	10/05/2010

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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)	
18,865.00		60000. UNITED STATES TREAS BD STRIPPED P PROPERTY TYPE: SECURITIES 18,855.00				09/08/2010 10.00	10/06/2010
7,860.00		25000. UNITED STATES TREAS BD STRIPPED P PROPERTY TYPE: SECURITIES 7,145.00				08/05/2010 715.00	10/06/2010
3,144.00		10000. UNITED STATES TREAS BD STRIPPED P PROPERTY TYPE: SECURITIES 3,144.00				07/21/2010	10/06/2010
3,144.00		10000. UNITED STATES TREAS BD STRIPPED P PROPERTY TYPE: SECURITIES 3,144.00				08/18/2010	10/06/2010
14,148.00		45000. UNITED STATES TREAS BD STRIPPED P PROPERTY TYPE: SECURITIES 14,832.00				08/24/2010 -684.00	10/06/2010
4,716.00		15000. UNITED STATES TREAS BD STRIPPED P PROPERTY TYPE: SECURITIES 4,716.00				08/24/2010	10/06/2010
30,150.00		30000. UNITED STATES TREAS NT DTD 06/30/ PROPERTY TYPE: SECURITIES 30,000.00				07/08/2010 150.00	10/07/2010
354.00		353.75 BEAR STEARNS COML MTG SECS TR 200 PROPERTY TYPE: SECURITIES 362.00				05/17/2010 -8.00	10/12/2010
1,414.00		1414.2 BMW VEH LEASE TR 2009-1 ASSET BAC PROPERTY TYPE: SECURITIES 1,435.00				05/10/2010 -21.00	10/14/2010
6,413.00		6412.68 BEAR STEARNS SER 2001-TOP2 CL A2 PROPERTY TYPE: SECURITIES 6,661.00				09/30/2009 -248.00	10/15/2010
12,783.00		12370.76 BEAR STEARNS COML MTG SECS TR 2 PROPERTY TYPE: SECURITIES 12,657.00				05/17/2010 126.00	10/15/2010

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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)	
100,484.00		100000. UNITED STATES TREAS NT DTD 06/30 PROPERTY TYPE: SECURITIES 100,000.00				07/08/2010 484.00	10/15/2010
846.00		846.29 VOLKSWAGEN AUTO LN ENHANCED TR SE PROPERTY TYPE: SECURITIES 879.00				05/07/2010 -33.00	10/19/2010
21,663.00		450. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 23,242.00				07/27/2010 -1,579.00	10/20/2010
1,204.00		25. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 1,204.00				07/27/2010	10/20/2010
16,870.00		425. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 18,914.00				07/27/2010 -2,044.00	10/20/2010
14,885.00		375. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 16,547.00				07/13/2010 -1,662.00	10/20/2010
7,846.00		25. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 7,095.00				09/21/2010 751.00	10/20/2010
15,691.00		50. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 12,695.00				05/18/2010 2,996.00	10/20/2010
1,723.00		25. AUTOLIV INC PROPERTY TYPE: SECURITIES 1,546.00				09/21/2010 177.00	10/20/2010
10,339.00		150. AUTOLIV INC PROPERTY TYPE: SECURITIES 8,737.00				09/08/2010 1,602.00	10/20/2010
26,459.00		670. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 16,345.00				07/08/2009 10,114.00	10/20/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
21,842.00		935. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 22,879.00					05/18/2010 -1,037.00	10/20/2010
2,920.00		125. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 3,026.00					12/28/2009 -106.00	10/20/2010
38,312.00		1640. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 39,335.00					12/01/2009 -1,023.00	10/20/2010
203.00		50. CITIGROUP INC PROPERTY TYPE: SECURITIES 208.00					10/05/2010 -5.00	10/20/2010
528.00		130. CITIGROUP INC PROPERTY TYPE: SECURITIES 528.00					07/13/2010	10/20/2010
1,502.00		370. CITIGROUP INC PROPERTY TYPE: SECURITIES 1,502.00					08/10/2010	10/20/2010
8,830.00		2175. CITIGROUP INC PROPERTY TYPE: SECURITIES 8,831.00					08/10/2010 -1.00	10/20/2010
3,248.00		800. CITIGROUP INC PROPERTY TYPE: SECURITIES 3,248.00					08/10/2010	10/20/2010
2,314.00		25. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 2,302.00					10/05/2010 12.00	10/20/2010
9,257.00		100. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 8,222.00					09/08/2010 1,035.00	10/20/2010
2,314.00		25. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 1,810.00					05/18/2010 504.00	10/20/2010

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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)	
384.00		25. ELECTRONIC ARTS PROPERTY TYPE: SECURITIES 408.00					09/21/2010 -24.00	10/20/2010
23,909.00		1557. ELECTRONIC ARTS PROPERTY TYPE: SECURITIES 23,239.00					08/25/2010 670.00	10/20/2010
15,249.00		993. ELECTRONIC ARTS PROPERTY TYPE: SECURITIES 14,821.00					08/25/2010 428.00	10/20/2010
4,380.00		360. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 5,159.00					04/06/2010 -779.00	10/20/2010
2,434.00		200. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 2,769.00					05/18/2010 -335.00	10/20/2010
8,700.00		715. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 9,511.00					03/11/2010 -811.00	10/20/2010
1,217.00		100. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 1,217.00					03/11/2010	10/20/2010
20,906.00		2030. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 24,090.00					05/18/2010 -3,184.00	10/20/2010
515.00		50. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 537.00					06/02/2010 -22.00	10/20/2010
1,472.00		75. INTEL CORPORATION PROPERTY TYPE: SECURITIES 1,432.00					09/21/2010 40.00	10/20/2010
41,214.00		2100. INTEL CORPORATION PROPERTY TYPE: SECURITIES 37,380.00					09/08/2010 3,834.00	10/20/2010

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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)	
15,707.00		135. INTERCONTINENTALEXCHANGE PROPERTY TYPE: SECURITIES 14,967.00				04/20/2010 740.00	10/20/2010
10,471.00		90. INTERCONTINENTALEXCHANGE PROPERTY TYPE: SECURITIES 10,523.00				05/05/2010 -52.00	10/20/2010
2,909.00		25. INTERCONTINENTALEXCHANGE PROPERTY TYPE: SECURITIES 2,909.00				05/05/2010	10/20/2010
3,493.00		25. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 3,292.00				09/21/2010 201.00	10/20/2010
15,367.00		110. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 14,216.00				06/15/2010 1,151.00	10/20/2010
9,081.00		65. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 8,321.00				12/01/2009 760.00	10/20/2010
23,183.00		350. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 19,627.00				08/25/2010 3,556.00	10/20/2010
16,953.00		325. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 15,252.00				08/10/2010 1,701.00	10/20/2010
8,487.00		495. QUESTAR CORP PROPERTY TYPE: SECURITIES 8,232.00				07/13/2010 255.00	10/20/2010
16,288.00		950. QUESTAR CORP PROPERTY TYPE: SECURITIES 12,490.00				02/10/2010 3,798.00	10/20/2010
47,288.00		825. ROSS STORES INC PROPERTY TYPE: SECURITIES 37,133.00				01/11/2010 10,155.00	10/20/2010

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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)	
4,813.00		75. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES 4,682.00					08/10/2010 131.00	10/20/2010
28,879.00		450. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES 26,320.00					07/27/2010 2,559.00	10/20/2010
4,813.00		75. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES 4,154.00					06/02/2010 659.00	10/20/2010
13,215.00		180. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 10,086.00					08/19/2009 3,129.00	10/20/2010
12,481.00		170. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 8,392.00					07/08/2009 4,089.00	10/20/2010
965.00		25. UNIVERSAL HEALTH SVCS INC CL B PROPERTY TYPE: SECURITIES 951.00					10/05/2010 14.00	10/20/2010
35,723.00		925. UNIVERSAL HEALTH SVCS INC CL B PROPERTY TYPE: SECURITIES 32,794.00					07/27/2010 2,929.00	10/20/2010
944.00		25. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 917.00					10/05/2010 27.00	10/20/2010
26,419.00		700. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 24,752.00					09/21/2010 1,667.00	10/20/2010
5,661.00		150. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 4,234.00					09/18/2009 1,427.00	10/20/2010
943.00		50. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 925.00					09/21/2010 18.00	10/20/2010



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)	
27,334.00		1450. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 23,013.00					08/25/2010 4,321.00	10/20/2010
22,230.00		20000. CITIGROUP INC SR NT PROPERTY TYPE: SECURITIES 20,493.00					05/27/2010 1,737.00	10/28/2010
27,788.00		25000. CITIGROUP INC SR NT PROPERTY TYPE: SECURITIES 25,455.00					05/27/2010 2,333.00	10/28/2010
2,650.00		2649.63 FEDERAL HOME LN MTG CORP SER 353 PROPERTY TYPE: SECURITIES 2,748.00					10/20/2009 -98.00	10/31/2010
1,113.00		1113.37 FEDERAL HOME LN MTG CORP SER 356 PROPERTY TYPE: SECURITIES 1,142.00					09/21/2009 -29.00	10/31/2010
1,570.00		1569.64 FEDERAL NATL MTG ASSN POOL #8902 PROPERTY TYPE: SECURITIES 1,680.00					02/25/2010 -110.00	10/31/2010
1,562.00		1562.27 FEDERAL NATL MTG ASSN POOL #AE18 PROPERTY TYPE: SECURITIES 1,607.00					08/16/2010 -45.00	10/31/2010
57.00		56.56 MORGAN STANLEY SER 2002-TOP7 CL A2 PROPERTY TYPE: SECURITIES 60.00					05/17/2010 -3.00	10/31/2010
23,357.00		560. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 24,710.00					07/13/2010 -1,353.00	11/03/2010
22,939.00		550. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 21,829.00					08/25/2010 1,110.00	11/03/2010
25,444.00		25192.54 BEAR STEARNS SER 2001-TOP2 CL A PROPERTY TYPE: SECURITIES 26,167.00					09/30/2009 -723.00	11/03/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11,972.00		100. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 9,840.00					09/21/2010 2,132.00	11/03/2010
916.00		25. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 853.00					10/20/2010 63.00	11/03/2010
4,216.00		115. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 2,955.00					08/19/2009 1,261.00	11/03/2010
5,865.00		160. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 3,354.00					07/08/2009 2,511.00	11/03/2010
1,574.00		25. CLOROX COMPANY PROPERTY TYPE: SECURITIES 1,672.00					10/05/2010 -98.00	11/03/2010
7,242.00		115. CLOROX COMPANY PROPERTY TYPE: SECURITIES 6,668.00					09/18/2009 574.00	11/03/2010
22,671.00		360. CLOROX COMPANY PROPERTY TYPE: SECURITIES 20,246.00					07/08/2009 2,425.00	11/03/2010
2,072.00		25. GOODRICH B F CO PROPERTY TYPE: SECURITIES 1,836.00					09/21/2010 236.00	11/03/2010
22,787.00		275. GOODRICH B F CO PROPERTY TYPE: SECURITIES 19,859.00					09/08/2010 2,928.00	11/03/2010
33,554.00		1675. MYLAN LABS INC PROPERTY TYPE: SECURITIES 32,213.00					02/23/2010 1,341.00	11/03/2010
501.00		25. MYLAN LABS INC PROPERTY TYPE: SECURITIES 501.00					03/24/2010	11/03/2010



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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,620.00		100. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 5,864.00					01/11/2010 756.00	11/03/2010
907.00		25. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 982.00					04/07/2010 -75.00	11/03/2010
544.00		15. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 495.00					02/10/2010 49.00	11/03/2010
907.00		25. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 821.00					02/23/2010 86.00	11/03/2010
3,628.00		100. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 3,060.00					05/18/2010 568.00	11/03/2010
32,648.00		900. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 26,789.00					05/05/2010 5,859.00	11/03/2010
806.00		25. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 778.00					10/20/2010 28.00	11/03/2010
15,311.00		475. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 12,538.00					07/13/2010 2,773.00	11/03/2010
1,169.00		1169.39 DAIMLERCHRYSLER AUTO TR 2007-A A PROPERTY TYPE: SECURITIES 1,215.00					07/16/2010 -46.00	11/07/2010
50,187.00		50000. UNITED STATES TREAS NT DTD 06/30/ PROPERTY TYPE: SECURITIES 50,000.00					07/08/2010 187.00	11/09/2010
40,150.00		40000. UNITED STATES TREAS NT DTD 06/30/ PROPERTY TYPE: SECURITIES 40,000.00					07/08/2010 150.00	11/10/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
25,077.00		25000. UNITED STATES TREAS NT DTD 06/30/ PROPERTY TYPE: SECURITIES 25,000.00				07/08/2010 77.00	11/12/2010
1,047.00		1047.35 BMW VEH LEASE TR 2009-1 ASSET BA PROPERTY TYPE: SECURITIES 1,063.00				05/10/2010 -16.00	11/14/2010
4,966.00		4966.17 BEAR STEARNS SER 2001-TOP2 CL A2 PROPERTY TYPE: SECURITIES 5,158.00				09/30/2009 -192.00	11/15/2010
2,402.00		50. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 2,402.00				12/14/2009	11/17/2010
13,441.00		275. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 14,203.00				07/27/2010 -762.00	11/17/2010
1,222.00		25. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 1,196.00				06/28/2010 26.00	11/17/2010
12,219.00		250. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 11,215.00				09/08/2010 1,004.00	11/17/2010
1,195.00		25. ANSYS INC PROPERTY TYPE: SECURITIES 1,128.00				10/20/2010 67.00	11/17/2010
1,195.00		25. ANSYS INC PROPERTY TYPE: SECURITIES 1,072.00				09/21/2010 123.00	11/17/2010
7,168.00		150. ANSYS INC PROPERTY TYPE: SECURITIES 6,344.00				10/05/2010 824.00	11/17/2010
37,034.00		775. ANSYS INC PROPERTY TYPE: SECURITIES 31,691.00				09/08/2010 5,343.00	11/17/2010

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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)	
18,721.00		650. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 22,235.00				10/20/2010 -3,514.00	11/17/2010
2,880.00		100. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 2,880.00				10/20/2010	11/17/2010
40,511.00		650. BOEING CO PROPERTY TYPE: SECURITIES 44,147.00				10/05/2010 -3,636.00	11/17/2010
8,700.00		75. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 7,380.00				09/21/2010 1,320.00	11/17/2010
858.00		25. CARDINAL HEALTH INCORPORATED PROPERTY TYPE: SECURITIES 858.00				11/03/2010	11/17/2010
889.00		25. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 524.00				07/08/2009 365.00	11/17/2010
979.00		50. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 1,313.00				02/09/2010 -334.00	11/17/2010
29,812.00		475. CLOROX COMPANY PROPERTY TYPE: SECURITIES 26,714.00				07/08/2009 3,098.00	11/17/2010
509.00		25. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 509.00				11/03/2010	11/17/2010
1,972.00		100. CONSTELLATION BRANDS INC CL A PROPERTY TYPE: SECURITIES 1,955.00				11/03/2010 17.00	11/17/2010
986.00		50. CONSTELLATION BRANDS INC CL A PROPERTY TYPE: SECURITIES 908.00				09/21/2010 78.00	11/17/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
493.00		25. CONSTELLATION BRANDS INC CL A PROPERTY TYPE: SECURITIES 444.00					10/05/2010 49.00	11/17/2010
35,004.00		1775. CONSTELLATION BRANDS INC CL A PROPERTY TYPE: SECURITIES 30,486.00					09/08/2010 4,518.00	11/17/2010
438.00		25. CORNING INC PROPERTY TYPE: SECURITIES 438.00					04/09/2010	11/17/2010
478.00		25. DISH NETWORK CORP COM CL A PROPERTY TYPE: SECURITIES 513.00					11/03/2010 -35.00	11/17/2010
478.00		25. DISH NETWORK CORP COM CL A PROPERTY TYPE: SECURITIES 478.00					11/03/2010	11/17/2010
952.00		25. DRESSER-RAND GROUP INC COM PROPERTY TYPE: SECURITIES 944.00					10/20/2010 8.00	11/17/2010
23,795.00		625. DRESSER-RAND GROUP INC COM PROPERTY TYPE: SECURITIES 23,274.00					09/21/2010 521.00	11/17/2010
614.00		50. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 614.00					03/25/2010	11/17/2010
4,121.00		50. GOODRICH B F CO PROPERTY TYPE: SECURITIES 3,439.00					08/25/2010 682.00	11/17/2010
14,629.00		25. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 14,201.00					04/06/2010 428.00	11/17/2010
1,448.00		25. HUMANA INC PROPERTY TYPE: SECURITIES 1,407.00					10/20/2010 41.00	11/17/2010

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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)	
36,204.00		625. HUMANA INC PROPERTY TYPE: SECURITIES 26,557.00					12/01/2009 9,647.00	11/17/2010
1,305.00		25. KOHLS CORPORATION PROPERTY TYPE: SECURITIES 1,316.00					07/29/2010 -11.00	11/17/2010
23,486.00		450. KOHLS CORPORATION PROPERTY TYPE: SECURITIES 22,361.00					05/19/2010 1,125.00	11/17/2010
61,326.00		1175. KOHLS CORPORATION PROPERTY TYPE: SECURITIES 56,968.00					08/10/2010 4,358.00	11/17/2010
792.00		25. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 741.00					11/03/2010 51.00	11/17/2010
7,794.00		325. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES 9,567.00					05/05/2010 -1,773.00	11/17/2010
600.00		25. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES 600.00					05/05/2010	11/17/2010
7,833.00		250. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES 7,729.00					09/21/2010 104.00	11/17/2010
33,996.00		1085. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES 33,483.00					07/13/2010 513.00	11/17/2010
783.00		25. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES 765.00					10/20/2010 18.00	11/17/2010
536.00		25. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 536.00					11/03/2010	11/17/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,177.00		25. P G & E CORPORATION PROPERTY TYPE: SECURITIES 1,194.00				10/20/2010 -17.00	11/17/2010
2,354.00		50. P G & E CORPORATION PROPERTY TYPE: SECURITIES 2,210.00				05/18/2010 144.00	11/17/2010
16,713.00		355. P G & E CORPORATION PROPERTY TYPE: SECURITIES 15,206.00				07/13/2010 1,507.00	11/17/2010
1,177.00		25. P G & E CORPORATION PROPERTY TYPE: SECURITIES 1,002.00				08/19/2009 175.00	11/17/2010
7,768.00		165. P G & E CORPORATION PROPERTY TYPE: SECURITIES 6,330.00				07/08/2009 1,438.00	11/17/2010
1,412.00		30. P G & E CORPORATION PROPERTY TYPE: SECURITIES 1,101.00				01/15/2009 311.00	11/17/2010
625.00		25. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES 624.00				11/03/2010 1.00	11/17/2010
1,596.00		25. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 1,596.00				08/24/2010	11/17/2010
3,315.00		50. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 2,932.00				01/11/2010 383.00	11/17/2010
2,096.00		25. 3M CO COM PROPERTY TYPE: SECURITIES 2,168.00				09/21/2010 -72.00	11/17/2010
8,383.00		100. 3M CO COM PROPERTY TYPE: SECURITIES 8,514.00				11/03/2010 -131.00	11/17/2010

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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)	
16,766.00		200. 3M CO COM PROPERTY TYPE: SECURITIES 16,795.00					07/13/2010 -29.00	11/17/2010
50,298.00		600. 3M CO COM PROPERTY TYPE: SECURITIES 48,138.00					08/25/2010 2,160.00	11/17/2010
930.00		50. TIBCO SOFTWARE INC COM PROPERTY TYPE: SECURITIES 930.00					11/03/2010	11/17/2010
25,972.00		850. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 28,332.00					04/20/2010 -2,360.00	11/17/2010
3,056.00		100. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 3,056.00					04/20/2010	11/17/2010
22,865.00		600. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 16,935.00					09/18/2009 5,930.00	11/17/2010
1,905.00		50. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 1,923.00					11/03/2010 -18.00	11/17/2010
1,905.00		50. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 1,905.00					11/03/2010	11/17/2010
671.00		25. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 671.00					05/18/2010	11/17/2010
1,167.00		50. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES 1,192.00					11/03/2010 -25.00	11/17/2010
976.00		50. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 872.00					11/03/2010 104.00	11/17/2010

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)	
1,021.00		1021.25 VOLKSWAGEN AUTO LN ENHANCED TR S PROPERTY TYPE: SECURITIES 1,061.00				05/07/2010 -40.00	11/19/2010
100,697.00		100000. FEDERAL HOME LN MTG CORP NT PROPERTY TYPE: SECURITIES 99,923.00				03/15/2007 774.00	11/22/2010
1,528.00		1528.25 FEDERAL HOME LN MTG CORP SER 353 PROPERTY TYPE: SECURITIES 1,585.00				10/20/2009 -57.00	11/30/2010
1,064.00		1063.57 FEDERAL HOME LN MTG CORP SER 356 PROPERTY TYPE: SECURITIES 1,091.00				09/21/2009 -27.00	11/30/2010
1,425.00		1424.75 FEDERAL NATL MTG ASSN POOL #8902 PROPERTY TYPE: SECURITIES 1,524.00				02/25/2010 -99.00	11/30/2010
6,755.00		6754.66 FEDERAL NATL MTG ASSN POOL #AE18 PROPERTY TYPE: SECURITIES 6,948.00				08/16/2010 -193.00	11/30/2010
964.00		50. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 1,313.00				02/09/2010 -349.00	12/01/2010
26,985.00		1400. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 33,579.00				12/01/2009 -6,594.00	12/01/2010
3,223.00		50. COCA COLA CO COM PROPERTY TYPE: SECURITIES 3,122.00				11/17/2010 101.00	12/01/2010
19,338.00		300. COCA COLA CO COM PROPERTY TYPE: SECURITIES 18,467.00				11/03/2010 871.00	12/01/2010
1,611.00		25. COCA COLA CO COM PROPERTY TYPE: SECURITIES 1,535.00				10/20/2010 76.00	12/01/2010

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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)	
33,841.00		525. COCA COLA CO COM PROPERTY TYPE: SECURITIES 30,017.00					08/10/2010 3,824.00	12/01/2010
1,929.00		25. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 1,929.00					09/21/2010	12/01/2010
36,646.00		475. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 37,303.00					09/21/2010 -657.00	12/01/2010
3,858.00		50. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 3,858.00					09/21/2010	12/01/2010
651.00		25. COVENTRY HEALTH CARE INC COM PROPERTY TYPE: SECURITIES 632.00					11/17/2010 19.00	12/01/2010
1,302.00		50. COVENTRY HEALTH CARE INC COM PROPERTY TYPE: SECURITIES 1,069.00					09/21/2010 233.00	12/01/2010
28,642.00		1100. COVENTRY HEALTH CARE INC COM PROPERTY TYPE: SECURITIES 23,087.00					09/08/2010 5,555.00	12/01/2010
4,260.00		100. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 4,354.00					11/03/2010 -94.00	12/01/2010
45,797.00		1075. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 46,466.00					10/20/2010 -669.00	12/01/2010
1,065.00		25. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 1,065.00					10/20/2010	12/01/2010
1,783.00		25. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES 1,788.00					09/21/2010 -5.00	12/01/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,783.00		25. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES 1,753.00				11/17/2010 30.00	12/01/2010
39,220.00		550. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES 37,171.00				08/25/2010 2,049.00	12/01/2010
2,978.00		150. MYLAN LABS INC PROPERTY TYPE: SECURITIES 2,885.00				02/23/2010 93.00	12/01/2010
496.00		25. MYLAN LABS INC PROPERTY TYPE: SECURITIES 479.00				04/07/2010 17.00	12/01/2010
496.00		25. MYLAN LABS INC PROPERTY TYPE: SECURITIES 474.00				11/17/2010 22.00	12/01/2010
993.00		50. MYLAN LABS INC PROPERTY TYPE: SECURITIES 947.00				06/02/2010 46.00	12/01/2010
1,985.00		100. MYLAN LABS INC PROPERTY TYPE: SECURITIES 1,822.00				08/10/2010 163.00	12/01/2010
39,708.00		2000. MYLAN LABS INC PROPERTY TYPE: SECURITIES 35,800.00				07/13/2010 3,908.00	12/01/2010
1,968.00		75. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES 1,871.00				11/03/2010 97.00	12/01/2010
656.00		25. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES 601.00				10/20/2010 55.00	12/01/2010
11,810.00		450. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES 10,662.00				09/08/2010 1,148.00	12/01/2010

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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)	
10,498.00		400. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES 9,255.00				09/21/2010 1,243.00	12/01/2010
1,620.00		25. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 1,741.00				07/27/2010 -121.00	12/01/2010
1,620.00		25. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 1,699.00				08/24/2010 -79.00	12/01/2010
35,631.00		550. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 37,128.00				10/05/2010 -1,497.00	12/01/2010
3,239.00		50. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 3,333.00				08/10/2010 -94.00	12/01/2010
6,478.00		100. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 6,572.00				07/27/2010 -94.00	12/01/2010
6,478.00		100. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 6,478.00				07/27/2010	12/01/2010
490.00		25. SPIRIT AEROSYSTEMS HLDGS INC CL A CO PROPERTY TYPE: SECURITIES 534.00				10/20/2010 -44.00	12/01/2010
30,364.00		1550. SPIRIT AEROSYSTEMS HLDGS INC CL A PROPERTY TYPE: SECURITIES 29,340.00				08/25/2010 1,024.00	12/01/2010
490.00		25. SPIRIT AEROSYSTEMS HLDGS INC CL A CO PROPERTY TYPE: SECURITIES 457.00				11/17/2010 33.00	12/01/2010
3,015.00		100. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 3,455.00				04/06/2010 -440.00	12/01/2010

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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)	
40,702.00		1350. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 44,998.00					04/20/2010 -4,296.00	12/01/2010
3,015.00		100. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 3,074.00					05/18/2010 -59.00	12/01/2010
754.00		25. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 758.00					10/05/2010 -4.00	12/01/2010
1,178.00		50. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES 1,192.00					11/03/2010 -14.00	12/01/2010
589.00		25. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES 587.00					10/05/2010 2.00	12/01/2010
43,007.00		1825. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES 39,977.00					07/13/2010 3,030.00	12/01/2010
220,180.00		220524.64 FEDERAL NATL MTG ASSN POOL #AE PROPERTY TYPE: SECURITIES 226,848.00					08/16/2010 -6,668.00	12/07/2010
2,834.00		2834.28 DAIMLERCHRYSLER AUTO TR 2007-A A PROPERTY TYPE: SECURITIES 2,944.00					07/16/2010 -110.00	12/08/2010
41,244.00		40000. UNITED STATES TREAS BD DTD 02/15/ PROPERTY TYPE: SECURITIES 44,306.00					07/08/2010 -3,062.00	12/08/2010
5,280.00		5000. WESTPAC BKG CORP SR UNSECD NT AUST PROPERTY TYPE: SECURITIES 5,082.00					09/22/2009 198.00	12/09/2010
5,280.00		5000. WESTPAC BKG CORP SR UNSECD NT AUST PROPERTY TYPE: SECURITIES 5,023.00					08/26/2009 257.00	12/09/2010

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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)	
21,118.00		20000. WESTPAC BKG CORP SR UNSECD NT AUS PROPERTY TYPE: SECURITIES 20,084.00				08/25/2009 1,034.00	12/09/2010
5,280.00		5000. WESTPAC BKG CORP SR UNSECD NT AUST PROPERTY TYPE: SECURITIES 5,021.00				08/25/2009 259.00	12/09/2010
5,280.00		5000. WESTPAC BKG CORP SR UNSECD NT AUST PROPERTY TYPE: SECURITIES 5,013.00				08/25/2009 267.00	12/09/2010
23,043.00		23000. UNITED STATES TREAS NT DTD 06/30/ PROPERTY TYPE: SECURITIES 23,000.00				07/08/2010 43.00	12/10/2010
21,801.00		23000. UNITED STATES TREAS NT DTD 08/16/ PROPERTY TYPE: SECURITIES 23,457.00				10/06/2010 -1,656.00	12/10/2010
16,612.00		15000. BOSTON PROPERTIES INC SR NT PROPERTY TYPE: SECURITIES 14,887.00				05/29/2009 1,725.00	12/12/2010
844.00		844.17 BMW VEH LEASE TR 2009-1 ASSET BAC PROPERTY TYPE: SECURITIES 856.00				05/10/2010 -12.00	12/14/2010
41,648.00		40000. J P MORGAN CHASE COML MTG SECS 20 PROPERTY TYPE: SECURITIES 42,475.00				04/23/2010 -827.00	12/14/2010
1,413.00		25. AMGEN INC PROPERTY TYPE: SECURITIES 1,457.00				10/20/2010 -44.00	12/16/2010
24,023.00		425. AMGEN INC PROPERTY TYPE: SECURITIES 23,715.00				09/21/2010 308.00	12/16/2010
2,826.00		50. AMGEN INC PROPERTY TYPE: SECURITIES 2,684.00				11/17/2010 142.00	12/16/2010

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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)	
8,479.00		150. AMGEN INC PROPERTY TYPE: SECURITIES 7,926.00					09/08/2010 553.00	12/16/2010
2,214.00		25. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 2,072.00					10/05/2010 142.00	12/16/2010
28,782.00		325. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 26,921.00					11/17/2010 1,861.00	12/16/2010
16,234.00		250. COCA COLA CO COM PROPERTY TYPE: SECURITIES 14,294.00					08/10/2010 1,940.00	12/16/2010
21,105.00		325. COCA COLA CO COM PROPERTY TYPE: SECURITIES 18,185.00					06/01/2010 2,920.00	12/16/2010
14,611.00		225. COCA COLA CO COM PROPERTY TYPE: SECURITIES 12,386.00					07/27/2010 2,225.00	12/16/2010
45,456.00		700. COCA COLA CO COM PROPERTY TYPE: SECURITIES 37,576.00					05/18/2010 7,880.00	12/16/2010
2,723.00		25. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 2,294.00					11/17/2010 429.00	12/16/2010
29,949.00		275. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 19,915.00					05/18/2010 10,034.00	12/16/2010
1,830.00		25. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 1,769.00					11/17/2010 61.00	12/16/2010
69,539.00		950. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 62,667.00					05/18/2010 6,872.00	12/16/2010



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)	
8,052.00		110. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 6,975.00				07/13/2010 1,077.00	12/16/2010
23,473.00		250. FEDEX CORP PROPERTY TYPE: SECURITIES 23,589.00				12/01/2010 -116.00	12/16/2010
4,096.00		25. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 3,823.00				09/21/2010 273.00	12/16/2010
24,578.00		150. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 22,143.00				07/27/2010 2,435.00	12/16/2010
4,096.00		25. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 4,096.00				11/17/2010	12/16/2010
85,572.00		2050. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 88,610.00				10/20/2010 -3,038.00	12/16/2010
1,044.00		25. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 1,052.00				10/06/2010 -8.00	12/16/2010
7,235.00		50. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 7,083.00				11/17/2010 152.00	12/16/2010
8,682.00		60. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 7,681.00				12/01/2009 1,001.00	12/16/2010
20,258.00		140. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 17,488.00				08/25/2010 2,770.00	12/16/2010
1,126.00		25. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 1,142.00				11/17/2010 -16.00	12/16/2010



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)	
5,628.00		125. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 2,881.00				05/18/2010 2,747.00	12/16/2010
2,315.00		75. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 2,224.00				11/03/2010 91.00	12/16/2010
772.00		25. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 725.00				10/20/2010 47.00	12/16/2010
16,978.00		550. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 15,267.00				10/05/2010 1,711.00	12/16/2010
635.00		25. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 550.00				10/06/2010 85.00	12/16/2010
1,905.00		75. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 1,642.00				11/03/2010 263.00	12/16/2010
19,046.00		750. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 16,151.00				10/20/2010 2,895.00	12/16/2010
697.00		25. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 748.00				06/14/2010 -51.00	12/16/2010
2,787.00		100. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 2,719.00				11/03/2010 68.00	12/16/2010
697.00		25. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 632.00				10/20/2010 65.00	12/16/2010
8,362.00		300. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 5,615.00				01/15/2009 2,747.00	12/16/2010



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)	
1,549.00		25. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,494.00				11/17/2010 55.00	12/16/2010
44,917.00		725. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 41,749.00				10/20/2010 3,168.00	12/16/2010
63.00		62.54 MORGAN STANLEY SER 2002-TOP7 CL A2 PROPERTY TYPE: SECURITIES 66.00				05/17/2010 -3.00	12/16/2010
890.00		25. NINTENDO LTD ADR PROPERTY TYPE: SECURITIES 890.00				05/05/2010	12/16/2010
18,697.00		525. NINTENDO LTD ADR PROPERTY TYPE: SECURITIES 21,459.00				05/05/2010 -2,762.00	12/16/2010
1,781.00		50. NINTENDO LTD ADR PROPERTY TYPE: SECURITIES 1,781.00				05/05/2010	12/16/2010
1,363.00		25. NORTHERN TRUST CORPORATION PROPERTY TYPE: SECURITIES 1,258.00				11/17/2010 105.00	12/16/2010
1,363.00		25. NORTHERN TRUST CORPORATION PROPERTY TYPE: SECURITIES 1,230.00				10/20/2010 133.00	12/16/2010
1,363.00		25. NORTHERN TRUST CORPORATION PROPERTY TYPE: SECURITIES 1,220.00				09/21/2010 143.00	12/16/2010
59,969.00		1100. NORTHERN TRUST CORPORATION PROPERTY TYPE: SECURITIES 50,954.00				08/25/2010 9,015.00	12/16/2010
33,044.00		30000. ONTARIO PROV CDA US\$ GLOBAL BD CA PROPERTY TYPE: SECURITIES 34,658.00				08/18/2010 -1,614.00	12/16/2010



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)	
1,093.00		25. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES 1,140.00				11/17/2010 -47.00	12/16/2010
1,093.00		25. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES 1,127.00				10/20/2010 -34.00	12/16/2010
23,387.00		535. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES 23,281.00				03/23/2010 106.00	12/16/2010
40,435.00		925. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES 38,845.00				03/11/2010 1,590.00	12/16/2010
4,309.00		50. 3M CO COM PROPERTY TYPE: SECURITIES 4,012.00				08/25/2010 297.00	12/16/2010
90,488.00		1050. 3M CO COM PROPERTY TYPE: SECURITIES 82,901.00				06/15/2010 7,587.00	12/16/2010
25,640.00		450. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 20,171.00				09/21/2010 5,469.00	12/16/2010
1,424.00		25. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 1,068.00				10/05/2010 356.00	12/16/2010
1,043.00		50. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 872.00				11/03/2010 171.00	12/16/2010
522.00		25. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 427.00				09/21/2010 95.00	12/16/2010
522.00		25. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 426.00				10/20/2010 96.00	12/16/2010



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)	
9,389.00		450. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 6,686.00				08/25/2010 2,703.00	12/16/2010
878.00		25. NOBLE CORP COM PROPERTY TYPE: SECURITIES 924.00				11/17/2010 -46.00	12/16/2010
878.00		25. NOBLE CORP COM PROPERTY TYPE: SECURITIES 887.00				09/21/2010 -9.00	12/16/2010
24,572.00		700. NOBLE CORP COM PROPERTY TYPE: SECURITIES 23,683.00				08/10/2010 889.00	12/16/2010
17,200.00		490. NOBLE CORP COM PROPERTY TYPE: SECURITIES 15,814.00				07/13/2010 1,386.00	12/16/2010
755.00		755.42 VOLKSWAGEN AUTO LN ENHANCED TR SE PROPERTY TYPE: SECURITIES 785.00				05/07/2010 -30.00	12/19/2010
75,000.00		75000. FEDERAL NATL MTG ASSN MTN CALL 12 PROPERTY TYPE: SECURITIES 75,000.00				06/18/2010	12/28/2010
518.00		517.88 FEDERAL NATL MTG ASSN POOL #AH094 PROPERTY TYPE: SECURITIES 518.00				12/07/2010	12/31/2010
2,056.00		2056.33 FEDERAL NATL MTG ASSN POOL #8902 PROPERTY TYPE: SECURITIES 2,200.00				02/25/2010 -144.00	12/31/2010

2012

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN(LOSS)							----- 1,507,412. =====	

Underpayment of Estimated Tax by Corporations

► See separate instructions.

► Attach to the corporation's tax return.

OMB No 1545-0142

2010

Name CHARLES A KING U/W	Employer identification number 04-6012742
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Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38 on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Required Annual Payment

1 Total tax (see instructions)	1	38,853.00
2a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a	
b Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	2b	
c Credit for federal tax paid on fuels (see instructions)	2c	
d Total. Add lines 2a through 2c	2d	
3 Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty	3	38,853.00
4 Enter the tax shown on the corporation's 2009 income tax return (see instructions). Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5.	4	37,095.00
5 Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3	5	37,095.00

Part II Reasons for Filing - Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220 even if it does not owe a penalty (see instructions).

6	☐	The corporation is using the adjusted seasonal installment method.
7	☒	The corporation is using the annualized income installment method.
8	☐	The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment

		(a)	(b)	(c)	(d)
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	9	5/15/2010	6/15/2010	9/15/2010	12/15/2010
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Schedule A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% of line 5 above in each column	10	5,861.00	2,648.00	5,945.00	5,692.00
11 Estimated tax paid or credited for each period (see instructions). For column (a) only, enter the amount from line 11 on line 15 Complete lines 12 through 18 of one column before going to the next column.	11	18,694.00			1,000.00
12 Enter amount, if any, from line 18 of the preceding column	12		12,833.00	10,185.00	4,240.00
13 Add lines 11 and 12	13		12,833.00	10,185.00	5,240.00
14 Add amounts on lines 16 and 17 of the preceding column	14				
15 Subtract line 14 from line 13. If zero or less, enter -0-	15	18,694.00	12,833.00	10,185.00	5,240.00
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16				
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	17				452.00
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	18	12,833.00	10,185.00	4,240.00	

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.

For Paperwork Reduction Act Notice, see separate instructions.

Form **2220** (2010)

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 3rd month after the close of the tax year, whichever is earlier (see instructions) (Form 990-PF and Form 990-T filers: Use 5th month instead of 3rd month).	19			5/15/2011
20 Number of days from due date of installment on line 9 to the date shown on line 19.	20			151
21 Number of days on line 20 after 4/15/2010 and before 7/1/2010	21			0
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21}}{365} \times 4\%$	22			
23 Number of days on line 20 after 6/30/2010 and before 10/1/2010	23			0
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23}}{365} \times 4\%$	24			
25 Number of days on line 20 after 9/30/2010 and before 1/1/2011	25			16
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25}}{365} \times 4\%$	26			1.00
27 Number of days on line 20 after 12/31/2010 and before 4/1/2011	27			90
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27}}{365} \times 3\%$	28			3.00
29 Number of days on line 20 after 3/31/2011 and before 7/1/2011	29			45
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29}}{365} \times \%$	30			2.00
31 Number of days on line 20 after 6/30/2011 and before 10/1/2011	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31}}{365} \times \%$	32			
33 Number of days on line 20 after 9/30/2011 and before 1/1/2012	33			
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33}}{365} \times \%$	34			
35 Number of days on line 20 after 12/31/2011 and before 2/16/2012	35			
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35}}{366} \times \%$	36			
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36.	37			6.00
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 33, or the comparable line for other income tax returns.	38			6.00

*Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

Schedule A Adjusted Seasonal Installment Method and Annualized Income Installment Method

(see instructions)

Form 1120S filers: For lines 1, 2, 3, and 21, below, "taxable income" refers to excess net passive income or the amount on which tax is imposed under section 1374(a), whichever applies**Part I Adjusted Seasonal Installment Method (Caution: Use this method only if the base period percentage for any 6 consecutive months is at least 70%. See instructions.)**

		(a)	(b)	(c)	(d)
		First 3 months	First 5 months	First 8 months	First 11 months
1 Enter taxable income for the following periods					
a Tax year beginning in 2007	1a				
b Tax year beginning in 2008	1b				
c Tax year beginning in 2009	1c				
2 Enter taxable income for each period for the tax year beginning in 2010 (see instructions for the treatment of extraordinary items)	2				
3 Enter taxable income for the following periods		First 4 months	First 6 months	First 9 months	Entire year
a Tax year beginning in 2007	3a				
b Tax year beginning in 2008	3b				
c Tax year beginning in 2009	3c				
4 Divide the amount in each column on line 1a by the amount in column (d) on line 3a	4				
5 Divide the amount in each column on line 1b by the amount in column (d) on line 3b	5				
6 Divide the amount in each column on line 1c by the amount in column (d) on line 3c	6				
7 Add lines 4 through 6	7				
8 Divide line 7 by 30	8				
9a Divide line 2 by line 8	9a				
b Extraordinary items (see instructions)	9b				
c Add lines 9a and 9b	9c				
10 Figure the tax on the amount on line 9c using the instructions for Form 1120, Schedule J, line 2 (or comparable line of corporation's return)	10				
11a Divide the amount in columns (a) through (c) on line 3a by the amount in column (d) on line 3a	11a				
b Divide the amount in columns (a) through (c) on line 3b by the amount in column (d) on line 3b	11b				
c Divide the amount in columns (a) through (c) on line 3c by the amount in column (d) on line 3c	11c				
12 Add lines 11a through 11c	12				
13 Divide line 12 by 30	13				
14 Multiply the amount in columns (a) through (c) of line 10 by columns (a) through (c) of line 13. In column (d), enter the amount from line 10, column (d)	14				
15 Enter any alternative minimum tax for each payment period (see instructions)	15				
16 Enter any other taxes for each payment period (see instructions)	16				
17 Add lines 14 through 16	17				
18 For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c (see instructions)	18				
19 Total tax after credits. Subtract line 18 from line 17. If zero or less, enter -0-	19				

Part II Annualized Income Installment Method

		(a) First <u>2</u> months	(b) First <u>3</u> months	(c) First <u>6</u> months	(d) First <u>9</u> months
20 Annualization periods (see instructions) . . .	20				
21 Enter taxable income for each annualization period (see instructions for the treatment of extraordinary items)	21	390,733.00	425,470.00	963,597.00	1,510,937.00
22 Annualization amounts (see instructions). . .	22	6	4	2	1.33333
23 a Annualized taxable income Multiply line 21 by line 22	23 a	2,344,398.00	1,701,880.00	1,927,194.00	2,014,577.63
b Extraordinary items (see instructions) . . .	23 b				
c Add lines 23 a and 23 b	23 c	2,344,398.00	1,701,880.00	1,927,194.00	2,014,577.63
24 Figure the tax on the amount on line 23 c using the instructions for Form 1120, Schedule J, line 2 (or comparable line of corporation's return)	24	23,444.00	17,019.00	19,272.00	20,146.00
25 Enter any alternative minimum tax for each payment period (see instructions)	25				
26 Enter any other taxes for each payment period (see instructions).	26				
27 Total tax Add lines 24 through 26	27	23,444.00	17,019.00	19,272.00	20,146.00
28 For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c (see instructions)	28				
29 Total tax after credits Subtract line 28 from line 27 If zero or less, enter -0-	29	23,444.00	17,019.00	19,272.00	20,146.00
30 Applicable percentage	30	25%	50%	75%	100%
31 Multiply line 29 by line 30	31	5,861.00	8,509.50	14,454.00	20,146.00

Part III Required Installments

		1st installment	2nd installment	3rd installment	4th installment
Note: Complete lines 32 through 38 of one column before completing the next column					
32 If only Part I or Part II is completed, enter the amount in each column from line 19 or line 31. If both parts are completed, enter the smaller of the amounts in each column from line 19 or line 31	32	5,861.00	8,510.00	14,454.00	20,146.00
33 Add the amounts in all preceding columns of line 38 (see instructions)	33		5,861.00	8,510.00	14,454.00
34 Adjusted seasonal or annualized income installments. Subtract line 33 from line 32. If zero or less, enter -0-	34	5,861.00	2,649.00	5,944.00	5,692.00
35 Enter 25% of line 5 on page 1 of Form 2220 in each column Note: "Large corporations," see the instructions for line 10 for the amounts to enter	35	5,861.00	2,649.00	5,945.00	5,692.00
36 Subtract line 38 of the preceding column from line 37 of the preceding column . . .	36				1.00
37 Add lines 35 and 36	37	5,861.00	2,649.00	5,945.00	5,693.00
38 Required installments. Enter the smaller of line 34 or line 37 here and on page 1 of Form 2220, line 10 (see instructions) . . .	38	5,861.00	2,649.00	5,944.00	5,692.00

CHARLES A KING U/W

04-6012742

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AOL TIME WARNER INC NT	1,820.	1,820.
AT&T INC	8,901.	8,901.
AT&T INC SR UNSECD GLOBAL NT	2,948.	2,948.
ABBOTT LABORATORIES	5,748.	5,748.
ADVANCED AUTO PTS INC COM	102.	102.
AGRIUM INC	30.	30.
ALLEGHENY TECHNOLOGIES INC COM	180.	180.
ALLERGAN INCORPORATED	101.	101.
ALTERA CORPORATION	85.	85.
ALTRIA GROUP INC	777.	777.
AMERICAN ELECTRIC POWER CO	1,428.	1,428.
AMERICAN EAGLE OUTFITTERS NEW COM	228.	228.
AMERICAN EXPRESS CO	947.	947.
AMERICAN EXPRESS CO NT	4,875.	4,875.
AMERICAN EXPRESS CR ACCOUNT MASTER TR 20	274.	274.
AMERICREDIT AUTOMOBILE RECEIVABLES TR SE	109.	109.
AMERICREDIT AUTO RECEIVABLES TR 2010-B A	20.	20.
AMERISOURCEBERGEN CORP COM	500.	500.
AMERIPRISE FINL INC SR UNSECD NT	337.	337.
ANADARKO PETE CO SR NT	432.	432.
APACHE CORPORATION	488.	488.
ARCELORMITTAL SA LUXEMBOURG SR UNSECD NT	2,463.	2,463.
AUTOLIV INC	399.	399.
AVON PRODUCTS INC	2,247.	2,247.
BMW VEH LEASE TR 2010-1 ASSET BACKED NT	47.	47.
BAKER HUGHES INCORPORATED	386.	386.
BANK NEW YORK INC UNSECD MEDIUM TERM SR	675.	675.
BANK ONE CORP SUB NT	5,250.	5,250.
BARD C R INCORPORATED	217.	217.
BARCLAYS BANK PLC SR NT UNITED KINGDOM	1,040.	1,040.
BAXTER INTERNATIONAL INC	809.	809.
BEAR STEARN SER 2005-T18 CL A4 DTD 4/1/0	370.	370.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BEAR STEARNS SER 2001-TOP2 CL A2 DTD 5/1	2,445.	2,445.
BEAR STEARNS COMMERCIAL MTG SECS TR MTG	1,810.	1,810.
BEAR STEARNS COML MTG SECS TR 2007-TOP26	282.	282.
BEAR STEARNS COML MTG SECS TR 2007-PWR16	1,555.	1,555.
BECTON DICKINSON & CO SR NT	1,250.	1,250.
BELLSOUTH CORP NT	3,000.	3,000.
BERKSHIRE HATHAWAY INC DEL SR UNSECD NT	362.	362.
BMW VEH LEASE TR 2009-1 ASSET BACKED NT	437.	437.
BOEING CO	273.	273.
BOEING CO SR NT	1,125.	1,125.
BOSTON PROPERTIES INC SR NT	1,707.	1,707.
BRANDYWINE OPER PARTNERSHIP LP CO GTD NT	2,516.	2,516.
BRITISH TELECOMMUNICATIONS PLC SR NT UNI	1,097.	1,097.
BROADCOM CORP CL A	214.	214.
BURLINGTON NORTHN SANTA FE CORP SR UNSEC	1,413.	1,413.
CD 2007-CD5 MTG TR COML MTG PASSTHRU CTF	791.	791.
CF INDS HLDGS INC COM	33.	33.
CIGNA CORPORATION	68.	68.
CNA FINL CORP SR UNSECD NT	863.	863.
CNA FINL CORP SR UNSECD NT	917.	917.
INTERNATIONAL EQUITY CTF	4,221.	4,221.
CNH EQUIP TR 2010-C ASSET BACKED NT CL A	46.	46.
CVS CAREMARK CORP COM	307.	307.
CVS CAREMARK CORP SR UNSECD NT	1,613.	1,613.
CVS CAREMARK CORP SR UNSECD NT	1,021.	1,021.
CABOT OIL & GAS CORP CL A	85.	85.
CALIFORNIA ST GO BDS-TAXBL	1,510.	1,510.
CANADIAN NAT RES LTD NT CANADA	1,995.	1,995.
CAPITAL ONE FINL CORP SUB NT	2,460.	2,460.
CARDINAL HEALTH INCORPORATED	1,027.	1,027.
CARNIVAL CORP PAIRED CTF 1 COM	511.	511.
CELANESE CORP DEL SER A COM	320.	320.
CHEVRON CORP SR NT	2,228.	2,228.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CHEVRONTXACO CORP COM	8,209.	8,209.
CHRYSLER FINL AUTO SECURITIZA- TION TR 2	140.	140.
CISCO SYS INC NT	5,250.	5,250.
CITIGROUP INC SR NT	1,148.	1,148.
CITIGROUP INC SR NT	4,225.	4,225.
CITIBANK CR CARD ISSUANCE TR 2004-C1 NT	514.	514.
CITIGROUP COML MTG TR 2006-C4 MTG PASSTH	540.	540.
CLOROX COMPANY	3,088.	3,088.
COCA COLA CO COM	3,630.	3,630.
COLGATE PALMOLIVE CO	570.	570.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	9,756.	9,756.
COLUMBIA INTERNATIONAL STOCK FUND CLASS	8.	8.
COMCAST CORP NEW CL A COM	428.	428.
COMCAST CORP NEW CO GUAR	5,015.	5,015.
CONAGRA FOODS INC SR NT	2,800.	2,800.
CONOCOPHILLIPS COM	1,840.	1,840.
CONOCOPHILLIPS NT	2,200.	2,200.
CONSOLIDATED EDISON CO NY INC DEB SER 20	4,700.	4,700.
CORNING INC	668.	668.
COSTCO WHOLESALE CORP	272.	272.
CREDIT SUISSE FIRST BOSTON MTG SECS CORP	1,698.	1,698.
CREDIT SUISSE 1ST BOSTON MTG SECS CORP 2	1,321.	1,321.
CREDIT SUISSE COML MTG TR SER 2006-C3 CC	589.	589.
CUMMINS ENGINE INC	493.	493.
DPL INC	590.	590.
DAIMLERCHRYSLER AUTO TR 2007-A ASSET BAC	799.	799.
DEVON ENERGY CORPORATION	583.	583.
DISNEY WALT CO NEW MTN	2,531.	2,531.
DISCOVER FINL SVCS COM	356.	356.
DISCOVER FINL SVCS NT	1,394.	1,394.
DOVER CORPORATION	532.	532.
DOW CHEM CO NT	2,993.	2,993.
DU PONT E I NEMOURS & CO NT	4,875.	4,875.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EOG RESOURCES INC	124.	124.
EMBRAER OVERSEAS LTD SR UNSEC'D GTD NT CA	2,550.	2,550.
EXPRESS SCRIPTS INC SR UNSEC'D NT	2,900.	2,900.
EXXON MOBIL CORPORATION	3,349.	3,349.
FAMILY DLR STORES INC	102.	102.
FEDERAL HOME LN MTG CORP POOL #A92639	1,713.	1,713.
FEDERAL HOME LN BKS CONS BD CALL 6/23/10	204.	204.
FEDERAL HOME LN MTG CORP NT	6,399.	6,399.
FEDERAL NATL MTG ASSN CONS BD	5,344.	5,344.
FEDERAL NATL MTG ASSN MTN CALL 12/28/10	593.	593.
FEDERAL NATL MTG ASSN POOL #AH0943	460.	460.
FEDERAL HOME LN MTG CORP SER 3536 CL PC	2,835.	2,835.
FEDERAL HOME LN MTG CORP SER 3565 CL XA	1,651.	1,651.
FEDERAL NATL MTG ASSN POOL #890200	3,092.	3,092.
FEDERAL NATL MTG ASSN POOL #AE1853	2,248.	2,248.
FEDEX CORP	109.	109.
FIFTH THIRD BANCORP COM	128.	128.
FLORIDA PWR & LT CO 12/13/2002 4.85% 02/	4,850.	4,850.
FLOWERVE CORP	215.	215.
FORD CR AUTO OWNER TR 2006-A CL A-4	78.	78.
FRANKLIN RES INC COM	381.	381.
FREEPORT-MCMORAN COPPER & GOLD INC COM	1,110.	1,110.
GS MTG SECS TR 2006-GG8 MTG PASSTHRU CTF	1,526.	1,526.
GS MTG SECS TR 2007 GG10 MTG PASS THRU C	2,841.	2,841.
GANNETT CO INC	251.	251.
GENERAL DYNAMICS CORP	420.	420.
GENERAL ELEC CO	3,230.	3,230.
GENERAL ELEC CAP CORP SR UNSEC'D MTN	1,327.	1,327.
GENERAL MILLS INC	1,022.	1,022.
GLAXOSMITHKLINE CAP INC GTD NT	1,413.	1,413.
GOLDMAN SACHS GROUP INC	1,510.	1,510.
GOLDMAN SACHS GROUP INC NT	1,293.	1,293.
GOODRICH B F CO	434.	434.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
GREENHILL & CO INC COM	270.	270.
GREENWICH CAP COML FDG CORP SERIES 2005-	277.	277.
HALLIBURTON CO	90.	90.
HALLIBURTON CO SR NT	785.	785.
HESS CORP SR UNSEC NT	1,625.	1,625.
HEWLETT PACKARD CO COM	1,158.	1,158.
HONEYWELL INTERNATIONAL INC	1,470.	1,470.
HONEYWELL INTL INC SR UNSEC MTN	2,218.	2,218.
HUNTINGTON BANCSHARES INCORPORATED	55.	55.
ILLINOIS ST GO BDS-TAXBL	306.	306.
ILLINOIS TOOL WORKS INCORPORATED	1,297.	1,297.
INGERSOLL-RAND GLOBAL HLDG CO LTD CO GTD	2,375.	2,375.
INTEL CORPORATION	447.	447.
INTERNATIONAL BUSINESS MACHS	4,022.	4,022.
INTL LEASE FINANCE CORP DTD 4/11/05 5.00	1,800.	1,800.
INTERNATIONAL PAPER COMPANY	388.	388.
ISHR MSCI EAFE INDEX FUND	20,336.	20,336.
ISHARES S&P SMALLCAP 600 INDEX FUND	5,834.	5,834.
J P MORGAN CHASE & CO COM	888.	888.
J P MORGAN CHASE COML MTG SECS 2002-CIBC	1,568.	1,568.
J P MORGAN CHASE COML MTG SECS CORP 2005	1,102.	1,102.
J P MORGAN CHASE COML MTG SEC TR 2006-CB	2,167.	2,167.
J P MORGAN CHASE COML MTG SECS TR 2007-C	488.	488.
J P MORGAN CHASE COML MTG SECS TR 2007-C	569.	569.
JOY GLOBAL INC 00	339.	339.
KIMBERLY CLARK CORP COM	576.	576.
KRAFT FOODS INC SR UNSEC NT	2,275.	2,275.
KROGER CO NT	1,053.	1,053.
L-3 COMMUNICATIONS HLDGS INC COM	230.	230.
LB-UBS COML MTG TR 2002-C4 MTG PASSTHRU	1,219.	1,219.
LB-UBS CMBS TR 2007-C7 CL A3	1,437.	1,437.
LIMITED BRANDS INC COM	8,781.	8,781.
LINCOLN NATL CORP IND	35.	35.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
LINCOLN NATL CORP IND UNSECD SR NT	2,229.	2,229.
LINEAR TECHNOLOGY CORP	562.	562.
LORILLARD INC COM	525.	525.
LOWES COMPANIES INCORPORATED	962.	962.
M & I MARSHALL & ILSLEY BK MILWAUKEE WI	2,625.	2,625.
M & T BANK CORPORATION	1,008.	1,008.
MASCO CORPORATION	205.	205.
MASSEY ENERGY CORP COM	38.	38.
MASTERCARD INC CL A COM	138.	138.
MCDONALDS CORP SR UNSECD MTN	2,500.	2,500.
MEAD JOHNSON NUTRITION CO COM	783.	783.
MERCK & CO INC NEW COM	1,292.	1,292.
METLIFE INC	2,438.	2,438.
METLIFE INC JR SUB NT	5,000.	5,000.
METROPOLITAN TRANSN AUTH N Y R REV BDS-T	748.	748.
MICROSOFT CORPORATION	3,298.	3,298.
MIDAMERICAN ENERGY CO SR MTN	2,699.	2,699.
MONSANTO CO NEW COM	299.	299.
MORGAN STANLEY DEAN WITTER DISCOVER & CO	79.	79.
MORGAN STANLEY CAP I TR 2006-IQ- 11 MTG	1,082.	1,082.
MORGAN STANLEY DEAN WITTER CAP I TR 2003	892.	892.
MORGAN STANLEY SER 2002-TOP7 CL A2 DTD 6	780.	780.
MORGAN STANLEY CAP TR I 2007- HQ11 MTG P	104.	104.
NATIONAL CITY CORP SUB DEB	2,406.	2,406.
NATIONAL RURAL UTILS COOP FIN CORP MTN S	1,668.	1,668.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	1,545.	1,114.
NEWS AMER INC GTD SR NT	3,275.	3,275.
NEWS CORP CL A	563.	563.
NINTENDO LTD ADR	297.	297.
NISSAN AUTO LEASE TR 2010-B ASSET BKD NT	35.	35.
NORDSTROM INCORPORATED	644.	644.
NORFOLK SOUTHERN CORP	459.	459.
NORTHERN STS PWR CO MINNESOTA NT	5,250.	5,250.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
NORTHERN TRUST CORPORATION	658.	658.
NORTHROP GRUMMAN CORP SR UNSECD NT	186.	186.
OCCIDENTAL PETROLEUM CORPORATION	3,095.	3,095.
ONTARIO PROV CDA BD CANADA	2,110.	2,110.
ONTARIO PROV CDA US\$ GLOBAL BD CANADA	1,385.	1,385.
ORACLE CORP SR UNSECD NT	1,726.	1,726.
P G & E CORPORATION	2,792.	2,792.
PNC BK CORP	757.	757.
PPG INDUSTRIES INC	770.	770.
PACKAGING CORP OF AMERICA	1,235.	1,235.
PARKER HANNIFIN CORPORATION	640.	640.
PENNEY J C INC	465.	465.
PEPSICO INCORPORATED	3,844.	3,844.
PEPSICO INC SR NT	800.	800.
PFIZER INC	2,967.	2,967.
PHILIP MORRIS INTL INC COM	2,477.	2,477.
PITNEY BOWES INC NT	4,625.	4,625.
PLAINS ALL AMERN PIPELINE L P/ PAA FIN C	3,525.	3,525.
PRICE T ROWE GROUP INC COM	1,688.	1,688.
PROCTER & GAMBLE CO COM	4,523.	4,523.
PRUDENTIAL FINL INC SR MTN	2,439.	2,439.
PUBLIC SERVICE ENTERPRISE GROUP INC	2,420.	2,420.
QEP RES INC COM	16.	16.
QUALCOMM INC	383.	383.
QUESTAR CORP	449.	449.
RAYMOND JAMES FINANCIAL INCORPORATED	421.	421.
REGIONS FINL CORP NEW SR NT	2,319.	2,319.
REINSURANCE GROUP AMER INC COM	93.	93.
RIO TINTO PLC SPONSORED ADR	938.	938.
ROSS STORES INC	558.	558.
ROYAL BK SCOTLAND GROUP PLC SUB NT 5% 1	5,000.	5,000.
SBC COMMUNICATIONS INC NT	6,250.	6,250.
SANTANDER DRIVE AUTO RECVBLS TR SER 2010	27.	27.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SCHLUMBERGER LIMITED	498.	498.
SEMPRA ENERGY SR UNSECD NT	2,600.	2,600.
SPECTRA ENERGY CORP COM	563.	563.
STAPLES INCORPORATED	274.	274.
STARBUCKS CORP	263.	263.
STATE STREET CORP	25.	25.
STEEL DYNAMICS INC	442.	442.
TJX COMPANIES INCORPORATED NEW	697.	697.
TAMPA ELEC CO NT	3,188.	3,188.
TARGET CORP	1,667.	1,667.
TELECOM ITALIA CAP CO GTY LUXEMBOURG	378.	378.
TELEFONICA EMISIONES S A U CO GTY SPAIN	381.	381.
TEXAS INSTRS INC	528.	528.
3M CO COM	1,719.	1,719.
TIDEWATER INC	163.	163.
TIME WARNER INC NEW COM	1,450.	1,450.
TIME WARNER CABLE INC NT	1,233.	1,233.
TIME WARNER CABLE INC CO GTD NT	1,238.	1,238.
TYCO INTL LTD / TYCO INTL FIN S A NT BER	1,831.	1,831.
US BANCORP DEL COM NEW	335.	335.
US BK NATL ASSN CINCINNATI OHIO SUB MTN	4,950.	4,950.
UNION PAC CORP COM	710.	710.
UNITED PARCEL SERVICE CL B	2,949.	2,949.
UNITED STATES TREAS BILL DTD 04/09/09 DU	7.	7.
UNITED STATES TREAS BILL DTD 01/07/10 DU	1.	1.
UNITED STATES TREAS BD STRIPPED PRIN PMT	2,985.	2,985.
UNITED STATES TREAS BD DTD 08/17/09 4.50	12,372.	12,372.
UNITED STATES TREAS BD DTD 02/15/10 4.62	2,303.	2,303.
UNITED STATES TREAS NTS	2,013.	2,013.
UNITED STATES TREAS NT INFLATION INDEX	2,314.	2,314.
UNITED STATES TREAS NT DTD 11/16/09 3.37	7,478.	7,478.
UNITED STATES TREAS NT DTD 11/30/09 2.12	935.	935.
UNITED STATES TREAS NT DTD 12/15/09 1.12	532.	532.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UNITED STATES TREAS NT DTD 12/31/09 2.62	870.	870.
UNITED STATES TREAS NT DTD 01/15/10 1.37	1,525.	1,525.
UNITED STATES TREAS NT DTD 02/01/10 2.25	2,371.	2,371.
UNITED STATES TREAS NT DTD 02/01/10 0.87	1,948.	1,948.
UNITED STATES TREAS NT DTD 12/31/09 1.00	610.	610.
UNITED STATES TREAS NT DTD 11/30/09 0.75	682.	682.
UNITED STATES TREAS NT DTD 02/16/10 3.62	1,944.	1,944.
UNITED STATES TREAS NT DTD 04/30/10 2.50	126.	126.
UNITED STATES TREAS NT DTD 04/30/10 1.00	784.	784.
UNITED STATES TREAS NT DTD 05/17/10 1.37	1,077.	1,077.
UNITED STATES TREAS NT DTD 05/17/10 3.50	1,384.	1,384.
UNITED STATES TREAS NT DTD 06/30/10 1.87	88.	88.
UNITED STATES TREAS NT DTD 08/02/10 1.75	10.	10.
UNITED STATES TREAS NT DTD 06/30/10 0.62	873.	873.
UNITED STS STL CORP NEW COM	24.	24.
UNITED TECHNOLOGIES CORP	3,251.	3,251.
UNITED TECHNOLOGIES CORP NT	2,688.	2,688.
UNITEDHEALTH GROUP INC	520.	520.
UNIVERSAL HEALTH SVCS INC CL B	46.	46.
UNUMPROVIDENT CORP	270.	270.
UNUM GROUP SR NT	1,430.	1,430.
UTAH ST TAXABLE GO BDS-TAXBL	1,376.	1,376.
VALE OVERSEAS LTD NT CAYMAN ISLANDS	2,121.	2,121.
VERIZON COMMUNICATIONS	5,387.	5,387.
VERIZON COMMUNICATIONS INC NT	1,925.	1,925.
VIACOM INC CL B COM	1,055.	1,055.
VISA INC CL A COM	131.	131.
VODAFONE GROUP PLC NEW NT UNITED KINGDOM	5,000.	5,000.
VOLKSWAGEN AUTO LN ENHANCED TR SER 2008-	402.	402.
WACHOVIA BK COML MTG TR 2005-C20 MTG PAS	965.	965.
WACHOVIA BK COML MTG TR 2004- C16 COML M	794.	794.
WACHOVIA BK COML MTG TR 2005-C22 COML MT	43.	43.
WAL-MART STORES INCORPORATED	2,359.	2,359.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
WAL-MART STORES INC SR NT	2,125.	2,125.
WEATHERFORD INTL LTD GTD SR NT BERMUDA	300.	300.
WEATHERFORD INTL LTD CO GTY BERMUDA	2,888.	2,888.
WELLS FARGO COMPANY	1,326.	1,326.
WELLS FARGO & CO NEW BD	4,875.	4,875.
WESTPAC BKG CORP SR UNSECD NT AUSTRALIA	2,157.	2,157.
WYETH NT	2,750.	2,750.
XCEL ENERGY INC COM	461.	461.
XILINX INCOPORATED	445.	445.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	1,261.	1,261.
AXIS CAPITAL HOLDINGS LTD COM	392.	392.
COOPER INDS PLC NEW COM	343.	343.
INGERSOLL-RAND CO LTD COM	210.	
XL CAPITAL LTD CL A	614.	614.
ACE LTD COM	316.	316.
NOBLE CORP COM	643.	643.
TYCO INTL LTD NEW F COM	1,289.	1,289.
TYCO ELECTRONICS LTD COM	432.	432.
MILLICOM INTL CELLULAR S A COM	2,823.	2,823.
GAINS FROM MORTGAGE BACKED SECURITIES	2.	2.
-----	-----	-----
TOTAL	517,434.	516,579.
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FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INTERNATIONAL EQUITY CTF	602.	602.
NATIONAL CITY CORP SUB DEB	175.	175.
	-----	-----
TOTALS	777.	777.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
AUDIT & ACCOUNTING FEES (ALLOC	74.	74.		1,050.
TAX PREPARATION FEE (NON-ALLOC	1,050.			
	-----	-----	-----	-----
TOTALS	1,124.	74.	NONE	1,050.
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	1,036.	1,036.
FEDERAL ESTIMATES - PRINCIPAL	1,000.	
FOREIGN TAXES ON QUALIFIED FOR	2,764.	2,764.
FOREIGN TAXES ON NONQUALIFIED	124.	124.
	-----	-----
TOTALS	4,924.	3,924.
	=====	=====

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

REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

OTHER ALLOCABLE EXPENSE-INCOME
OTHER NON-ALLOCABLE EXPENSE -

25,647.
34.

25,647.
34.

TOTALS

25,681.
=====

25,681.
=====

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FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION	COST/ FMV	C OR F
-----	-----	-----

SEE ATTACHED STATEMENTS

C

TOTALS

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

=====

DESCRIPTION

AMOUNT

RECOVERY

29,004.

ACCRUED INT ADJUSTMENT

9,024.

SALES ADJ

166.

TOTAL

38,194.

=====

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

CTF COST ADJUSTMENT	598.
COST ADJUSTMENT	462.
INCOME ADJUSTMENT	1,088.
TRANSACTION ADJUSTMENT	1,237.

TOTAL	3,385.
	=====

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STATE(S) WHERE THE FOUNDATION IS REGISTERED

=====

MA

CHARLES A KING U/W

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

OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

75 STATE STREET

BOSTON, MA 02109

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 154,796.

OFFICER NAME:

EDWARD M DANE

ADDRESS:

DANE FALLS & STONE P.O. BOX 2155

BOSTON, MA 02111

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 20,238.

OFFICER NAME:

LUCY W WEST, ESQUIRE

ADDRESS:

ONE FINANCIAL CENTER

BOSTON, MA 02111

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 20,238.

TOTAL COMPENSATION:

195,272.

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CHARLES A KING U/W

04-6012742

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

=====

EMPLOYEE NAME:

NONE

CHARLES A KING U/W

04-6012742

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

NAME:

NONE

STATEMENT 21

~~SECRET~~

CHARLES A KING U/W
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

04-6012742

RECIPIENT NAME:

SEE ATTACHMENT

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTS NAMED ORGANIZATIONS

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 768,475.

TOTAL GRANTS PAID:

768,475.

=====


SCHEDULE D
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Capital Gains and Losses
▶ Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2010

Name of estate or trust

CHARLES A KING U/W

Employer identification number

04-6012742

Note: Form 5227 filers need to complete only Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b				1b	450,003.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824				2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts				3	498.
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet				4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶				5	450,501.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					
LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			2,321.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b				6b	1,053,082.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824				7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts				8	1,508.
9 Capital gain distributions				9	
10 Gain from Form 4797, Part I				10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet				11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶				12	1,056,911.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2010

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		450,501.
14	Net long-term gain or (loss):			
a	Total for year	14a		1,056,911.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		1,507,412.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation	
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000 16 ()

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates	
Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero. Caution: Skip this part and complete the worksheet on page 8 of the instructions if: • Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or • Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.	
Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.	

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero 18			
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) 19			
20	Add lines 18 and 19 20			
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶ 21			
22	Subtract line 21 from line 20. If zero or less, enter -0- 22			
23	Subtract line 22 from line 17. If zero or less, enter -0- 23			
24	Enter the smaller of the amount on line 17 or \$2,300 24			
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23 25			
26	Subtract line 25 from line 24 26			
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22 27			
28	Enter the amount from line 26 (If line 26 is blank, enter -0-) 28			
29	Subtract line 28 from line 27 29			
30	Multiply line 29 by 15% (.15) 30			
31	Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) 31			
32	Add lines 30 and 31 32			
33	Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) 33			
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) 34			

Schedule D (Form 1041) 2010

2010

SCHEDULE D-1
(Form 1041)Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D**
(Form 1041)

OMB No 1545-0092

2010

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

CHARLES A KING U/W

Employer identification number

04-6012742

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 445000. UNITED STATES TREAS NT DTD 11/30/09 2.125	11/25/2009	01/04/2010	435,213.00	444,374.00	-9,161.00
920000. UNITED STATES TREAS NT DTD 11/30/09 0.750	11/25/2009	01/04/2010	914,753.00	920,000.00	-5,247.00
75000. J P MORGAN CHASE COML MTG SECS TR 2007-C1 MT	08/25/2009	01/07/2010	63,668.00	54,527.00	9,141.00
295. ALTRIA GROUP INC	12/01/2009	01/11/2010	5,987.00	5,650.00	337.00
1990. ALTRIA GROUP INC	07/08/2009	01/11/2010	40,389.00	32,566.00	7,823.00
230. APACHE CORPORATION	12/01/2009	01/11/2010	24,550.00	22,638.00	1,912.00
250. BAXTER INTERNATIONAL INC	12/01/2009	01/11/2010	14,700.00	13,791.00	909.00
585. BAXTER INTERNATIONAL INC	07/08/2009	01/11/2010	34,398.00	30,777.00	3,621.00
1120. BROADCOM CORP CL A	12/01/2009	01/11/2010	34,326.00	33,550.00	776.00
335. CABOT OIL & GAS CORP CL A	07/08/2009	01/11/2010	14,759.00	9,171.00	5,588.00
145. CABOT OIL & GAS CORP CL A	01/15/2009	01/11/2010	6,388.00	3,444.00	2,944.00
895. CAMERON INT'L CORP COM	07/08/2009	01/11/2010	38,896.00	22,209.00	16,687.00
800. CHEVRONTEXACO CORP COM	12/01/2009	01/11/2010	64,585.00	63,418.00	1,167.00
400. CHEVRONTEXACO CORP COM	09/18/2009	01/11/2010	32,292.00	29,186.00	3,106.00
580. CHEVRONTEXACO CORP COM	01/15/2009	01/11/2010	46,824.00	40,040.00	6,784.00
3920. CONOCOPHILLIPS COM	12/01/2009	01/11/2010	209,552.00	205,803.00	3,749.00
2185. CORNING INC	01/15/2009	01/11/2010	44,619.00	20,577.00	24,042.00
245. DUN & BRADSTREET CORP DEL NEW COM	12/01/2009	01/11/2010	20,052.00	19,352.00	700.00
55. DUN & BRADSTREET CORP DEL NEW COM	07/08/2009	01/11/2010	4,501.00	4,328.00	173.00
515. DUN & BRADSTREET CORP DEL NEW COM	01/15/2009	01/11/2010	42,150.00	36,744.00	5,406.00
1275. EMERSON ELEC CO	12/01/2009	01/11/2010	56,884.00	54,037.00	2,847.00
995. FEDEX CORP	12/01/2009	01/11/2010	86,978.00	84,830.00	2,148.00
10000. HALLIBURTON CO SR NT	02/03/2009	01/11/2010	11,161.00	10,882.00	279.00
920. HONEYWELL INTERNATION AL INC	01/15/2009	01/11/2010	39,242.00	29,058.00	10,184.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

**SCHEDULE D-1
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

CHARLES A KING U/W

Employer identification number

04-6012742

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 160. INTERNATIONAL BUSINESS MACHS	12/01/2009	01/11/2010	20,670.00	20,482.00	188.00
380. JOHNSON & JOHNSON	12/01/2009	01/11/2010	24,414.00	24,071.00	343.00
1275. MICROSOFT CORPORATION	12/01/2009	01/11/2010	38,487.00	38,256.00	231.00
645. MICROSOFT CORPORATION	08/19/2009	01/11/2010	19,470.00	15,225.00	4,245.00
125. MONSANTO CO NEW COM	07/08/2009	01/11/2010	10,580.00	9,002.00	1,578.00
940. MORGAN STANLEY DEAN WITTER DISCOVER & CO	12/01/2009	01/11/2010	30,011.00	29,646.00	365.00
2800. NEWELL RUBBERMAID INC	12/01/2009	01/11/2010	43,596.00	41,836.00	1,760.00
2280. PENNEY J C INC	08/19/2009	01/11/2010	59,876.00	70,153.00	-10,277.00
45. PENNEY J C INC	12/01/2009	01/11/2010	1,182.00	1,305.00	-123.00
745. PEPSICO INCORPORATED	12/01/2009	01/11/2010	45,098.00	47,339.00	-2,241.00
515. PEPSICO INCORPORATED	09/18/2009	01/11/2010	31,175.00	30,747.00	428.00
290. PFIZER INC	12/01/2009	01/11/2010	5,456.00	5,453.00	3.00
50. PFIZER INC	01/15/2009	01/11/2010	941.00	845.00	96.00
45. PRINCIPAL FINL GROUP INC COM	12/01/2009	01/11/2010	1,152.00	1,142.00	10.00
2420. PRINCIPAL FINL GROUP INC COM	08/19/2009	01/11/2010	61,975.00	59,879.00	2,096.00
1330. STAPLES INCORPORATED	09/18/2009	01/11/2010	33,649.00	30,820.00	2,829.00
1990. STAPLES INCORPORATED	01/15/2009	01/11/2010	50,346.00	33,466.00	16,880.00
2000. TD AMERITRADE HLDG CORP COM	12/01/2009	01/11/2010	37,365.00	39,049.00	-1,684.00
1565. TEXAS INSTRS INC	12/01/2009	01/11/2010	40,380.00	40,620.00	-240.00
3000. TEXAS INSTRS INC	12/01/2009	01/11/2010	77,405.00	77,405.00	
660. UNITED PARCEL SERVICE CL B	12/01/2009	01/11/2010	41,728.00	38,212.00	3,516.00
235. UNITED TECHNOLOGIES CORP	12/01/2009	01/11/2010	16,841.00	16,068.00	773.00
85. UNITED TECHNOLOGIES CORP	08/19/2009	01/11/2010	6,091.00	4,763.00	1,328.00
15000. TIME WARNER CABLE INC NT	12/10/2009	01/12/2010	17,827.00	17,753.00	74.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

2010

**SCHEDULE D-1
(Form 1041)****Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2010Department of the Treasury
Internal Revenue Service▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

CHARLES A KING U/W

Employer identification number

04-6012742

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5000. TIME WARNER CABLE INC NT	12/10/2009	01/12/2010	5,942.00	5,917.00	25.00
10000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	11/23/2009	01/13/2010	9,663.00	10,000.00	-337.00
96.04 BEAR STEARNS SER 2001-TOP2 CL A2 DTD 5/1/200	09/30/2009	01/15/2010	96.00	100.00	-4.00
2181.62 FEDERAL HOME LN MTG CORP SER 3536 CL PC	10/20/2009	01/15/2010	2,182.00	2,263.00	-81.00
357.75 FEDERAL HOME LN MTG CORP SER 3565 CL XA	09/21/2009	01/15/2010	358.00	367.00	-9.00
430000. UNITED STATES TREAS NT DTD 12/15/09 1.125	12/15/2009	01/22/2010	427,313.00	426,842.00	471.00
555. PHILIP MORRIS INTL INC COM	12/20/2009	01/25/2010	26,182.00	27,519.00	-1,337.00
3685. PHILIP MORRIS INTL INC COM	01/11/2010	01/25/2010	173,838.00	182,382.00	-8,544.00
40000. UNITED STATES TREAS NT DTD 12/31/09 2.625% DUE	01/07/2010	01/25/2010	40,500.00	40,014.00	486.00
800. AEROPOSTALE COM	01/11/2010	01/26/2010	27,047.00	26,803.00	244.00
565. DENDREON CORP COM	12/01/2009	01/26/2010	16,101.00	15,760.00	341.00
265. FPL GROUP INC COM	08/19/2009	01/26/2010	13,076.00	15,117.00	-2,041.00
1300. JOHNSON & JOHNSON	12/01/2009	01/26/2010	81,506.00	82,347.00	-841.00
960. KIMBERLY CLARK CORP COM	12/01/2009	01/26/2010	57,834.00	64,093.00	-6,259.00
1620. LINCOLN NATL CORP IND	01/11/2010	01/26/2010	40,857.00	44,183.00	-3,326.00
45. MORGAN STANLEY DEAN WITTER DISCOVER & CO	12/01/2009	01/26/2010	1,252.00	1,419.00	-167.00
1950. MORGAN STANLEY DEAN WITTER DISCOVER & CO	07/08/2009	01/26/2010	54,250.00	49,910.00	4,340.00
465. US BANCORP DEL COM NEW	12/01/2009	01/26/2010	11,441.00	11,268.00	173.00
1330. US BANCORP DEL COM NEW	07/08/2009	01/26/2010	32,723.00	22,178.00	10,545.00
40000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	11/23/2009	01/26/2010	39,326.00	40,000.00	-674.00
250. UNITED STS STL CORP NEW COM	12/01/2009	01/26/2010	12,797.00	11,476.00	1,321.00
860. UNITED STS STL CORP NEW COM	08/20/2009	01/26/2010	44,023.00	37,552.00	6,471.00
1150. WAL-MART STORES INCORPORATED	12/01/2009	01/26/2010	61,633.00	63,037.00	-1,404.00
405. WELLS FARGO COMPANY	12/01/2009	01/26/2010	11,395.00	11,374.00	21.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

**SCHEDULE D-1
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

CHARLES A KING U/W

Employer identification number

04-6012742

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 145. WELLS FARGO COMPANY	07/08/2009	01/26/2010	4,080.00	3,297.00	783.00
300. WELLS FARGO COMPANY	09/18/2009	01/26/2010	8,441.00	8,527.00	-86.00
1200. WELLS FARGO COMPANY	09/18/2009	01/26/2010	33,763.00	33,763.00	
135. ACE LTD COM	12/01/2009	01/26/2010	6,621.00	6,701.00	-80.00
40000. UNITED STATES TREAS NT DTD 12/31/09 2.625% DUE	01/07/2010	01/28/2010	40,452.00	40,014.00	438.00
445000. UNITED STATES TREAS NT DTD 12/31/09 2.625	01/04/2010	01/28/2010	450,024.00	444,479.00	5,545.00
920000. UNITED STATES TREAS NT DTD 12/31/09 1.000	01/04/2010	01/28/2010	922,875.00	918,203.00	4,672.00
1187.03 FEDERAL HOME LN MTG CORP SER 3536 CL PC	10/20/2009	01/31/2010	1,187.00	1,231.00	-44.00
362.72 FEDERAL HOME LN MTG CORP SER 3565 CL XA	09/21/2009	01/31/2010	363.00	372.00	-9.00
40000. UNITED STATES TREAS NT DTD 01/15/10 1.375% DUE	01/22/2010	02/01/2010	39,970.00	39,977.00	-7.00
19000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	11/23/2009	02/02/2010	18,582.00	19,000.00	-418.00
19000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	11/23/2009	02/02/2010	18,591.00	19,000.00	-409.00
2000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	11/23/2009	02/02/2010	1,956.00	2,000.00	-44.00
60000. UNITED STATES TREAS NT DTD 02/01/10 0.875% DUE	01/28/2010	02/04/2010	60,084.00	59,991.00	93.00
3330. AT&T INC	12/01/2009	02/10/2010	83,715.00	90,659.00	-6,944.00
735. AT&T INC	08/19/2009	02/10/2010	18,478.00	18,643.00	-165.00
2275. AMERICAN EAGLE OUTFITTERS NEW COM	07/08/2009	02/10/2010	36,309.00	29,271.00	7,038.00
740. BARD C R INCORPORATED	01/11/2010	02/10/2010	60,094.00	60,606.00	-512.00
1820. BROADCOM CORP CL A	12/01/2009	02/10/2010	54,693.00	54,518.00	175.00
760. COMMUNITY HEALTH SYS INC NEWCO COM	01/11/2010	02/10/2010	24,787.00	28,996.00	-4,209.00
1000. EXXON MOBIL CORPORATION	01/11/2010	02/10/2010	64,775.00	70,313.00	-5,538.00
905. GOODRICH B F CO	12/01/2009	02/10/2010	56,423.00	54,884.00	1,539.00
480. HUMANA INC	01/11/2010	02/10/2010	22,650.00	22,564.00	86.00
470. HUMANA INC	12/01/2009	02/10/2010	22,178.00	19,971.00	2,207.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010


SCHEDULE D-1
(Form 1041)
Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2010
Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
 ▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

CHARLES A KING U/W

Employer identification number

04-6012742

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2840. INTEL CORPORATION	01/11/2010	02/10/2010	56,155.00	59,753.00	-3,598.00
365. JOHNSON & JOHNSON	12/01/2009	02/10/2010	22,911.00	23,121.00	-210.00
2440. LIBERTY MEDIA HLDG CORP INTERACTIVE SER A COM	01/11/2010	02/10/2010	25,668.00	28,797.00	-3,129.00
2200. METLIFE INC	01/26/2010	02/10/2010	77,237.00	80,170.00	-2,933.00
130. MOLSON COORS BREWING CO CL B	12/01/2009	02/10/2010	5,152.00	5,928.00	-776.00
415. MOLSON COORS BREWING CO CL B	07/08/2009	02/10/2010	16,446.00	17,686.00	-1,240.00
2440. PFIZER INC	08/19/2009	02/10/2010	43,151.00	39,979.00	3,172.00
100. REINSURANCE GROUP AMER INC COM	12/01/2009	02/10/2010	4,616.00	4,696.00	-80.00
675. REINSURANCE GROUP AMER INC COM	07/08/2009	02/10/2010	31,161.00	22,949.00	8,212.00
495. TARGET CORP	12/01/2009	02/10/2010	24,262.00	23,297.00	965.00
2095. WELLS FARGO COMPANY	07/08/2009	02/10/2010	57,443.00	47,630.00	9,813.00
3380. WEATHERFORD INTL LTD COM	12/01/2009	02/10/2010	51,062.00	58,182.00	-7,120.00
96.68 BEAR STEARNS SER 2001-TOP2 CL A2 DTD 5/1/200	09/30/2009	02/15/2010	97.00	100.00	-3.00
75. ABBOTT LABORATORIES	12/01/2009	02/23/2010	4,054.00	4,104.00	-50.00
815. ADVANCED AUTO PTS INC COM	08/20/2009	02/23/2010	32,874.00	35,590.00	-2,716.00
15. ADVANCED AUTO PTS INC COM	12/01/2009	02/23/2010	605.00	603.00	2.00
875. ADVANCED AUTO PTS INC COM	09/18/2009	02/23/2010	35,294.00	34,252.00	1,042.00
25. AKAMAI TECHNOLOGIES INC	01/11/2010	02/23/2010	641.00	658.00	-17.00
15. ALPHA NATURAL RESOURCES INC COM	12/01/2009	02/23/2010	677.00	571.00	106.00
410. ALPHA NATURAL RESOURCES INC COM	09/18/2009	02/23/2010	18,511.00	15,602.00	2,909.00
825. AMERICAN ELECTRIC POWER CO	12/01/2009	02/23/2010	27,802.00	27,122.00	680.00
575. AMERISOURCEBERGEN CORP COM	12/01/2009	02/23/2010	16,039.00	14,291.00	1,748.00
375. APOLLO GROUP INC CL A	07/08/2009	02/23/2010	22,133.00	24,721.00	-2,588.00
25. BORG WARNER INC	12/01/2009	02/23/2010	937.00	775.00	162.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

**SCHEDULE D-1
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

CHARLES A KING U/W

Employer identification number

04-6012742

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 625. CARNIVAL CORP PAIRED CTF 1 COM	12/01/2009	02/23/2010	21,048.00	20,152.00	896.00
75. CISCO SYSTEMS INCORPORATED	01/11/2010	02/23/2010	1,803.00	1,840.00	-37.00
50. CLOROX COMPANY	12/01/2009	02/23/2010	3,052.00	3,043.00	9.00
25. COMMSCOPE INC	07/08/2009	02/23/2010	602.00	570.00	32.00
10. DISH NETWORK CORP COM CL A	12/01/2009	02/23/2010	198.00	210.00	-12.00
40. DISH NETWORK CORP COM CL A	09/18/2009	02/23/2010	793.00	717.00	76.00
1325. DIRECTV CL A COM	12/01/2009	02/23/2010	44,201.00	42,009.00	2,192.00
475. DOVER CORPORATION	09/18/2009	02/23/2010	21,363.00	18,755.00	2,608.00
1100. EXXON MOBIL CORPORATION	01/11/2010	02/23/2010	71,543.00	77,344.00	-5,801.00
225. GENERAL ELEC CO	01/11/2010	02/23/2010	3,583.00	3,759.00	-176.00
75. GILEAD SCIENCES INC	12/01/2009	02/23/2010	3,564.00	3,489.00	75.00
100. HEWLETT PACKARD CO COM	12/01/2009	02/23/2010	5,020.00	4,965.00	55.00
50. ILLINOIS TOOL WORKS INCORPORATED	01/11/2010	02/23/2010	2,280.00	2,500.00	-220.00
300. INTERNATIONAL BUSINESS MACHS	12/01/2009	02/23/2010	38,035.00	38,403.00	-368.00
25. LAM RESEARCH CORP	01/11/2010	02/23/2010	830.00	1,023.00	-193.00
50. MASCO CORPORATION	01/11/2010	02/23/2010	664.00	778.00	-114.00
25. MEDCO HEALTH SOLUTIONS INC	07/08/2009	02/23/2010	1,566.00	1,193.00	373.00
2375. MICROSOFT CORPORATION	08/19/2009	02/23/2010	67,235.00	56,061.00	11,174.00
475. NORDSTROM INCORPORATE D	01/11/2010	02/23/2010	17,226.00	18,110.00	-884.00
25. P G & E CORPORATION	08/19/2009	02/23/2010	1,049.00	1,002.00	47.00
275. PPG INDUSTRIES INC	12/01/2009	02/23/2010	16,949.00	16,549.00	400.00
725. PACKAGING CORP OF AMERICA	12/01/2009	02/23/2010	16,889.00	15,316.00	1,573.00
50. PARKER HANNIFIN CORPORATION	12/01/2009	02/23/2010	2,916.00	2,760.00	156.00
25. PEPSICO INCORPORATED	09/18/2009	02/23/2010	1,547.00	1,493.00	54.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

**SCHEDULE D-1
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

CHARLES A KING U/W

Employer identification number

04-6012742

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 100. PROCTER & GAMBLE CO COM	12/01/2009	02/23/2010	6,332.00	6,325.00	7.00
450. PRUDENTIAL FINL INC COM	07/08/2009	02/23/2010	22,794.00	15,005.00	7,789.00
950. PUBLIC SERVICE ENTERPRISE GROUP INC	12/01/2009	02/23/2010	28,672.00	30,329.00	-1,657.00
25. ROSS STORES INC	01/11/2010	02/23/2010	1,179.00	1,125.00	54.00
25. SOUTHWESTERN ENERGY CO	01/11/2010	02/23/2010	1,063.00	1,063.00	
175. SPRINT CORPORATION	12/01/2009	02/23/2010	575.00	661.00	-86.00
75. STARBUCKS CORP	12/01/2009	02/23/2010	1,702.00	1,646.00	56.00
525. STATE STREET CORP	12/01/2009	02/23/2010	24,127.00	22,126.00	2,001.00
75. STEEL DYNAMICS INC	12/01/2009	02/23/2010	1,210.00	1,337.00	-127.00
850. THERMO ELECTRON CORP	12/01/2009	02/23/2010	42,215.00	40,828.00	1,387.00
300. THERMO ELECTRON CORP	09/18/2009	02/23/2010	14,899.00	13,537.00	1,362.00
25. UNITED PARCEL SERVICE CL B	12/01/2009	02/23/2010	1,459.00	1,447.00	12.00
49000. UNITED STATES TREAS NT DTD 01/15/10 1.375% DUE	01/22/2010	02/23/2010	49,000.00	48,971.00	29.00
500. UNITED TECHNOLOGIES CORP	08/19/2009	02/23/2010	33,968.00	28,016.00	5,952.00
500. URBAN OUTFITTERS INC COM	01/11/2010	02/23/2010	15,872.00	16,917.00	-1,045.00
25. VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC	12/01/2009	02/23/2010	746.00	775.00	-29.00
570. VERIZON COMMUNICATION S	12/01/2009	02/23/2010	16,366.00	18,368.00	-2,002.00
25. VERTEX PHARMACEUTICALS INC COM	12/01/2009	02/23/2010	989.00	1,004.00	-15.00
375. VIACOM INC CL B COM	12/01/2009	02/23/2010	11,000.00	11,244.00	-244.00
675. WESTERN UNION CO COM	12/01/2009	02/23/2010	10,844.00	12,558.00	-1,714.00
2780. XILINX INCOPORATED	01/11/2010	02/23/2010	70,142.00	68,675.00	1,467.00
25. AXIS CAPITAL HOLDINGS LTD COM	12/01/2009	02/23/2010	783.00	706.00	77.00
25. COOPER INDS PLC NEW COM	12/01/2009	02/23/2010	1,114.00	1,110.00	4.00
25. TYCO INTL LTD NEW F COM	08/19/2009	02/23/2010	882.00	771.00	111.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

2010

SCHEDULE D-1
(Form 1041)Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D**
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2010

Name of estate or trust

CHARLES A KING U/W

Employer identification number

04-6012742

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 40000. UNITED STATES TREAS NT DTD 02/01/10 2.250% DUE	01/28/2010	02/24/2010	39,842.00	39,675.00	167.00
25. LORILLARD INC COM	02/23/2010	02/25/2010	1,857.00	1,905.00	-48.00
500. LORILLARD INC COM	02/10/2010	02/25/2010	37,142.00	37,226.00	-84.00
115000. UNITED STATES TREAS NT DTD 02/01/10 0.875	01/28/2010	02/25/2010	115,197.00	114,982.00	215.00
504.35 BEAR STEARNS SER 2001-TOP2 CL A2 DTD 5/1/200	09/30/2009	02/28/2010	504.00	524.00	-20.00
3968.72 FEDERAL HOME LN MTG CORP SER 3536 CL PC	10/20/2009	02/28/2010	3,969.00	4,117.00	-148.00
288.98 FEDERAL HOME LN MTG CORP SER 3565 CL XA	09/21/2009	02/28/2010	289.00	297.00	-8.00
25000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	11/23/2009	03/02/2010	24,529.00	25,000.00	-471.00
430. AMERISOURCEBERGEN CORP COM	12/01/2009	03/11/2010	11,973.00	10,687.00	1,286.00
545. AMERISOURCEBERGEN CORP COM	08/20/2009	03/11/2010	15,175.00	11,316.00	3,859.00
925. COMMSCOPE INC	07/08/2009	03/11/2010	26,890.00	21,102.00	5,788.00
365. PFIZER INC	08/19/2009	03/11/2010	6,271.00	5,981.00	290.00
25. PFIZER INC	02/23/2010	03/11/2010	430.00	430.00	
415. PUBLIC SERVICE ENTERPRISE GROUP INC	12/01/2009	03/11/2010	12,648.00	13,249.00	-601.00
230. PUBLIC SERVICE ENTERPRISE GROUP INC	08/19/2009	03/11/2010	7,009.00	7,297.00	-288.00
280. PUBLIC SERVICE ENTERPRISE GROUP INC	07/08/2009	03/11/2010	8,533.00	8,827.00	-294.00
50. PUBLIC SERVICE ENTERPRISE GROUP INC	07/08/2009	03/11/2010	1,524.00	1,524.00	
940. URBAN OUTFITTERS INC COM	01/11/2010	03/11/2010	34,272.00	31,805.00	2,467.00
1085. VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC	12/01/2009	03/11/2010	33,560.00	33,627.00	-67.00
1200. VERIZON COMMUNICATIO NS	12/01/2009	03/11/2010	35,700.00	38,670.00	-2,970.00
100. VERIZON COMMUNICATIO NS	12/01/2009	03/11/2010	2,975.00	2,975.00	
2635. WESTERN UNION CO COM	12/01/2009	03/11/2010	43,902.00	49,023.00	-5,121.00
1270. COOPER INDS PLC NEW COM	12/01/2009	03/11/2010	60,005.00	56,382.00	3,623.00
25. TRANSOCEAN LTD COM	01/11/2010	03/11/2010	2,137.00	2,311.00	-174.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

2010

SCHEDULE D-1
(Form 1041)Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D**
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

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Employer identification number

04-6012742

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 400. TRANSOCEAN LTD COM	01/11/2010	03/11/2010	34,191.00	34,191.00	
3000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	11/23/2009	03/19/2010	2,927.00	2,927.00	
6000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	11/23/2009	03/19/2010	5,853.00	5,853.00	
25000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	11/23/2009	03/19/2010	24,390.00	25,000.00	-610.00
6000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	11/23/2009	03/19/2010	5,853.00	5,853.00	
295. APOLLO GROUP INC CL A	07/08/2009	03/23/2010	18,863.00	19,448.00	-585.00
575. APOLLO GROUP INC CL A	12/01/2009	03/23/2010	36,768.00	32,083.00	4,685.00
220. GOLDMAN SACHS GROUP INC	01/11/2010	03/23/2010	38,555.00	37,627.00	928.00
205. GOLDMAN SACHS GROUP INC	01/26/2010	03/23/2010	35,927.00	31,450.00	4,477.00
1500. NEWS CORP CL A	02/23/2010	03/23/2010	20,880.00	19,868.00	1,012.00
900. NEWS CORP CL A	01/26/2010	03/23/2010	12,528.00	11,616.00	912.00
850. STATE STREET CORP	12/01/2009	03/23/2010	39,059.00	35,823.00	3,236.00
55000. UNITED STATES TREAS NT DTD 02/01/10 2.250% DUE	01/28/2010	03/24/2010	54,314.00	54,553.00	-239.00
20000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	11/23/2009	03/25/2010	19,201.00	20,000.00	-799.00
30000. UNITED STATES TREAS NT DTD 02/01/10 2.250% DUE	01/28/2010	03/26/2010	29,634.00	29,756.00	-122.00
456.03 BEAR STEARNS SER 2001-TOP2 CL A2 DTD 5/1/200	09/30/2009	03/31/2010	456.00	474.00	-18.00
1788.31 FEDERAL HOME LN MTG CORP SER 3536 CL PC	10/20/2009	03/31/2010	1,788.00	1,855.00	-67.00
425.34 FEDERAL HOME LN MTG CORP SER 3565 CL XA	09/21/2009	03/31/2010	425.00	436.00	-11.00
10000. UNITED STATES TREAS BD DTD 08/17/09 4.500% DUE	11/23/2009	03/31/2010	9,651.00	10,348.00	-697.00
25000. UNITED STATES TREAS BD DTD 08/17/09 4.500% DUE	11/23/2009	03/31/2010	24,128.00	24,128.00	
25. AMAZON COM INC	01/11/2010	04/06/2010	3,380.00	3,254.00	126.00
350. CIGNA CORPORATION	02/23/2010	04/06/2010	12,940.00	11,534.00	1,406.00
1340. CIGNA CORPORATION	07/08/2009	04/06/2010	49,541.00	31,670.00	17,871.00
500. CARNIVAL CORP PAIRED CTF 1 COM	12/01/2009	04/06/2010	19,562.00	16,122.00	3,440.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2010


SCHEDULE D-1
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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OMB No 1545-0092

2010

Name of estate or trust

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04-6012742

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(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 25. CELANESE CORP DEL SER A COM	02/23/2010	04/06/2010	825.00	762.00	63.00
10. DOVER CORPORATION	09/18/2009	04/06/2010	474.00	395.00	79.00
1535. DOVER CORPORATION	08/20/2009	04/06/2010	72,695.00	52,802.00	19,893.00
375. EXXON MOBIL CORPORATION	01/11/2010	04/06/2010	25,490.00	26,367.00	-877.00
25. GANNETT CO INC	02/23/2010	04/06/2010	431.00	371.00	60.00
25. J P MORGAN CHASE & CO COM	01/11/2010	04/06/2010	1,146.00	1,112.00	34.00
25. LOWES COMPANIES INCORPORATED	02/23/2010	04/06/2010	621.00	572.00	49.00
600. MERCK & CO INC NEW COM	02/10/2010	04/06/2010	22,366.00	21,879.00	487.00
325. NII HLDGS INC COM	02/10/2010	04/06/2010	13,832.00	11,006.00	2,826.00
700. NOVELLUS SYS INC	02/23/2010	04/06/2010	17,853.00	15,267.00	2,586.00
25. OCCIDENTAL PETROLEUM CORPORATION	02/23/2010	04/06/2010	2,208.00	1,979.00	229.00
1455. OWENS ILL INC	12/01/2009	04/06/2010	54,146.00	45,722.00	8,424.00
550. OWENS ILL INC	02/23/2010	04/06/2010	20,468.00	15,527.00	4,941.00
25. P G & E CORPORATION	08/19/2009	04/06/2010	1,073.00	1,002.00	71.00
1000. QUALCOMM INC	02/23/2010	04/06/2010	42,327.00	38,630.00	3,697.00
575. ST JUDE MEDICAL INCORPORATED	02/10/2010	04/06/2010	23,656.00	21,715.00	1,941.00
6570. SPRINT CORPORATION	12/01/2009	04/06/2010	25,163.00	24,802.00	361.00
650. TEXAS INSTRS INC	02/23/2010	04/06/2010	16,253.00	15,863.00	390.00
75. THERMO ELECTRON CORP	09/18/2009	04/06/2010	3,870.00	3,384.00	486.00
275. UNITED PARCEL SERVICE CL B	12/01/2009	04/06/2010	17,626.00	15,922.00	1,704.00
550. VIACOM INC CL B COM	12/01/2009	04/06/2010	19,214.00	16,492.00	2,722.00
335. TRANSOCEAN LTD COM	01/11/2010	04/06/2010	29,650.00	30,961.00	-1,311.00
400. TRANSOCEAN LTD COM	12/26/2009	04/06/2010	35,403.00	36,705.00	-1,302.00
650. TYCO INTL LTD NEW F COM	08/19/2009	04/06/2010	25,588.00	20,049.00	5,539.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D**
(Form 1041)

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1a 150. MILLICOM INTL CELLULAR S A COM	12/01/2009	04/06/2010	13,477.00	11,589.00	1,888.00
25. MILLICOM INTL CELLULAR S A COM	08/19/2009	04/06/2010	2,246.00	1,767.00	479.00
5000. AMERIPRISE FINL INC SR UNSECD NT	06/03/2009	04/13/2010	5,853.00	4,999.00	854.00
5000. AMERIPRISE FINL INC SR UNSECD NT	06/03/2009	04/14/2010	5,842.00	4,999.00	843.00
20000. INTL LEASE FINANCE CORP DTD 4/11/05 5.00% DUE	07/30/2009	04/15/2010	20,000.00	20,000.00	
5000. AMERIPRISE FINL INC SR UNSECD NT	06/03/2009	04/16/2010	5,872.00	4,999.00	873.00
835. AMERICAN ELECTRIC POWER CO	12/01/2009	04/20/2010	28,213.00	27,451.00	762.00
75. APPLE COMPUTER INCORPORATED	04/06/2010	04/20/2010	18,433.00	17,899.00	534.00
75. APPLE COMPUTER INCORPORATED	01/11/2010	04/20/2010	18,433.00	15,711.00	2,722.00
3605. BROCADE COMMUNICATIO NS SYS INC NEW COM	12/01/2009	04/20/2010	22,715.00	26,621.00	-3,906.00
1625. BROCADE COMMUNICATIO NS SYS INC NEW COM	02/23/2010	04/20/2010	10,239.00	8,702.00	1,537.00
1425. CAREFUSION CORP COM	12/01/2009	04/20/2010	39,504.00	37,226.00	2,278.00
700. CAREFUSION CORP COM	02/23/2010	04/20/2010	19,405.00	18,120.00	1,285.00
2625. FORD MTR CO DEL COM	02/23/2010	04/20/2010	36,130.00	30,476.00	5,654.00
1000. GENERAL DYNAMICS CORP	02/10/2010	04/20/2010	76,549.00	67,893.00	8,656.00
650. GILEAD SCIENCES INC	12/01/2009	04/20/2010	29,704.00	30,241.00	-537.00
25. GOLDMAN SACHS GROUP INC	04/06/2010	04/20/2010	4,021.00	4,330.00	-309.00
295. GOLDMAN SACHS GROUP INC	01/26/2010	04/20/2010	47,452.00	45,258.00	2,194.00
675. HANESBRANDS INC COM	02/23/2010	04/20/2010	19,687.00	16,589.00	3,098.00
1280. HANESBRANDS INC COM	12/01/2009	04/20/2010	37,332.00	31,405.00	5,927.00
625. MASSEY ENERGY CORP COM	03/11/2010	04/20/2010	27,586.00	31,266.00	-3,680.00
2800. MERCK & CO INC NEW COM	02/10/2010	04/20/2010	101,638.00	102,101.00	-463.00
1400. MORGAN STANLEY DEAN WITTER DISCOVER & CO	03/11/2010	04/20/2010	41,672.00	41,763.00	-91.00
50. MORGAN STANLEY DEAN WITTER DISCOVER & CO	04/06/2010	04/20/2010	1,488.00	1,473.00	15.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

~~XXXXXX~~**SCHEDULE D-1
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

CHARLES A KING U/W

Employer identification number

04-6012742

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 965. NORDSTROM INCORPORATE D	01/11/2010	04/20/2010	41,062.00	36,792.00	4,270.00
675. NUCOR CORP	04/06/2010	04/20/2010	30,400.00	32,276.00	-1,876.00
725. PARKER HANNIFIN CORPORATION	12/01/2009	04/20/2010	50,400.00	40,013.00	10,387.00
1649. PFIZER INC	07/08/2009	04/20/2010	27,575.00	24,265.00	3,310.00
1486. PFIZER INC	07/08/2009	04/20/2010	24,850.00	21,866.00	2,984.00
25. PFIZER INC	03/21/2010	04/20/2010	418.00	418.00	
125. PFIZER INC	04/06/2010	04/20/2010	2,090.00	2,090.00	
2625. STARBUCKS CORP	12/01/2009	04/20/2010	65,007.00	57,604.00	7,403.00
555. STATE STREET CORP	12/01/2009	04/20/2010	24,829.00	23,390.00	1,439.00
1540. STEEL DYNAMICS INC	12/01/2009	04/20/2010	26,617.00	27,450.00	-833.00
1370. STEEL DYNAMICS INC	08/20/2009	04/20/2010	23,678.00	22,239.00	1,439.00
245000. UNITED STATES TREAS NT DTD 02/01/10 2.250	01/28/2010	04/23/2010	242,004.00	243,009.00	-1,005.00
40000. UNITED STATES TREAS NT DTD 02/01/10 0.875% DUE	01/28/2010	04/23/2010	39,930.00	39,994.00	-64.00
4371.69 BEAR STEARNS SER 2001-TOP2 CL A2 DTD 5/1/200	09/30/2009	04/30/2010	4,372.00	4,541.00	-169.00
1753.52 FEDERAL HOME LN MTG CORP SER 3536 CL PC	10/20/2009	04/30/2010	1,754.00	1,819.00	-65.00
348.82 FEDERAL HOME LN MTG CORP SER 3565 CL XA	09/21/2009	04/30/2010	349.00	358.00	-9.00
2358.41 FEDERAL NATL MTG ASSN POOL #890200	02/25/2010	04/30/2010	2,358.00	2,524.00	-166.00
1675. AMERICAN EXPRESS CO	01/26/2010	05/05/2010	76,014.00	65,145.00	10,869.00
1150. ANADARKO PETROLEUM CORP	04/06/2010	05/05/2010	73,465.00	85,621.00	-12,156.00
300. EOG RESOURCES INC	02/23/2010	05/05/2010	32,126.00	27,066.00	5,060.00
475. FREEPORT-MCMORAN COPPER & GOLD INC COM	04/06/2010	05/05/2010	32,768.00	32,768.00	
25. FREEPORT-MCMORAN COPPER & GOLD INC COM	04/06/2010	05/05/2010	1,725.00	1,725.00	
300. INTERNATIONAL BUSINESS MACHS	12/01/2009	05/05/2010	38,240.00	38,403.00	-163.00
50. J P MORGAN CHASE & CO COM	02/23/2010	05/05/2010	2,145.00	1,999.00	146.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

2010

SCHEDULE D-1
(Form 1041)**Continuation Sheet for Schedule D**
(Form 1041)

OMB No 1545-0092

2010Department of the Treasury
Internal Revenue Service▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

CHARLES A KING U/W

Employer identification number

04-6012742

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1200. J P MORGAN CHASE & CO COM	02/10/2010	05/05/2010	51,484.00	47,383.00	4,101.00
150. J P MORGAN CHASE & CO COM	01/11/2010	05/05/2010	6,435.00	6,435.00	
635. J P MORGAN CHASE & CO COM	01/11/2010	05/05/2010	27,243.00	28,235.00	-992.00
50. J P MORGAN CHASE & CO COM	01/11/2010	05/05/2010	2,145.00	2,145.00	
475. LOWES COMPANIES INCORPORATED	02/23/2010	05/05/2010	12,734.00	10,866.00	1,868.00
250. LOWES COMPANIES INCORPORATED	04/20/2010	05/05/2010	6,702.00	6,702.00	
425. LOWES COMPANIES INCORPORATED	04/20/2010	05/05/2010	11,393.00	11,454.00	-61.00
100. LOWES COMPANIES INCORPORATED	04/20/2010	05/05/2010	2,681.00	2,681.00	
250. MEAD JOHNSON NUTRITION CO COM	02/23/2010	05/05/2010	12,340.00	11,586.00	754.00
2460. NOVELLUS SYS INC	09/18/2009	05/05/2010	60,662.00	50,466.00	10,196.00
675. PEABODY ENERGY CORP COM	02/23/2010	05/05/2010	28,967.00	30,454.00	-1,487.00
935. PROCTER & GAMBLE CO COM	12/01/2009	05/05/2010	58,041.00	59,143.00	-1,102.00
100. PROCTER & GAMBLE CO COM	12/01/2009	05/05/2010	6,208.00	6,208.00	
1250. QUALCOMM INC	02/23/2010	05/05/2010	46,851.00	48,288.00	-1,437.00
3125. US BANCORP DEL COM NEW	02/23/2010	05/05/2010	82,509.00	76,156.00	6,353.00
495. VERTEX PHARMACEUTICAL S INC COM	12/01/2009	05/05/2010	18,798.00	19,881.00	-1,083.00
580. VERTEX PHARMACEUTICAL S INC COM	07/08/2009	05/05/2010	22,025.00	19,471.00	2,554.00
100. AXIS CAPITAL HOLDINGS LTD COM	12/01/2009	05/05/2010	3,078.00	2,825.00	253.00
5000. UNITED STATES TREAS BD DTD 08/17/09 4.500% DUE	11/23/2009	05/07/2010	5,181.00	5,174.00	7.00
25000. UNITED STATES TREAS BD DTD 08/17/09 4.500% DUE	11/15/2009	05/07/2010	25,906.00	25,906.00	
45000. UNITED STATES TREAS NT DTD 02/01/10 2.250% DUE	01/28/2010	05/11/2010	45,077.00	44,634.00	443.00
35000. UNITED STATES TREAS NT DTD 02/01/10 2.250% DUE	01/28/2010	05/12/2010	35,055.00	34,716.00	339.00
335000. UNITED STATES TREAS NT DTD 11/16/09 3.375	11/23/2009	05/14/2010	333,089.00	335,000.00	-1,911.00
6000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	12/21/2009	05/14/2010	5,966.00	5,951.00	15.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D**
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

CHARLES A KING U/W

Employer identification number

04-6012742

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 6000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	12/20/2009	05/14/2010	5,966.00	5,937.00	29.00
3000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	12/19/2009	05/14/2010	2,983.00	2,964.00	19.00
65000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	04/30/2010	05/14/2010	64,629.00	63,515.00	1,114.00
341000. UNITED STATES TREAS NT DTD 01/15/10 1.375	01/22/2010	05/14/2010	342,838.00	340,800.00	2,038.00
35000. UNITED STATES TREAS NT DTD 02/01/10 2.250% DUE	01/28/2010	05/14/2010	35,227.00	34,716.00	511.00
705000. UNITED STATES TREAS NT DTD 02/01/10 0.875	01/28/2010	05/14/2010	707,093.00	704,890.00	2,203.00
325. AMERICAN EXPRESS CO	01/26/2010	05/18/2010	13,323.00	12,640.00	683.00
1350. AMERICAN EXPRESS CO	02/10/2010	05/18/2010	55,341.00	51,190.00	4,151.00
2125. CVS CAREMARK CORP COM	03/11/2010	05/18/2010	75,929.00	74,082.00	1,847.00
75. CVS CAREMARK CORP COM	04/06/2010	05/18/2010	2,680.00	2,680.00	
375. CVS CAREMARK CORP COM	05/05/2010	05/18/2010	13,399.00	13,399.00	
1325. COSTCO WHOLESALE CORP	04/20/2010	05/18/2010	77,375.00	79,230.00	-1,855.00
500. EOG RESOURCES INC	02/10/2010	05/18/2010	52,166.00	44,556.00	7,610.00
1305. EXXON MOBIL CORPORATION	01/11/2010	05/18/2010	82,919.00	91,758.00	-8,839.00
140. FLOWSERVE CORP	01/11/2010	05/18/2010	14,603.00	15,098.00	-495.00
300. FLOWSERVE CORP	01/11/2010	05/18/2010	31,291.00	31,291.00	
300. FRANKLIN RES INC COM	02/10/2010	05/18/2010	32,010.00	29,423.00	2,587.00
1650. GENERAL ELEC CO	01/11/2010	05/18/2010	29,172.00	27,566.00	1,606.00
50. GENERAL ELEC CO	04/06/2010	05/18/2010	884.00	884.00	
245. GILEAD SCIENCES INC	12/01/2009	05/18/2010	9,438.00	11,399.00	-1,961.00
285. GILEAD SCIENCES INC	07/08/2009	05/18/2010	10,978.00	12,838.00	-1,860.00
450. ILLINOIS TOOL WORKS INCORPORATED	04/20/2010	05/18/2010	22,491.00	23,009.00	-518.00
400. ILLINOIS TOOL WORKS INCORPORATED	01/11/2010	05/18/2010	19,992.00	19,997.00	-5.00
350. INTERNATIONAL BUSINESS MACHS	12/01/2009	05/18/2010	45,925.00	44,804.00	1,121.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D**
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

CHARLES A KING U/W

Employer identification number

04-6012742

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 75. MASTERCARD INC CL A COM	04/20/2010	05/18/2010	15,415.00	19,468.00	-4,053.00
40. MASTERCARD INC CL A COM	12/01/2009	05/18/2010	8,222.00	9,705.00	-1,483.00
50. MASTERCARD INC CL A COM	02/23/2010	05/18/2010	10,277.00	11,132.00	-855.00
35. MASTERCARD INC CL A COM	07/08/2009	05/18/2010	7,194.00	5,657.00	1,537.00
125. NEWS CORP CL A	04/06/2010	05/18/2010	1,732.00	1,849.00	-117.00
5100. NEWS CORP CL A	01/26/2010	05/18/2010	70,645.00	65,822.00	4,823.00
250. OCCIDENTAL PETROLEUM CORPORATION	02/23/2010	05/18/2010	20,487.00	19,791.00	696.00
100. OCCIDENTAL PETROLEUM CORPORATION	09/18/2009	05/18/2010	8,195.00	7,695.00	500.00
25. PRICE T ROWE GROUP INC COM	02/23/2010	05/18/2010	1,336.00	1,247.00	89.00
725. PRICE T ROWE GROUP INC COM	02/10/2010	05/18/2010	38,747.00	35,801.00	2,946.00
300. RIO TINTO PLC SPONSORED ADR	04/20/2010	05/18/2010	13,882.00	17,601.00	-3,719.00
50. RIO TINTO PLC SPONSORED ADR	01/11/2010	05/18/2010	2,314.00	2,932.00	-618.00
200. TEXAS INSTRS INC	02/23/2010	05/18/2010	4,956.00	4,881.00	75.00
950. TEXAS INSTRS INC	04/20/2010	05/18/2010	23,543.00	25,338.00	-1,795.00
50. TEXAS INSTRS INC	04/20/2010	05/18/2010	1,239.00	1,239.00	
45000. UNITED STATES TREAS BD DTD 08/17/09 4.500% DUE	11/23/2009	05/18/2010	46,561.00	46,568.00	-7.00
5000. UNITED STATES TREAS BD DTD 08/17/09 4.500% DUE	11/23/2009	05/18/2010	5,173.00	5,173.00	
35000. UNITED STATES TREAS BD DTD 08/17/09 4.500% DUE	11/23/2009	05/19/2010	36,535.00	36,220.00	315.00
15000. UNITED STATES TREAS NT DTD 02/16/10 3.625% DUE	05/14/2010	05/19/2010	15,316.00	15,206.00	110.00
25000. UNITED STATES TREAS NT DTD 04/30/10 1.000% DUE	05/14/2010	05/19/2010	25,110.00	25,105.00	5.00
45000. UNITED STATES TREAS NT DTD 02/16/10 3.625% DUE	05/14/2010	05/27/2010	45,937.00	45,619.00	318.00
20000. UNITED STATES TREAS NT DTD 05/17/10 1.375% DUE	05/14/2010	05/27/2010	20,027.00	20,041.00	-14.00
65000. UNITED STATES TREAS BD DTD 08/17/09 4.500% DUE	11/23/2009	05/28/2010	67,803.00	67,265.00	538.00
99.33 BEAR STEARNS SER 2001-TOP2 CL A2 DTD 5/1/200	09/30/2009	05/31/2010	99.00	103.00	-4.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2010

2010

SCHEDULE D-1
(Form 1041)Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D**
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

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Employer identification number

04-6012742

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 308.46 BEAR STEARNS COML MTG SECS TR 2007-TOP26 PASS	05/17/2010	05/31/2010	308.00	316.00	-8.00
1127.97 FEDERAL HOME LN MTG CORP SER 3536 CL PC	10/20/2009	05/31/2010	1,128.00	1,170.00	-42.00
516.67 FEDERAL HOME LN MTG CORP SER 3565 CL XA	09/21/2009	05/31/2010	517.00	530.00	-13.00
2322.69 FEDERAL NATL MTG ASSN POOL #890200	02/25/2010	05/31/2010	2,323.00	2,485.00	-162.00
50. AMERISOURCEBERGEN CORP COM	05/18/2010	06/02/2010	1,555.00	1,594.00	-39.00
75. AMERISOURCEBERGEN CORP COM	04/06/2010	06/02/2010	2,333.00	2,177.00	156.00
2290. AMERISOURCEBERGEN CORP COM	08/20/2009	06/02/2010	71,236.00	47,550.00	23,686.00
25. BAKER HUGHES INCORPORATED	04/06/2010	06/02/2010	944.00	1,241.00	-297.00
1550. BAKER HUGHES INCORPORATED	02/23/2010	06/02/2010	58,544.00	73,135.00	-14,591.00
300. BAXTER INTERNATIONAL INC	04/20/2010	06/02/2010	12,423.00	17,931.00	-5,508.00
425. BAXTER INTERNATIONAL INC	04/06/2010	06/02/2010	17,599.00	24,771.00	-7,172.00
875. BAXTER INTERNATIONAL INC	02/23/2010	06/02/2010	36,233.00	49,954.00	-13,721.00
675. BAXTER INTERNATIONAL INC	05/05/2010	06/02/2010	27,951.00	30,695.00	-2,744.00
50. BAXTER INTERNATIONAL INC	05/18/2010	06/02/2010	2,070.00	2,177.00	-107.00
75. CME GROUP INC COM	05/05/2010	06/02/2010	24,029.00	24,458.00	-429.00
950. CAMERON INT'L CORP COM	05/18/2010	06/02/2010	31,352.00	36,068.00	-4,716.00
1330. DIRECTV CL A COM	12/01/2009	06/02/2010	50,553.00	42,168.00	8,385.00
1925. ELECTRONIC ARTS	05/05/2010	06/02/2010	31,194.00	37,377.00	-6,183.00
50. ELECTRONIC ARTS	05/18/2010	06/02/2010	810.00	892.00	-82.00
550. HEWLETT PACKARD CO COM	05/18/2010	06/02/2010	25,465.00	26,269.00	-804.00
775. MASCO CORPORATION	01/11/2010	06/02/2010	9,889.00	12,059.00	-2,170.00
925. MASCO CORPORATION	01/11/2010	06/02/2010	11,803.00	11,803.00	
1750. MEDTRONIC INC	04/20/2010	06/02/2010	67,840.00	79,201.00	-11,361.00
50. MEDTRONIC INC	05/18/2010	06/02/2010	1,938.00	2,162.00	-224.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

~~2010~~**SCHEDULE D-1
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2010

▶ See instructions for Schedule D (Form 1041).

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 200. NORFOLK SOUTHERN CORP	05/05/2010	06/02/2010	11,185.00	11,703.00	-518.00
50. NORFOLK SOUTHERN CORP	05/18/2010	06/02/2010	2,796.00	2,917.00	-121.00
450. NORFOLK SOUTHERN CORP	04/06/2010	06/02/2010	25,167.00	25,898.00	-731.00
100. PROCTER & GAMBLE CO COM	12/14/2009	06/02/2010	6,121.00	6,515.00	-394.00
750. RIO TINTO PLC SPONSORED ADR	01/11/2010	06/02/2010	34,180.00	43,982.00	-9,802.00
2250. SPECTRA ENERGY CORP COM	05/05/2010	06/02/2010	43,858.00	51,741.00	-7,883.00
100. SPECTRA ENERGY CORP COM	05/18/2010	06/02/2010	1,949.00	2,204.00	-255.00
600. TIDEWATER INC	05/05/2010	06/02/2010	24,785.00	30,825.00	-6,040.00
50. TIDEWATER INC	05/18/2010	06/02/2010	2,065.00	2,443.00	-378.00
250. ZIMMER HLDGS INC COM	04/20/2010	06/02/2010	13,525.00	15,254.00	-1,729.00
50. ZIMMER HLDGS INC COM	04/20/2010	06/02/2010	2,705.00	2,705.00	
700. MARVELL TECHNOLOGY GROUP LTD COM	04/20/2010	06/02/2010	13,188.00	13,188.00	
1520. NOBLE CORP COM	01/11/2010	06/02/2010	42,409.00	67,362.00	-24,953.00
425. NOBLE CORP COM	02/23/2010	06/02/2010	11,858.00	17,960.00	-6,102.00
230000. UNITED STATES TREAS NT DTD 04/30/10 1.000	05/14/2010	06/04/2010	230,988.00	230,970.00	18.00
230000. FNMA 30YR TBA DTD JUN 2006 5.000% DUE JUN 203	06/04/2010	06/10/2010	242,605.00	241,500.00	1,105.00
950. EBAY INC	12/01/2009	06/15/2010	21,022.00	22,786.00	-1,764.00
525. EBAY INC	02/23/2010	06/15/2010	11,618.00	12,035.00	-417.00
50. EBAY INC	05/18/2010	06/15/2010	1,106.00	1,123.00	-17.00
50. EBAY INC	06/02/2010	06/15/2010	1,106.00	1,048.00	58.00
2555. EBAY INC	07/08/2009	06/15/2010	56,539.00	40,944.00	15,595.00
200. HEWLETT PACKARD CO COM	05/18/2010	06/15/2010	9,432.00	9,552.00	-120.00
450. LIFE TECHNOLOGIES CORP COM	04/20/2010	06/15/2010	22,792.00	23,828.00	-1,036.00
50. LIFE TECHNOLOGIES CORP COM	04/20/2010	06/15/2010	2,532.00	2,532.00	

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

2010

**SCHEDULE D-1
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

CHARLES A KING U/W

Employer identification number

04-6012742

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 775. MASCO CORPORATION	12/14/2009	06/15/2010	9,929.00	14,035.00	-4,106.00
150. MASCO CORPORATION	12/27/2009	06/15/2010	1,922.00	2,665.00	-743.00
1030. MASCO CORPORATION	01/11/2010	06/15/2010	13,197.00	16,026.00	-2,829.00
25. PNC BK CORP	12/01/2009	06/15/2010	1,525.00	1,384.00	141.00
575. PPG INDUSTRIES INC	12/01/2009	06/15/2010	37,270.00	34,603.00	2,667.00
50. PRUDENTIAL FINL INC COM	06/02/2010	06/15/2010	2,918.00	2,905.00	13.00
1390. PRUDENTIAL FINL INC COM	07/08/2009	06/15/2010	81,124.00	46,350.00	34,774.00
100. VERIZON COMMUNICATION S	12/27/2009	06/15/2010	2,894.00	3,371.00	-477.00
700. VERIZON COMMUNICATION S	12/01/2009	06/15/2010	20,258.00	22,558.00	-2,300.00
100. VERIZON COMMUNICATION S	12/01/2009	06/15/2010	2,894.00	2,894.00	
50. INGERSOLL-RAND CO LTD COM	05/18/2010	06/15/2010	1,949.00	1,933.00	16.00
50. INGERSOLL-RAND CO LTD COM	06/02/2010	06/15/2010	1,949.00	1,880.00	69.00
1425. INGERSOLL-RAND CO LTD COM	05/05/2010	06/15/2010	55,533.00	52,298.00	3,235.00
75000. FEDERAL HOME LN BKS CONS BD CALL 6/23/10 @100	02/02/2010	06/23/2010	75,000.00	75,023.00	-23.00
100.55 BEAR STEARNS SER 2001-TOP2 CL A2 DTD 5/1/200	09/30/2009	06/30/2010	101.00	104.00	-3.00
425.2 FEDERAL HOME LN MTG CORP SER 3536 CL PC	10/20/2009	06/30/2010	425.00	441.00	-16.00
633.21 FEDERAL HOME LN MTG CORP SER 3565 CL XA	09/21/2009	06/30/2010	633.00	650.00	-17.00
1468.46 FEDERAL NATL MTG ASSN POOL #890200	02/25/2010	06/30/2010	1,468.00	1,571.00	-103.00
230000.23 FEDERAL NATL MTG ASSN POOL #AD4390	06/10/2010	07/08/2010	243,477.00	241,644.00	1,833.00
25000. UNITED STATES TREAS BD DTD 08/17/09 4.500% DUE	12/12/2009	07/08/2010	27,133.00	26,382.00	751.00
2000. UNITED STATES TREAS BD DTD 08/17/09 4.500% DUE	06/21/2010	07/08/2010	2,171.00	2,110.00	61.00
5000. UNITED STATES TREAS BD DTD 08/17/09 4.500% DUE	12/09/2009	07/08/2010	5,427.00	5,187.00	240.00
270000. UNITED STATES TREAS BD DTD 08/17/09 4.500	11/23/2009	07/08/2010	293,034.00	279,408.00	13,626.00
25000. UNITED STATES TREAS BD DTD 08/17/09 4.500% DUE	01/29/2010	07/08/2010	27,133.00	24,945.00	2,188.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010


SCHEDULE D-1
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

CHARLES A KING U/W

Employer identification number

04-6012742

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 355000. UNITED STATES TREAS NT DTD 02/16/10 3.625	05/14/2010	07/08/2010	372,445.00	359,881.00	12,564.00
35000. UNITED STATES TREAS NT DTD 04/30/10 2.500% DUE	05/14/2010	07/08/2010	36,179.00	35,524.00	655.00
450000. UNITED STATES TREAS NT DTD 04/30/10 1.000	05/14/2010	07/08/2010	453,252.00	451,898.00	1,354.00
5000. ANADARKO PETE CO SR NT	05/07/2010	07/09/2010	4,300.00	4,880.00	-580.00
349.18 BEAR STEARNS COML MTG SECS TR 2007-TOP26 PASS	05/17/2010	07/12/2010	349.00	357.00	-8.00
20000. UNITED STATES TREAS BD STRIPPED PRIN PMT 4.375%	07/08/2010	07/12/2010	5,790.00	5,790.00	
15000. UNITED STATES TREAS BD STRIPPED PRIN PMT 4.375%	07/08/2010	07/12/2010	4,342.00	4,342.00	
50. AT&T INC	05/18/2010	07/13/2010	1,251.00	1,277.00	-26.00
50. AT&T INC	06/02/2010	07/13/2010	1,251.00	1,227.00	24.00
690. ABBOTT LABORATORIES	12/01/2009	07/13/2010	32,984.00	37,760.00	-4,776.00
550. AGRIUM INC	06/02/2010	07/13/2010	32,123.00	29,832.00	2,291.00
50. AKAMAI TECHNOLOGIES INC	06/02/2010	07/13/2010	2,169.00	1,994.00	175.00
265. AKAMAI TECHNOLOGIES INC	01/11/2010	07/13/2010	11,497.00	6,975.00	4,522.00
155. ALLERGAN INCORPORATED	06/02/2010	07/13/2010	10,268.00	9,164.00	1,104.00
350. ALPHA NATURAL RESOURCES INC COM	04/20/2010	07/13/2010	12,731.00	17,380.00	-4,649.00
220. ALPHA NATURAL RESOURCES INC COM	05/18/2010	07/13/2010	8,002.00	8,445.00	-443.00
195. AMAZON COM INC	01/11/2010	07/13/2010	24,037.00	25,382.00	-1,345.00
125. AMAZON COM INC	05/05/2010	07/13/2010	15,408.00	16,253.00	-845.00
50. AMAZON COM INC	06/02/2010	07/13/2010	6,163.00	6,213.00	-50.00
25. AMAZON COM INC	02/23/2010	07/13/2010	3,082.00	2,940.00	142.00
130. AMAZON COM INC	02/10/2010	07/13/2010	16,024.00	15,273.00	751.00
190. APPLE COMPUTER INCORPORATED	06/02/2010	07/13/2010	47,437.00	49,923.00	-2,486.00
330. AUTODESK INC (DEL)	04/20/2010	07/13/2010	8,552.00	10,478.00	-1,926.00
565. AVON PRODUCTS INC	12/01/2009	07/13/2010	16,517.00	19,778.00	-3,261.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

2010

**SCHEDULE D-1
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**

OMB No. 1545-0092

2010

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

CHARLES A KING U/W

Employer identification number

04-6012742

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 25. BALLY TECHNOLOGIES INC COM	04/06/2010	07/13/2010	847.00	1,017.00	-170.00
950. BALLY TECHNOLOGIES INC COM	03/23/2010	07/13/2010	32,179.00	36,458.00	-4,279.00
145. BORG WARNER INC	12/01/2009	07/13/2010	6,018.00	4,496.00	1,522.00
1525. BROADCOM CORP CL A	05/05/2010	07/13/2010	56,843.00	51,479.00	5,364.00
100. BROADCOM CORP CL A	05/18/2010	07/13/2010	3,727.00	3,194.00	533.00
195. CVS CAREMARK CORP COM	06/02/2010	07/13/2010	5,921.00	5,921.00	
50. CABOT OIL & GAS CORP CL A	06/02/2010	07/13/2010	1,676.00	1,699.00	-23.00
25. CARDINAL HEALTH INCORPORATED	04/06/2010	07/13/2010	879.00	903.00	-24.00
340. CARDINAL HEALTH INCORPORATED	05/05/2010	07/13/2010	11,959.00	11,897.00	62.00
50. CARNIVAL CORP PAIRED CTF 1 COM	06/02/2010	07/13/2010	1,643.00	1,826.00	-183.00
200. CARNIVAL CORP PAIRED CTF 1 COM	12/01/2009	07/13/2010	6,573.00	6,449.00	124.00
650. CELANESE CORP DEL SER A COM	02/23/2010	07/13/2010	17,605.00	19,809.00	-2,204.00
150. CELANESE CORP DEL SER A COM	05/18/2010	07/13/2010	4,063.00	4,382.00	-319.00
50. CELANESE CORP DEL SER A COM	06/02/2010	07/13/2010	1,354.00	1,394.00	-40.00
45. CELANESE CORP DEL SER A COM	08/19/2009	07/13/2010	1,219.00	1,156.00	63.00
55. CELGENE CORP	04/20/2010	07/13/2010	2,900.00	3,350.00	-450.00
165. CHEESECAKE FACTORY INCORPORATED	06/02/2010	07/13/2010	4,226.00	4,128.00	98.00
50. CHEVRONTExACO CORP COM	05/18/2010	07/13/2010	3,657.00	3,917.00	-260.00
50. CHEVRONTExACO CORP COM	06/02/2010	07/13/2010	3,657.00	3,652.00	5.00
345. CISCO SYSTEMS INCORPORATED	01/11/2010	07/13/2010	7,968.00	8,465.00	-497.00
100. CISCO SYSTEMS INCORPORATED	01/11/2010	07/13/2010	2,309.00	2,309.00	
245. CLIFFS NAT RES INC COM	06/02/2010	07/13/2010	11,930.00	13,062.00	-1,132.00
50. CLOROX COMPANY	05/18/2010	07/13/2010	3,246.00	3,246.00	
240. CLOROX COMPANY	12/01/2009	07/13/2010	15,582.00	14,605.00	977.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2010


SCHEDULE D-1
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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OMB No 1545-0092

2010

Name of estate or trust

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04-6012742

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 325. COCA COLA CO COM	05/18/2010	07/13/2010	17,152.00	17,152.00	
305. CONOCOPHILLIPS COM	05/18/2010	07/13/2010	16,282.00	17,012.00	-730.00
785. CORNING INC	05/05/2010	07/13/2010	13,796.00	14,641.00	-845.00
100. CORNING INC	04/06/2010	07/13/2010	1,757.00	1,757.00	
145. CUMMINS ENGINE INC	05/18/2010	07/13/2010	10,604.00	10,501.00	103.00
505. DISNEY WALT CO	05/05/2010	07/13/2010	17,389.00	18,112.00	-723.00
990. DISCOVER FINL SVCS COM	12/01/2009	07/13/2010	14,964.00	15,191.00	-227.00
50. DISH NETWORK CORP COM CL A	05/18/2010	07/13/2010	982.00	1,140.00	-158.00
875. DISH NETWORK CORP COM CL A	04/06/2010	07/13/2010	17,176.00	19,083.00	-1,907.00
280. DISH NETWORK CORP COM CL A	09/18/2009	07/13/2010	5,496.00	5,022.00	474.00
1170. E M C CORP MASS	05/05/2010	07/13/2010	23,226.00	22,145.00	1,081.00
975. FIFTH THIRD BANCORP COM	05/05/2010	07/13/2010	13,304.00	14,067.00	-763.00
15. FIFTH THIRD BANCORP COM	04/06/2010	07/13/2010	205.00	215.00	-10.00
70. FRANKLIN RES INC COM	02/10/2010	07/13/2010	6,653.00	6,865.00	-212.00
155. FREEPORT-MCMORAN COPPER & GOLD INC COM	03/22/2010	07/13/2010	9,936.00	15,553.00	-5,617.00
12.002 FRONTIER COMMUNICATIONS CORP COM	11/03/2009	07/13/2010	86.00	102.00	-16.00
72.998 FRONTIER COMMUNICATIONS CORP COM	12/01/2009	07/13/2010	526.00	619.00	-93.00
50. GANNETT CO INC	05/18/2010	07/13/2010	733.00	815.00	-82.00
50. GANNETT CO INC	06/02/2010	07/13/2010	733.00	731.00	2.00
1095. GANNETT CO INC	02/10/2010	07/13/2010	16,052.00	15,289.00	763.00
50. GENERAL ELEC CO	04/21/2010	07/13/2010	761.00	855.00	-94.00
275. GENERAL ELEC CO	01/11/2010	07/13/2010	4,187.00	4,594.00	-407.00
200. GENERAL ELEC CO	01/11/2010	07/13/2010	3,045.00	3,045.00	
700. GLOBAL PMTS INC COM	06/02/2010	07/13/2010	26,680.00	28,739.00	-2,059.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

~~SECRET~~**SCHEDULE D-1
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**

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1a 45. GOOGLE INC CL A	12/01/2009	07/13/2010	21,962.00	26,584.00	-4,622.00
50. GREENHILL & CO INC COM	05/05/2010	07/13/2010	3,388.00	4,017.00	-629.00
160. HALLIBURTON CO	05/05/2010	07/13/2010	4,473.00	4,831.00	-358.00
1420. HERTZ GLOBAL HLDGS INC COM	05/18/2010	07/13/2010	14,384.00	16,851.00	-2,467.00
50. HONEYWELL INTERNATIONAL L INC	05/18/2010	07/13/2010	2,093.00	2,285.00	-192.00
225. HONEYWELL INTERNATIONAL AL INC	04/06/2010	07/13/2010	9,421.00	10,243.00	-822.00
25. HUMANA INC	02/23/2010	07/13/2010	1,156.00	1,175.00	-19.00
50. HUMANA INC	06/02/2010	07/13/2010	2,312.00	2,326.00	-14.00
115. HUMANA INC	12/01/2009	07/13/2010	5,317.00	4,887.00	430.00
680. ILLINOIS TOOL WORKS INCORPORATED	01/11/2010	07/13/2010	30,086.00	33,995.00	-3,909.00
50. INTERCONTINENTALEXCHAN GE	06/02/2010	07/13/2010	5,395.00	6,026.00	-631.00
85. INTERCONTINENTALEXCHAN GE	05/05/2010	07/13/2010	9,171.00	9,938.00	-767.00
240. INTERNATIONAL BUSINESS MACHS	06/15/2010	07/13/2010	31,165.00	31,017.00	148.00
295. INTERNATIONAL PAPER COMPANY	04/06/2010	07/13/2010	7,111.00	7,505.00	-394.00
50. J P MORGAN CHASE & CO COM	02/08/2010	07/13/2010	2,016.00	2,028.00	-12.00
50. J P MORGAN CHASE & CO COM	01/24/2010	07/13/2010	2,016.00	2,080.00	-64.00
100. J P MORGAN CHASE & CO COM	01/24/2010	07/13/2010	4,031.00	4,031.00	
115. JOY GLOBAL INC 00	02/23/2010	07/13/2010	6,377.00	5,608.00	769.00
450. KOHLS CORPORATION	05/18/2010	07/13/2010	21,450.00	21,450.00	
50. KOHLS CORPORATION	06/02/2010	07/13/2010	2,383.00	2,383.00	
270. LAM RESEARCH CORP	01/11/2010	07/13/2010	11,109.00	11,044.00	65.00
600. LAMAR ADVERTISING CO CL A	05/18/2010	07/13/2010	16,272.00	20,200.00	-3,928.00
400. LAMAR ADVERTISING CO CL A	06/02/2010	07/13/2010	10,848.00	11,290.00	-442.00
270. LAS VEGAS SANDS CORP	06/02/2010	07/13/2010	6,419.00	6,399.00	20.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2010

2010

**SCHEDULE D-1
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2010

▶ See instructions for Schedule D (Form 1041).

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1a 50. LIFE TECHNOLOGIES CORP COM	03/23/2010	07/13/2010	2,350.00	2,719.00	-369.00
525. LIFE TECHNOLOGIES CORP COM	04/20/2010	07/13/2010	24,674.00	27,799.00	-3,125.00
325. LINCOLN NATL CORP IND	05/05/2010	07/13/2010	8,362.00	9,567.00	-1,205.00
250. LOWES COMPANIES INCORPORATED	05/03/2010	07/13/2010	5,301.00	6,264.00	-963.00
100. LOWES COMPANIES INCORPORATED	05/18/2010	07/13/2010	2,120.00	2,440.00	-320.00
325. LOWES COMPANIES INCORPORATED	02/23/2010	07/13/2010	6,892.00	7,434.00	-542.00
1725. LOWES COMPANIES INCORPORATED	01/26/2010	07/13/2010	36,578.00	38,063.00	-1,485.00
560. M & T BANK CORPORATION	05/05/2010	07/13/2010	50,642.00	49,149.00	1,493.00
50. MEAD JOHNSON NUTRITION CO COM	05/18/2010	07/13/2010	2,699.00	2,598.00	101.00
100. MEAD JOHNSON NUTRITION CO COM	02/23/2010	07/13/2010	5,397.00	4,635.00	762.00
65. MICROSOFT CORPORATION	05/18/2010	07/13/2010	1,634.00	1,864.00	-230.00
100. MICROSOFT CORPORATION	05/18/2010	07/13/2010	2,514.00	2,514.00	
550. MONSANTO CO NEW COM	06/15/2010	07/13/2010	28,712.00	27,829.00	883.00
130. NII HLDGS INC COM	02/10/2010	07/13/2010	4,502.00	4,402.00	100.00
550. NEWFIELD EXPL CO COM	06/02/2010	07/13/2010	28,078.00	27,374.00	704.00
170. NINTENDO LTD ADR	05/05/2010	07/13/2010	6,308.00	6,308.00	
900. NORFOLK SOUTHERN CORP	04/06/2010	07/13/2010	49,882.00	51,797.00	-1,915.00
1250. NORTHERN TRUST CORPORATION	05/18/2010	07/13/2010	62,395.00	67,081.00	-4,686.00
50. NUANCE COMMUNICATIONS INC	05/18/2010	07/13/2010	807.00	826.00	-19.00
2025. NUANCE COMMUNICATION S INC	02/23/2010	07/13/2010	32,693.00	29,033.00	3,660.00
50. OCCIDENTAL PETROLEUM CORPORATION	06/02/2010	07/13/2010	4,103.00	4,023.00	80.00
315. OCCIDENTAL PETROLEUM CORPORATION	09/18/2009	07/13/2010	25,848.00	24,238.00	1,610.00
55. PNC BK CORP	12/01/2009	07/13/2010	3,443.00	3,046.00	397.00
50. PACKAGING CORP OF AMERICA	05/18/2010	07/13/2010	1,131.00	1,154.00	-23.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

~~2009~~**SCHEDULE D-1
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2010

Name of estate or trust

CHARLES A KING U/W

Employer identification number

04-6012742

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 250. PACKAGING CORP OF AMERICA	12/01/2009	07/13/2010	5,653.00	5,281.00	372.00
50. PARKER HANNIFIN CORPORATION	06/02/2010	07/13/2010	2,903.00	3,026.00	-123.00
60. PARKER HANNIFIN CORPORATION	12/01/2009	07/13/2010	3,484.00	3,311.00	173.00
50. PEPSICO INCORPORATED	06/02/2010	07/13/2010	3,190.00	3,099.00	91.00
60. PEPSICO INCORPORATED	09/18/2009	07/13/2010	3,828.00	3,582.00	246.00
25. PFIZER INC	04/05/2010	07/13/2010	374.00	374.00	
125. PFIZER INC	04/21/2010	07/13/2010	1,869.00	1,869.00	
3290. PFIZER INC	05/05/2010	07/13/2010	49,201.00	56,595.00	-7,394.00
1050. PFIZER INC	05/05/2010	07/13/2010	15,702.00	15,702.00	
195. PRICE T ROWE GROUP INC COM	02/10/2010	07/13/2010	9,571.00	9,571.00	
10. PUBLIC SERVICE ENTERPRISE GROUP INC	08/03/2009	07/13/2010	336.00	320.00	16.00
135. QEP RES INC COM	02/10/2010	07/13/2010	4,101.00	3,671.00	430.00
675. RAYMOND JAMES FINANCIAL INCORPORATED	04/20/2010	07/13/2010	18,036.00	20,204.00	-2,168.00
50. RAYMOND JAMES FINANCIAL INCORPORATED	05/18/2010	07/13/2010	1,336.00	1,427.00	-91.00
50. RAYMOND JAMES FINANCIAL INCORPORATED	06/02/2010	07/13/2010	1,336.00	1,400.00	-64.00
25. RAYMOND JAMES FINANCIAL INCORPORATED	02/23/2010	07/13/2010	668.00	658.00	10.00
115. RAYMOND JAMES FINANCIAL INCORPORATED	02/10/2010	07/13/2010	3,073.00	2,991.00	82.00
95. RIO TINTO PLC SPONSORED ADR	01/11/2010	07/13/2010	4,532.00	5,571.00	-1,039.00
50. ROSS STORES INC	06/02/2010	07/13/2010	2,713.00	2,664.00	49.00
470. ROSS STORES INC	01/11/2010	07/13/2010	25,506.00	21,155.00	4,351.00
600. ST JUDE MEDICAL INCORPORATED	05/18/2010	07/13/2010	22,263.00	23,417.00	-1,154.00
280. ST JUDE MEDICAL INCORPORATED	02/10/2010	07/13/2010	10,390.00	10,574.00	-184.00
530. SCHLUMBERGER LIMITED	06/02/2010	07/13/2010	31,239.00	29,354.00	1,885.00
550. SILICON LABORATORIES INC COM	06/02/2010	07/13/2010	23,767.00	23,767.00	

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

2010

**SCHEDULE D-1
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2010

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

CHARLES A KING U/W

Employer identification number

04-6012742

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 345. SOUTHWESTERN ENERGY CO	01/11/2010	07/13/2010	13,299.00	17,139.00	-3,840.00
25. TJX COMPANIES INCORPORATED NEW	04/06/2010	07/13/2010	1,064.00	1,120.00	-56.00
50. TJX COMPANIES INCORPORATED NEW	05/18/2010	07/13/2010	2,128.00	2,204.00	-76.00
215. TJX COMPANIES INCORPORATED NEW	03/23/2010	07/13/2010	9,152.00	9,356.00	-204.00
50. TERADATA CORP DELAWARE COM	05/18/2010	07/13/2010	1,571.00	1,611.00	-40.00
335. TERADATA CORP DELAWARE COM	12/01/2009	07/13/2010	10,524.00	10,243.00	281.00
900. TEVA PHARMACEUTICAL INDS LTD ADR	06/02/2010	07/13/2010	49,019.00	48,550.00	469.00
50. TEXAS INSTRS INC	05/05/2010	07/13/2010	1,256.00	1,315.00	-59.00
200. TEXAS INSTRS INC	02/23/2010	07/13/2010	5,023.00	4,881.00	142.00
645. TEXAS INSTRS INC	12/31/2009	07/13/2010	16,199.00	15,269.00	930.00
450. TIME WARNER INC NEW COM	04/20/2010	07/13/2010	13,840.00	14,999.00	-1,159.00
50. TRANSDIGM GROUP INC COM	05/18/2010	07/13/2010	2,580.00	2,771.00	-191.00
315. TRANSDIGM GROUP INC COM	04/20/2010	07/13/2010	16,255.00	17,123.00	-868.00
200. UNION PAC CORP COM	04/20/2010	07/13/2010	14,617.00	15,248.00	-631.00
50. UNITED PARCEL SERVICE CL B	06/02/2010	07/13/2010	3,075.00	3,113.00	-38.00
530. UNITED PARCEL SERVICE CL B	12/01/2009	07/13/2010	32,598.00	30,685.00	1,913.00
50. UNITED TECHNOLOGIES CORP	05/18/2010	07/13/2010	3,403.00	3,576.00	-173.00
280. UNITED TECHNOLOGIES CORP	08/19/2009	07/13/2010	19,055.00	15,689.00	3,366.00
360. UNITEDHEALTH GROUP INC	02/10/2010	07/13/2010	10,866.00	10,866.00	
50. UNUMPROVIDENT CORP	05/18/2010	07/13/2010	1,144.00	1,135.00	9.00
25. UNUMPROVIDENT CORP	02/23/2010	07/13/2010	572.00	518.00	54.00
450. UNUMPROVIDENT CORP	02/10/2010	07/13/2010	10,298.00	8,665.00	1,633.00
50. VERIZON COMMUNICATIONS	11/03/2009	07/13/2010	1,348.00	1,510.00	-162.00
300. VERIZON COMMUNICATION S	12/01/2009	07/13/2010	8,086.00	9,057.00	-971.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

2010

**SCHEDULE D-1
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

CHARLES A KING U/W

Employer identification number

04-6012742

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 50. VIACOM INC CL B COM	05/18/2010	07/13/2010	1,707.00	1,705.00	2.00
50. VIACOM INC CL B COM	06/02/2010	07/13/2010	1,707.00	1,666.00	41.00
250. VIACOM INC CL B COM	12/01/2009	07/13/2010	8,536.00	7,496.00	1,040.00
145. VIACOM INC CL B COM	09/18/2009	07/13/2010	4,951.00	4,093.00	858.00
575. WAL-MART STORES INCORPORATED	12/01/2009	07/13/2010	28,879.00	31,519.00	-2,640.00
275. WATERS CORP	06/02/2010	07/13/2010	17,868.00	18,641.00	-773.00
50. WATSON PHARMACEUTICALS INC	05/18/2010	07/13/2010	2,158.00	2,154.00	4.00
1275. WATSON PHARMACEUTICALS INC	04/20/2010	07/13/2010	55,030.00	54,765.00	265.00
1310. WELLS FARGO COMPANY	04/20/2010	07/13/2010	36,424.00	43,980.00	-7,556.00
100. WELLS FARGO COMPANY	04/20/2010	07/13/2010	2,780.00	2,780.00	
50. ZIMMER HLDGS INC COM	04/05/2010	07/13/2010	2,865.00	3,329.00	-464.00
130. ZIMMER HLDGS INC COM	04/20/2010	07/13/2010	7,450.00	7,932.00	-482.00
625. MARVELL TECHNOLOGY GROUP LTD COM	03/23/2010	07/13/2010	10,726.00	14,292.00	-3,566.00
300. MARVELL TECHNOLOGY GROUP LTD COM	04/20/2010	07/13/2010	5,148.00	6,593.00	-1,445.00
75. MARVELL TECHNOLOGY GROUP LTD COM	04/05/2010	07/13/2010	1,287.00	1,611.00	-324.00
50. MARVELL TECHNOLOGY GROUP LTD COM	04/06/2010	07/13/2010	858.00	1,043.00	-185.00
1725. MARVELL TECHNOLOGY GROUP LTD COM	03/11/2010	07/13/2010	29,602.00	35,237.00	-5,635.00
125. MARVELL TECHNOLOGY GROUP LTD COM	05/18/2010	07/13/2010	2,145.00	2,292.00	-147.00
50. XL GROUP PLC COM	05/18/2010	07/13/2010	885.00	929.00	-44.00
480. XL GROUP PLC COM	02/23/2010	07/13/2010	8,493.00	8,710.00	-217.00
50. TYCO INTL LTD NEW F COM	06/02/2010	07/13/2010	1,866.00	1,809.00	57.00
210. TYCO INTL LTD NEW F COM	08/19/2009	07/13/2010	7,835.00	6,477.00	1,358.00
20. MILLICOM INTL CELLULAR S A COM	08/19/2009	07/13/2010	1,751.00	1,414.00	337.00
45000. UNITED STATES TREAS NT DTD 05/17/10 1.375% DUE	05/14/2010	07/14/2010	45,527.00	45,091.00	436.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

**SCHEDULE D-1
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2010

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

CHARLES A KING U/W

Employer identification number

04-6012742

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 20000. UNITED STATES TREAS NT DTD 06/30/10 0.625% DUE	07/08/2010	07/16/2010	20,016.00	20,000.00	16.00
759.2 VOLKSWAGEN AUTO LN ENHANCED TR SER 2008-2 CL A	05/07/2010	07/19/2010	759.00	789.00	-30.00
270. AMAZON COM INC	02/10/2010	07/27/2010	31,522.00	31,721.00	-199.00
10. APPLE COMPUTER INCORPORATED	06/02/2010	07/27/2010	2,638.00	2,628.00	10.00
65. APPLE COMPUTER INCORPORATED	05/18/2010	07/27/2010	17,148.00	16,504.00	644.00
405. CLIFFS NAT RES INC COM	06/02/2010	07/27/2010	21,939.00	21,592.00	347.00
2005. GANNETT CO INC	02/10/2010	07/27/2010	28,535.00	27,994.00	541.00
1115. GLAXO PLC	07/13/2010	07/27/2010	40,366.00	40,035.00	331.00
1385. RAYMOND JAMES FINANCIAL INCORPORATED	02/10/2010	07/27/2010	37,782.00	36,017.00	1,765.00
2355. TEXAS INSTRS INC	12/31/2009	07/27/2010	60,240.00	55,748.00	4,492.00
650. UNITED PARCEL SERVICE CL B	12/01/2009	07/27/2010	41,993.00	37,633.00	4,360.00
2800. UNUMPROVIDENT CORP	02/10/2010	07/27/2010	63,983.00	53,915.00	10,068.00
389.07 FEDERAL HOME LN MTG CORP POOL #A92639	07/08/2010	07/30/2010	389.00	404.00	-15.00
50000. GS MTG SECS TR 2007 GG10 MTG PASS THRU CTF CL A	08/25/2009	07/30/2010	50,430.00	39,375.00	11,055.00
311.61 BEAR STEARNS COML MTG SECS TR 2007-TOP26 PASS	05/17/2010	07/31/2010	312.00	319.00	-7.00
2227.82 FEDERAL HOME LN MTG CORP SER 3536 CL PC	10/20/2009	07/31/2010	2,228.00	2,311.00	-83.00
633.22 FEDERAL HOME LN MTG CORP SER 3565 CL XA	09/21/2009	07/31/2010	633.00	650.00	-17.00
1815.89 FEDERAL NATL MTG ASSN POOL #890200	02/25/2010	07/31/2010	1,816.00	1,943.00	-127.00
.494 FRONTIER COMMUNICATIO NS CORP COM	12/01/2009	08/04/2010	4.00	4.00	
15000. ANADARKO PETE CO SR NT	05/07/2010	08/05/2010	13,050.00	14,640.00	-1,590.00
10000. ANADARKO PETE CO SR NT	05/07/2010	08/05/2010	8,700.00	9,633.00	-933.00
130. ALPHA NATURAL RESOURCES INC COM	05/18/2010	08/10/2010	5,295.00	4,990.00	305.00
540. ALPHA NATURAL RESOURCES INC COM	09/18/2009	08/10/2010	21,996.00	20,549.00	1,447.00
1420. ALTERA CORPORATION	07/13/2010	08/10/2010	39,002.00	40,043.00	-1,041.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D**
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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OMB No 1545-0092

2010

Name of estate or trust

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Employer identification number

04-6012742

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 400. AUTODESK INC (DEL)	04/20/2010	08/10/2010	11,488.00	12,700.00	-1,212.00
195. AVON PRODUCTS INC	12/01/2009	08/10/2010	6,045.00	6,826.00	-781.00
575. AVON PRODUCTS INC	02/23/2010	08/10/2010	17,824.00	17,408.00	416.00
50. AVON PRODUCTS INC	05/18/2010	08/10/2010	1,550.00	1,414.00	136.00
50. AVON PRODUCTS INC	06/02/2010	08/10/2010	1,550.00	1,294.00	256.00
195. CVS CAREMARK CORP COM	05/05/2010	08/10/2010	5,793.00	6,786.00	-993.00
180. CVS CAREMARK CORP COM	06/02/2010	08/10/2010	5,348.00	5,965.00	-617.00
75. CVS CAREMARK CORP COM	05/04/2010	08/10/2010	2,228.00	2,415.00	-187.00
855. CVS CAREMARK CORP COM	06/15/2010	08/10/2010	25,401.00	27,385.00	-1,984.00
15. CLOROX COMPANY	12/01/2009	08/10/2010	992.00	913.00	79.00
485. CLOROX COMPANY	09/18/2009	08/10/2010	32,083.00	28,123.00	3,960.00
490. DARDEN RESTAURANTS INC	07/13/2010	08/10/2010	20,813.00	19,960.00	853.00
800. DISNEY WALT CO	05/05/2010	08/10/2010	28,171.00	28,692.00	-521.00
885. DISCOVER FINL SVCS COM	12/01/2009	08/10/2010	13,619.00	13,580.00	39.00
15. DISCOVER FINL SVCS COM	05/05/2010	08/10/2010	231.00	229.00	2.00
255. E M C CORP MASS	05/05/2010	08/10/2010	5,151.00	4,826.00	325.00
250. E M C CORP MASS	05/18/2010	08/10/2010	5,050.00	4,649.00	401.00
100. E M C CORP MASS	06/02/2010	08/10/2010	2,020.00	1,860.00	160.00
1300. FIFTH THIRD BANCORP COM	04/06/2010	08/10/2010	16,815.00	18,630.00	-1,815.00
100. FLOWSERVE CORP	02/08/2010	08/10/2010	10,060.00	9,651.00	409.00
100. FRANKLIN RES INC COM	02/10/2010	08/10/2010	10,581.00	9,808.00	773.00
200. FREEPORT-MCMORAN COPPER & GOLD INC COM	03/22/2010	08/10/2010	14,679.00	20,068.00	-5,389.00
228.958 FRONTIER COMMUNICATIONS CORP COM	12/01/2009	08/10/2010	1,781.00	1,941.00	-160.00
12.002 FRONTIER COMMUNICATIONS CORP COM	11/18/2009	08/10/2010	93.00	97.00	-4.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2010

2010

**SCHEDULE D-1
(Form 1041)****Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2010Department of the Treasury
Internal Revenue Service▶ See instructions for Schedule D (Form 1041).
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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 300. ILLINOIS TOOL WORKS INCORPORATED	01/11/2010	08/10/2010	13,585.00	14,998.00	-1,413.00
200. JOY GLOBAL INC 00	02/23/2010	08/10/2010	12,011.00	9,752.00	2,259.00
300. LINEAR TECHNOLOGY CORP	07/13/2010	08/10/2010	9,511.00	9,258.00	253.00
900. LOWES COMPANIES INCORPORATED	01/26/2010	08/10/2010	17,998.00	19,859.00	-1,861.00
25. UNION PAC CORP COM	04/20/2010	08/10/2010	1,942.00	1,906.00	36.00
50. UNION PAC CORP COM	05/18/2010	08/10/2010	3,884.00	3,736.00	148.00
125. UNION PAC CORP COM	04/06/2010	08/10/2010	9,711.00	9,224.00	487.00
575. WAL-MART STORES INCORPORATED	12/01/2009	08/10/2010	30,042.00	31,519.00	-1,477.00
825. WAL-MART STORES INCORPORATED	05/05/2010	08/10/2010	43,104.00	45,184.00	-2,080.00
475. WATERS CORP	06/02/2010	08/10/2010	31,765.00	32,199.00	-434.00
687.75 BMW VEH LEASE TR 2009-1 ASSET BACKED NT CL A	05/10/2010	08/14/2010	688.00	698.00	-10.00
89.1 BEAR STEARNS SER 2001-TOP2 CL A2 DTD 5/1/200	09/30/2009	08/15/2010	89.00	93.00	-4.00
227773.74 FEDERAL HOME LN MTG CORP POOL #A92639	07/08/2010	08/16/2010	238,993.00	236,618.00	2,375.00
20000. GS MTG SECS TR 2007 GG10 MTG PASS THRU CTF CL A	08/25/2009	08/18/2010	20,753.00	15,750.00	5,003.00
75000. ONTARIO PROV CDA BD CANADA	11/17/2009	08/18/2010	82,367.00	79,906.00	2,461.00
275000. UNITED STATES TREAS NT DTD 05/17/10 1.375	05/14/2010	08/18/2010	280,103.00	275,559.00	4,544.00
355000. UNITED STATES TREAS NT DTD 05/17/10 3.500	07/08/2010	08/18/2010	383,345.00	368,923.00	14,422.00
20000. UNITED STATES TREAS NT DTD 06/30/10 1.875% DUE	07/30/2010	08/18/2010	20,465.00	20,282.00	183.00
35000. UNITED STATES TREAS NT DTD 06/30/10 1.875% DUE	07/08/2010	08/18/2010	35,813.00	35,088.00	725.00
55000. UNITED STATES TREAS NT DTD 08/02/10 1.750% DUE	08/18/2010	08/18/2010	55,818.00	55,889.00	-71.00
5000. UNITED STATES TREAS NT DTD 08/16/10 0.750% DUE	08/18/2010	08/18/2010	4,996.00	4,999.00	-3.00
1131.59 VOLKSWAGEN AUTO LN ENHANCED TR SER 2008-2 CL A	05/07/2010	08/19/2010	1,132.00	1,176.00	-44.00
5000. UNITED STATES TREAS BD STRIPPED PRIN PMT 4.375%	08/16/2010	08/20/2010	1,612.00	1,526.00	86.00
20000. UNITED STATES TREAS BD STRIPPED PRIN PMT 4.375%	07/11/2010	08/20/2010	6,447.00	5,992.00	455.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

~~2010~~**SCHEDULE D-1**
(Form 1041)Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D**
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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OMB No 1545-0092

2010

Name of estate or trust

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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10000. UNITED STATES TREAS BD STRIPPED PRIN PMT 4.375%	07/08/2010	08/20/2010	3,224.00	2,950.00	274.00
15000. UNITED STATES TREAS BD STRIPPED PRIN PMT 4.375%	07/26/2010	08/20/2010	4,835.00	4,395.00	440.00
10000. UNITED STATES TREAS BD STRIPPED PRIN PMT 4.375%	08/05/2010	08/20/2010	3,224.00	2,842.00	382.00
90000. UNITED STATES TREAS NT DTD 08/16/10 2.625% DUE	08/18/2010	08/24/2010	91,016.00	90,243.00	773.00
860. AIR PRODUCTS AND CHEMICALS INC	07/13/2010	08/25/2010	62,730.00	61,286.00	1,444.00
200. ATMEL CORP	08/10/2010	08/25/2010	1,139.00	1,242.00	-103.00
4550. ATMEL CORP	07/27/2010	08/25/2010	25,905.00	24,843.00	1,062.00
505. BARD C R INCORPORATED	07/13/2010	08/25/2010	38,651.00	40,411.00	-1,760.00
785. CHEESECAKE FACTORY INCORPORATED	06/02/2010	08/25/2010	17,207.00	19,641.00	-2,434.00
1495. CONOCOPHILLIPS COM	05/18/2010	08/25/2010	79,279.00	83,386.00	-4,107.00
50. CONOCOPHILLIPS COM	06/02/2010	08/25/2010	2,651.00	2,575.00	76.00
120. DISNEY WALT CO	05/05/2010	08/25/2010	3,814.00	4,304.00	-490.00
50. DISNEY WALT CO	06/02/2010	08/25/2010	1,589.00	1,711.00	-122.00
1550. DISNEY WALT CO	05/18/2010	08/25/2010	49,258.00	52,741.00	-3,483.00
200. GENERAL ELEC CO	02/08/2010	08/25/2010	2,896.00	3,560.00	-664.00
2450. GENERAL ELEC CO	01/11/2010	08/25/2010	35,475.00	40,931.00	-5,456.00
790. HALLIBURTON CO	05/05/2010	08/25/2010	21,723.00	23,855.00	-2,132.00
50. HALLIBURTON CO	05/18/2010	08/25/2010	1,375.00	1,413.00	-38.00
175. HONEYWELL INTERNATION AL INC	04/06/2010	08/25/2010	6,778.00	7,967.00	-1,189.00
750. ILLINOIS TOOL WORKS INCORPORATED	01/11/2010	08/25/2010	30,625.00	37,495.00	-6,870.00
325. ILLINOIS TOOL WORKS INCORPORATED	04/06/2010	08/25/2010	13,271.00	15,485.00	-2,214.00
100. J P MORGAN CHASE & CO COM	02/21/2010	08/25/2010	3,578.00	4,094.00	-516.00
100. MICROSOFT CORPORATION	06/15/2010	08/25/2010	2,401.00	2,873.00	-472.00
100. MICROSOFT CORPORATION	06/02/2010	08/25/2010	2,401.00	2,597.00	-196.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

2010

SCHEDULE D-1
(Form 1041)**Continuation Sheet for Schedule D**
(Form 1041)

OMB No 1545-0092

2010Department of the Treasury
Internal Revenue Service▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

CHARLES A KING U/W

Employer identification number

04-6012742

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10. MICROSOFT CORPORATION	05/18/2010	08/25/2010	240.00	287.00	-47.00
25. MICROSOFT CORPORATION	05/18/2010	08/25/2010	600.00	600.00	
1225. NATIONAL OILWELL VARCO INC COM	07/13/2010	08/25/2010	45,904.00	44,106.00	1,798.00
655. NIKE INC CL B	07/13/2010	08/25/2010	45,070.00	46,304.00	-1,234.00
815. QEP RES INC COM	02/10/2010	08/25/2010	24,784.00	22,161.00	2,623.00
2611.83 BEAR STEARNS SER 2001-TOP2 CL A2 DTD 5/1/200	09/30/2009	08/31/2010	2,612.00	2,713.00	-101.00
737.54 FEDERAL HOME LN MTG CORP POOL #A92639	07/08/2010	08/31/2010	738.00	766.00	-28.00
1818.69 FEDERAL HOME LN MTG CORP SER 3536 CL PC	10/20/2009	08/31/2010	1,819.00	1,886.00	-67.00
741.77 FEDERAL HOME LN MTG CORP SER 3565 CL XA	09/21/2009	08/31/2010	742.00	761.00	-19.00
2370.67 FEDERAL NATL MTG ASSN POOL #890200	02/25/2010	08/31/2010	2,371.00	2,537.00	-166.00
813.73 MORGAN STANLEY SER 2002-TOP7 CL A2 DTD 6/1/200	05/17/2010	08/31/2010	814.00	857.00	-43.00
20000. UNITED STATES TREAS BD STRIPPED PRIN PMT 4.375%	08/24/2010	08/31/2010	6,582.00	6,567.00	15.00
40000. UNITED STATES TREAS NT DTD 06/30/10 0.625% DUE	07/08/2010	09/01/2010	40,105.00	40,000.00	105.00
25000. BEAR STEARN SER 2005-T18 CL A4 DTD 4/1/05 4	05/17/2010	09/02/2010	26,961.00	26,012.00	949.00
575. ABBOTT LABORATORIES	12/01/2009	09/08/2010	29,125.00	31,467.00	-2,342.00
100. ABBOTT LABORATORIES	12/01/2009	09/08/2010	5,065.00	5,065.00	
350. AKAMAI TECHNOLOGIES INC	01/11/2010	09/08/2010	17,952.00	9,212.00	8,740.00
1660. GENERAL ELEC CO	01/11/2010	09/08/2010	25,998.00	27,733.00	-1,735.00
100. GENERAL ELEC CO	06/02/2010	09/08/2010	1,566.00	1,617.00	-51.00
30. GENERAL ELEC CO	12/01/2009	09/08/2010	470.00	483.00	-13.00
785. LAM RESEARCH CORP	01/11/2010	09/08/2010	28,704.00	32,109.00	-3,405.00
425. LAM RESEARCH CORP	04/06/2010	09/08/2010	15,540.00	16,292.00	-752.00
50. LAM RESEARCH CORP	06/02/2010	09/08/2010	1,828.00	1,901.00	-73.00
2775. LOWES COMPANIES INCORPORATED	01/26/2010	09/08/2010	59,592.00	61,231.00	-1,639.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

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**SCHEDULE D-1
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

CHARLES A KING U/W

Employer identification number

04-6012742

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2550. NATIONAL SEMICONDUCTOR CORP	07/13/2010	09/08/2010	32,559.00	36,835.00	-4,276.00
845. ST JUDE MEDICAL INCORPORATED	02/10/2010	09/08/2010	30,060.00	31,911.00	-1,851.00
40. UNITEDHEALTH GROUP INC	08/10/2010	09/08/2010	1,354.00	1,337.00	17.00
225. UNITEDHEALTH GROUP INC	02/10/2010	09/08/2010	7,618.00	7,422.00	196.00
310. UNITEDHEALTH GROUP INC	03/10/2010	09/08/2010	10,496.00	11,228.00	-732.00
50. UNITEDHEALTH GROUP INC	03/10/2010	09/08/2010	1,693.00	1,693.00	
25. WAL-MART STORES INCORPORATED	05/05/2010	09/08/2010	1,291.00	1,369.00	-78.00
725. WAL-MART STORES INCORPORATED	04/20/2010	09/08/2010	37,448.00	39,599.00	-2,151.00
25. WAL-MART STORES INCORPORATED	04/20/2010	09/08/2010	1,291.00	1,291.00	
2100. MARVELL TECHNOLOGY GROUP LTD COM	08/25/2010	09/08/2010	36,000.00	34,254.00	1,746.00
595. XL GROUP PLC COM	02/23/2010	09/08/2010	11,528.00	10,796.00	732.00
105. XL GROUP PLC COM	12/01/2009	09/08/2010	2,034.00	1,898.00	136.00
50. XL GROUP PLC COM	06/02/2010	09/08/2010	969.00	857.00	112.00
313.16 BEAR STEARNS COML MTG SECS TR 2007-TOP26 PASS	05/17/2010	09/13/2010	313.00	320.00	-7.00
4805.99 BMW VEH LEASE TR 2009-1 ASSET BACKED NT CL A	05/10/2010	09/14/2010	4,806.00	4,876.00	-70.00
20000. UNITED STATES TREAS BD STRIPPED PRIN PMT 4.375%	08/24/2010	09/14/2010	6,062.00	6,062.00	
35000. UNITED STATES TREAS NT DTD 06/30/10 0.625% DUE	07/08/2010	09/14/2010	35,097.00	35,000.00	97.00
21288.01 BMW VEH LEASE TR 2009-1 ASSET BACKED NT CL A	05/10/2010	09/15/2010	21,518.00	21,597.00	-79.00
847.55 VOLKSWAGEN AUTO LN ENHANCED TR SER 2008-2 CL A	05/07/2010	09/19/2010	848.00	880.00	-32.00
25. AUTODESK INC (DEL)	04/20/2010	09/21/2010	828.00	794.00	34.00
40. CARNIVAL CORP PAIRED CTF 1 COM	12/01/2009	09/21/2010	1,489.00	1,290.00	199.00
300. CELANESE CORP DEL SER A COM	09/08/2010	09/21/2010	9,437.00	8,609.00	828.00
150. CELGENE CORP	04/20/2010	09/21/2010	8,485.00	8,485.00	
150. CELGENE CORP	04/20/2010	09/21/2010	8,485.00	9,136.00	-651.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

**SCHEDULE D-1
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2010

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

CHARLES A KING U/W

Employer identification number

04-6012742

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 25. CELGENE CORP	04/20/2010	09/21/2010	1,414.00	1,414.00	
25. COCA COLA CO COM	08/10/2010	09/21/2010	1,445.00	1,429.00	16.00
100. CORNING INC	05/04/2010	09/21/2010	1,766.00	2,134.00	-368.00
365. CORNING INC	05/05/2010	09/21/2010	6,447.00	6,808.00	-361.00
200. CORNING INC	05/18/2010	09/21/2010	3,533.00	3,701.00	-168.00
25. CORNING INC	03/11/2010	09/21/2010	442.00	442.00	
510. CORNING INC	03/11/2010	09/21/2010	9,009.00	9,394.00	-385.00
25. CORNING INC	03/11/2010	09/21/2010	442.00	442.00	
175. CUMMINS ENGINE INC	09/08/2010	09/21/2010	15,586.00	14,388.00	1,198.00
50. DPL INC	08/10/2010	09/21/2010	1,287.00	1,306.00	-19.00
450. DEVON ENERGY CORPORATION	06/15/2010	09/21/2010	28,167.00	31,158.00	-2,991.00
50. DEVON ENERGY CORPORATION	05/18/2010	09/21/2010	3,130.00	3,298.00	-168.00
810. DISCOVER FINL SVCS COM	05/05/2010	09/21/2010	12,980.00	12,345.00	635.00
165. DISCOVER FINL SVCS COM	05/18/2010	09/21/2010	2,644.00	2,327.00	317.00
660. FAMILY DLR STORES INC	07/13/2010	09/21/2010	28,774.00	24,222.00	4,552.00
150. FLOWSERVE CORP	09/08/2010	09/21/2010	16,022.00	14,774.00	1,248.00
200. FLOWSERVE CORP	02/08/2010	09/21/2010	21,362.00	19,303.00	2,059.00
265. FLOWSERVE CORP	07/13/2010	09/21/2010	28,305.00	24,445.00	3,860.00
50. FRANKLIN RES INC COM	02/10/2010	09/21/2010	5,345.00	4,904.00	441.00
25. FREEPORT-MCMORAN COPPER & GOLD INC COM	03/22/2010	09/21/2010	2,028.00	2,028.00	
275. GREENHILL & CO INC COM	05/05/2010	09/21/2010	22,031.00	22,092.00	-61.00
225. HUMANA INC	12/01/2009	09/21/2010	11,483.00	9,561.00	1,922.00
280. INTERNATIONAL PAPER COMPANY	04/06/2010	09/21/2010	6,109.00	7,123.00	-1,014.00
1100. INTERNATIONAL PAPER COMPANY	02/23/2010	09/21/2010	23,998.00	26,614.00	-2,616.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010


SCHEDULE D-1
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

CHARLES A KING U/W

Employer identification number

04-6012742

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 50. INTERNATIONAL PAPER COMPANY	06/02/2010	09/21/2010	1,091.00	1,146.00	-55.00
435. JOY GLOBAL INC 00	02/23/2010	09/21/2010	29,762.00	21,212.00	8,550.00
25. KOHLS CORPORATION	08/10/2010	09/21/2010	1,284.00	1,212.00	72.00
450. KOHLS CORPORATION	06/15/2010	09/21/2010	23,115.00	23,115.00	
25. KOHLS CORPORATION	06/30/2010	09/21/2010	1,284.00	1,297.00	-13.00
25. KOHLS CORPORATION	06/30/2010	09/21/2010	1,284.00	1,284.00	
280. LAS VEGAS SANDS CORP	06/02/2010	09/21/2010	8,868.00	6,636.00	2,232.00
245. LAS VEGAS SANDS CORP	05/18/2010	09/21/2010	7,759.00	5,647.00	2,112.00
390. M & T BANK CORPORATION	05/05/2010	09/21/2010	34,697.00	34,229.00	468.00
50. M & T BANK CORPORATION	05/18/2010	09/21/2010	4,448.00	4,315.00	133.00
25. MASTERCARD INC CL A COM	08/25/2010	09/21/2010	5,406.00	5,139.00	267.00
50. MEDCO HEALTH SOLUTIONS INC	06/02/2010	09/21/2010	2,487.00	2,868.00	-381.00
390. MEDCO HEALTH SOLUTIONS INC	08/10/2010	09/21/2010	19,401.00	18,303.00	1,098.00
50. MYLAN LABS INC	02/23/2010	09/21/2010	911.00	962.00	-51.00
25. MYLAN LABS INC	02/23/2010	09/21/2010	456.00	456.00	
25. NINTENDO LTD ADR	05/05/2010	09/21/2010	865.00	1,022.00	-157.00
25. NINTENDO LTD ADR	05/05/2010	09/21/2010	865.00	865.00	
450. NORDSTROM INCORPORATE D	08/10/2010	09/21/2010	16,131.00	15,567.00	564.00
50. PEPSICO INCORPORATED	08/10/2010	09/21/2010	3,310.00	3,310.00	
25. PFIZER INC	05/03/2010	09/21/2010	429.00	491.00	-62.00
125. PFIZER INC	05/19/2010	09/21/2010	2,145.00	2,387.00	-242.00
1050. PFIZER INC	06/02/2010	09/21/2010	18,016.00	19,763.00	-1,747.00
1785. PFIZER INC	05/05/2010	09/21/2010	30,628.00	30,706.00	-78.00
250. PFIZER INC	05/18/2010	09/21/2010	4,290.00	4,057.00	233.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

2010

SCHEDULE D-1
(Form 1041)Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D**
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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2010

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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1400. PFIZER INC	06/02/2010	09/21/2010	24,022.00	21,182.00	2,840.00
50. PRICE T ROWE GROUP INC COM	08/10/2010	09/21/2010	2,511.00	2,470.00	41.00
25. SCHLUMBERGER LIMITED	08/10/2010	09/21/2010	1,479.00	1,561.00	-82.00
550. SILICON LABORATORIES INC COM	06/16/2010	09/21/2010	20,009.00	24,565.00	-4,556.00
25. SILICON LABORATORIES INC COM	07/27/2010	09/21/2010	910.00	1,077.00	-167.00
200. SILICON LABORATORIES INC COM	08/10/2010	09/21/2010	7,276.00	8,162.00	-886.00
600. TERADATA CORP DELAWARE COM	12/01/2009	09/21/2010	22,098.00	18,345.00	3,753.00
50. THERMO ELECTRON CORP	06/02/2010	09/21/2010	2,388.00	2,544.00	-156.00
70. THERMO ELECTRON CORP	07/13/2010	09/21/2010	3,343.00	3,458.00	-115.00
10000. UNITED STATES TREAS BD STRIPPED PRIN PMT 4.375%	08/18/2010	09/21/2010	3,001.00	3,001.00	
960. VERIZON COMMUNICATION S	12/01/2009	09/21/2010	30,748.00	28,982.00	1,766.00
50. VERIZON COMMUNICATIONS	11/18/2009	09/21/2010	1,601.00	1,435.00	166.00
25. WELLS FARGO COMPANY	05/18/2010	09/21/2010	667.00	667.00	
50. WELLS FARGO COMPANY	05/18/2010	09/21/2010	1,334.00	1,334.00	
25000. AMERICREDIT AUTOMOBILE RECEIVABLES TR S	05/13/2010	09/23/2010	25,095.00	24,999.00	96.00
15000. AMERICREDIT AUTO RECEIVABLES TR 2010-B AUTO	08/12/2010	09/23/2010	15,052.00	15,000.00	52.00
30000. SANTANDER DRIVE AUTO RECVBLS TR SER 2010-2	08/19/2010	09/23/2010	30,028.00	29,998.00	30.00
30000. UNITED STATES TREAS BD DTD 02/15/10 4.625% DUE	07/08/2010	09/29/2010	35,100.00	33,230.00	1,870.00
1578.29 FEDERAL HOME LN MTG CORP SER 3536 CL PC	10/20/2009	09/30/2010	1,578.00	1,637.00	-59.00
2376.02 FEDERAL NATL MTG ASSN POOL #890200	02/25/2010	09/30/2010	2,376.00	2,542.00	-166.00
793.26 FEDERAL NATL MTG ASSN POOL #AE1853	08/16/2010	09/30/2010	793.00	816.00	-23.00
61.09 MORGAN STANLEY SER 2002-TOP7 CL A2 DTD 6/1/200	05/17/2010	09/30/2010	61.00	64.00	-3.00
50. AT&T INC	09/21/2010	10/05/2010	1,461.00	1,431.00	30.00
100. CISCO SYSTEMS INCORPORATED	02/08/2010	10/05/2010	2,189.00	2,599.00	-410.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D**
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 665. CISCO SYSTEMS INCORPORATED	05/18/2010	10/05/2010	14,557.00	16,273.00	-1,716.00
125. CISCO SYSTEMS INCORPORATED	01/11/2010	10/05/2010	2,736.00	2,736.00	
135. CISCO SYSTEMS INCORPORATED	01/11/2010	10/05/2010	2,955.00	3,312.00	-357.00
100. CISCO SYSTEMS INCORPORATED	01/11/2010	10/05/2010	2,189.00	2,189.00	
25. DISCOVER FINL SVCS COM	05/18/2010	10/05/2010	422.00	353.00	69.00
900. E M C CORP MASS	08/25/2010	10/05/2010	18,310.00	16,289.00	2,021.00
25. E M C CORP MASS	09/21/2010	10/05/2010	509.00	509.00	
75. E M C CORP MASS	09/21/2010	10/05/2010	1,526.00	1,526.00	
125. MASTERCARD INC CL A COM	08/25/2010	10/05/2010	28,113.00	25,697.00	2,416.00
850. ROCKWELL COLLINS COM	08/25/2010	10/05/2010	49,822.00	44,801.00	5,021.00
50. TARGET CORP	06/02/2010	10/05/2010	2,702.00	2,694.00	8.00
90. TARGET CORP	07/13/2010	10/05/2010	4,864.00	4,490.00	374.00
25. TERADATA CORP DELAWARE COM	12/01/2009	10/05/2010	986.00	764.00	222.00
600. UNITEDHEALTH GROUP INC	02/10/2010	10/05/2010	20,880.00	19,791.00	1,089.00
25. UNITEDHEALTH GROUP INC	03/23/2010	10/05/2010	870.00	939.00	-69.00
25. UNITEDHEALTH GROUP INC	03/23/2010	10/05/2010	870.00	870.00	
60000. UNITED STATES TREAS BD STRIPPED PRIN PMT 4.375%	09/08/2010	10/06/2010	18,865.00	18,855.00	10.00
25000. UNITED STATES TREAS BD STRIPPED PRIN PMT 4.375%	08/05/2010	10/06/2010	7,860.00	7,145.00	715.00
10000. UNITED STATES TREAS BD STRIPPED PRIN PMT 4.375%	07/21/2010	10/06/2010	3,144.00	3,144.00	
10000. UNITED STATES TREAS BD STRIPPED PRIN PMT 4.375%	08/18/2010	10/06/2010	3,144.00	3,144.00	
45000. UNITED STATES TREAS BD STRIPPED PRIN PMT 4.375%	08/24/2010	10/06/2010	14,148.00	14,832.00	-684.00
15000. UNITED STATES TREAS BD STRIPPED PRIN PMT 4.375%	08/24/2010	10/06/2010	4,716.00	4,716.00	
30000. UNITED STATES TREAS NT DTD 06/30/10 0.625% DUE	07/08/2010	10/07/2010	30,150.00	30,000.00	150.00
353.75 BEAR STEARNS COML MTG SECS TR 2007-TOP26 PASS	05/17/2010	10/12/2010	354.00	362.00	-8.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

~~CONFIDENTIAL~~**SCHEDULE D-1**
(Form 1041)**Continuation Sheet for Schedule D**
(Form 1041)

OMB No 1545-0092

2010Department of the Treasury
Internal Revenue Service▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

CHARLES A KING U/W

Employer identification number

04-6012742

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1414.2 BMW VEH LEASE TR					
2009-1 ASSET BACKED NT CL A	05/10/2010	10/14/2010	1,414.00	1,435.00	-21.00
12370.76 BEAR STEARNS COML					
MTG SECS TR 2007-TOP26 PASS	05/17/2010	10/15/2010	12,783.00	12,657.00	126.00
100000. UNITED STATES					
TREAS NT DTD 06/30/10 0.625	07/08/2010	10/15/2010	100,484.00	100,000.00	484.00
846.29 VOLKSWAGEN AUTO LN					
ENHANCED TR SER 2008-2 CL A	05/07/2010	10/19/2010	846.00	879.00	-33.00
450. ALLEGHENY TECHNOLOGIE					
S INC COM	07/27/2010	10/20/2010	21,663.00	23,242.00	-1,579.00
25. ALLEGHENY TECHNOLOGIES					
INC COM	07/27/2010	10/20/2010	1,204.00	1,204.00	
425. AMERICAN EXPRESS CO					
	07/27/2010	10/20/2010	16,870.00	18,914.00	-2,044.00
375. AMERICAN EXPRESS CO					
	07/13/2010	10/20/2010	14,885.00	16,547.00	-1,662.00
25. APPLE COMPUTER					
INCORPORATED	09/21/2010	10/20/2010	7,846.00	7,095.00	751.00
50. APPLE COMPUTER					
INCORPORATED	05/18/2010	10/20/2010	15,691.00	12,695.00	2,996.00
25. AUTOLIV INC					
	09/21/2010	10/20/2010	1,723.00	1,546.00	177.00
150. AUTOLIV INC					
	09/08/2010	10/20/2010	10,339.00	8,737.00	1,602.00
935. CISCO SYSTEMS					
INCORPORATED	05/18/2010	10/20/2010	21,842.00	22,879.00	-1,037.00
125. CISCO SYSTEMS					
INCORPORATED	12/28/2009	10/20/2010	2,920.00	3,026.00	-106.00
1640. CISCO SYSTEMS					
INCORPORATED	12/01/2009	10/20/2010	38,312.00	39,335.00	-1,023.00
50. CITIGROUP INC					
	10/05/2010	10/20/2010	203.00	208.00	-5.00
130. CITIGROUP INC					
	07/13/2010	10/20/2010	528.00	528.00	
370. CITIGROUP INC					
	08/10/2010	10/20/2010	1,502.00	1,502.00	
2175. CITIGROUP INC					
	08/10/2010	10/20/2010	8,830.00	8,831.00	-1.00
800. CITIGROUP INC					
	08/10/2010	10/20/2010	3,248.00	3,248.00	
25. CUMMINS ENGINE INC					
	10/05/2010	10/20/2010	2,314.00	2,302.00	12.00
100. CUMMINS ENGINE INC					
	09/08/2010	10/20/2010	9,257.00	8,222.00	1,035.00
25. CUMMINS ENGINE INC					
	05/18/2010	10/20/2010	2,314.00	1,810.00	504.00
25. ELECTRONIC ARTS					
	09/21/2010	10/20/2010	384.00	408.00	-24.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010


SCHEDULE D-1
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

CHARLES A KING U/W

Employer identification number

04-6012742

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1557. ELECTRONIC ARTS	08/25/2010	10/20/2010	23,909.00	23,239.00	670.00
993. ELECTRONIC ARTS	08/25/2010	10/20/2010	15,249.00	14,821.00	428.00
360. FIFTH THIRD BANCORP COM	04/06/2010	10/20/2010	4,380.00	5,159.00	-779.00
200. FIFTH THIRD BANCORP COM	05/18/2010	10/20/2010	2,434.00	2,769.00	-335.00
715. FIFTH THIRD BANCORP COM	03/11/2010	10/20/2010	8,700.00	9,511.00	-811.00
100. FIFTH THIRD BANCORP COM	03/11/2010	10/20/2010	1,217.00	1,217.00	
2030. HERTZ GLOBAL HLDGS INC COM	05/18/2010	10/20/2010	20,906.00	24,090.00	-3,184.00
50. HERTZ GLOBAL HLDGS INC COM	06/02/2010	10/20/2010	515.00	537.00	-22.00
75. INTEL CORPORATION	09/21/2010	10/20/2010	1,472.00	1,432.00	40.00
2100. INTEL CORPORATION	09/08/2010	10/20/2010	41,214.00	37,380.00	3,834.00
135. INTERCONTINENTALEXCHA NGE	04/20/2010	10/20/2010	15,707.00	14,967.00	740.00
90. INTERCONTINENTALEXCHAN GE	05/05/2010	10/20/2010	10,471.00	10,523.00	-52.00
25. INTERCONTINENTALEXCHAN GE	05/05/2010	10/20/2010	2,909.00	2,909.00	
25. INTERNATIONAL BUSINESS MACHS	09/21/2010	10/20/2010	3,493.00	3,292.00	201.00
110. INTERNATIONAL BUSINESS MACHS	06/15/2010	10/20/2010	15,367.00	14,216.00	1,151.00
65. INTERNATIONAL BUSINESS MACHS	12/01/2009	10/20/2010	9,081.00	8,321.00	760.00
350. ESTEE LAUDER COMPANIES CL A	08/25/2010	10/20/2010	23,183.00	19,627.00	3,556.00
325. MEDCO HEALTH SOLUTIONS INC	08/10/2010	10/20/2010	16,953.00	15,252.00	1,701.00
495. QUESTAR CORP	07/13/2010	10/20/2010	8,487.00	8,232.00	255.00
950. QUESTAR CORP	02/10/2010	10/20/2010	16,288.00	12,490.00	3,798.00
825. ROSS STORES INC	01/11/2010	10/20/2010	47,288.00	37,133.00	10,155.00
75. SCHLUMBERGER LIMITED	08/10/2010	10/20/2010	4,813.00	4,682.00	131.00
450. SCHLUMBERGER LIMITED	07/27/2010	10/20/2010	28,879.00	26,320.00	2,559.00
75. SCHLUMBERGER LIMITED	06/02/2010	10/20/2010	4,813.00	4,154.00	659.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D**
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

CHARLES A KING U/W

Employer identification number

04-6012742

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 25. UNIVERSAL HEALTH SVCS INC CL B	10/05/2010	10/20/2010	965.00	951.00	14.00
925. UNIVERSAL HEALTH SVCS INC CL B	07/27/2010	10/20/2010	35,723.00	32,794.00	2,929.00
25. VIACOM INC CL B COM	10/05/2010	10/20/2010	944.00	917.00	27.00
700. VIACOM INC CL B COM	09/21/2010	10/20/2010	26,419.00	24,752.00	1,667.00
50. NABORS INDUSTRIES INC COM	09/21/2010	10/20/2010	943.00	925.00	18.00
1450. NABORS INDUSTRIES INC COM	08/25/2010	10/20/2010	27,334.00	23,013.00	4,321.00
20000. CITIGROUP INC SR NT	05/27/2010	10/28/2010	22,230.00	20,493.00	1,737.00
25000. CITIGROUP INC SR NT	05/27/2010	10/28/2010	27,788.00	25,455.00	2,333.00
1569.64 FEDERAL NATL MTG ASSN POOL #890200	02/25/2010	10/31/2010	1,570.00	1,680.00	-110.00
1562.27 FEDERAL NATL MTG ASSN POOL #AE1853	08/16/2010	10/31/2010	1,562.00	1,607.00	-45.00
56.56 MORGAN STANLEY SER 2002-TOP7 CL A2 DTD 6/1/200	05/17/2010	10/31/2010	57.00	60.00	-3.00
560. AMERICAN EXPRESS CO	07/13/2010	11/03/2010	23,357.00	24,710.00	-1,353.00
550. AMERICAN EXPRESS CO	08/25/2010	11/03/2010	22,939.00	21,829.00	1,110.00
100. CF INDS HLDGS INC COM	09/21/2010	11/03/2010	11,972.00	9,840.00	2,132.00
25. CELANESE CORP DEL SER A COM	10/20/2010	11/03/2010	916.00	853.00	63.00
25. CLOROX COMPANY	10/05/2010	11/03/2010	1,574.00	1,672.00	-98.00
25. GOODRICH B F CO	09/21/2010	11/03/2010	2,072.00	1,836.00	236.00
275. GOODRICH B F CO	09/08/2010	11/03/2010	22,787.00	19,859.00	2,928.00
1675. MYLAN LABS INC	02/23/2010	11/03/2010	33,554.00	32,213.00	1,341.00
25. MYLAN LABS INC	03/24/2010	11/03/2010	501.00	501.00	
100. RIO TINTO PLC SPONSORED ADR	01/11/2010	11/03/2010	6,620.00	5,864.00	756.00
25. UNITEDHEALTH GROUP INC	04/07/2010	11/03/2010	907.00	982.00	-75.00
15. UNITEDHEALTH GROUP INC	02/10/2010	11/03/2010	544.00	495.00	49.00
25. UNITEDHEALTH GROUP INC	02/23/2010	11/03/2010	907.00	821.00	86.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

2010

**SCHEDULE D-1
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

CHARLES A KING U/W

Employer identification number

04-6012742

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 100. UNITEDHEALTH GROUP INC	05/18/2010	11/03/2010	3,628.00	3,060.00	568.00
900. UNITEDHEALTH GROUP INC	05/05/2010	11/03/2010	32,648.00	26,789.00	5,859.00
25. TYCO ELECTRONICS LTD COM	10/20/2010	11/03/2010	806.00	778.00	28.00
475. TYCO ELECTRONICS LTD COM	07/13/2010	11/03/2010	15,311.00	12,538.00	2,773.00
1169.39 DAIMLERCHRYSLER AUTO TR 2007-A ASSET BACKED	07/16/2010	11/07/2010	1,169.00	1,215.00	-46.00
50000. UNITED STATES TREAS NT DTD 06/30/10 0.625% DUE	07/08/2010	11/09/2010	50,187.00	50,000.00	187.00
40000. UNITED STATES TREAS NT DTD 06/30/10 0.625% DUE	07/08/2010	11/10/2010	40,150.00	40,000.00	150.00
25000. UNITED STATES TREAS NT DTD 06/30/10 0.625% DUE	07/08/2010	11/12/2010	25,077.00	25,000.00	77.00
1047.35 BMW VEH LEASE TR 2009-1 ASSET BACKED NT CL A	05/10/2010	11/14/2010	1,047.00	1,063.00	-16.00
50. ABBOTT LABORATORIES	12/14/2009	11/17/2010	2,402.00	2,402.00	
275. ALLEGHENY TECHNOLOGIE S INC COM	07/27/2010	11/17/2010	13,441.00	14,203.00	-762.00
25. ALLEGHENY TECHNOLOGIES INC COM	06/28/2010	11/17/2010	1,222.00	1,196.00	26.00
250. ALLEGHENY TECHNOLOGIE S INC COM	09/08/2010	11/17/2010	12,219.00	11,215.00	1,004.00
25. ANSYS INC	10/20/2010	11/17/2010	1,195.00	1,128.00	67.00
25. ANSYS INC	09/21/2010	11/17/2010	1,195.00	1,072.00	123.00
150. ANSYS INC	10/05/2010	11/17/2010	7,168.00	6,344.00	824.00
775. ANSYS INC	09/08/2010	11/17/2010	37,034.00	31,691.00	5,343.00
650. AVON PRODUCTS INC	10/20/2010	11/17/2010	18,721.00	22,235.00	-3,514.00
100. AVON PRODUCTS INC	10/20/2010	11/17/2010	2,880.00	2,880.00	
650. BOEING CO	10/05/2010	11/17/2010	40,511.00	44,147.00	-3,636.00
75. CF INDS HLDGS INC COM	09/21/2010	11/17/2010	8,700.00	7,380.00	1,320.00
25. CARDINAL HEALTH INCORPORATED	11/03/2010	11/17/2010	858.00	858.00	
50. CISCO SYSTEMS INCORPORATED	02/09/2010	11/17/2010	979.00	1,313.00	-334.00
25. COMCAST CORP NEW CL A COM	11/03/2010	11/17/2010	509.00	509.00	

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

251002

**SCHEDULE D-1
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

CHARLES A KING U/W

Employer identification number

04-6012742

Part 1 Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 100. CONSTELLATION BRANDS INC CL A	11/03/2010	11/17/2010	1,972.00	1,955.00	17.00
50. CONSTELLATION BRANDS INC CL A	09/21/2010	11/17/2010	986.00	908.00	78.00
25. CONSTELLATION BRANDS INC CL A	10/05/2010	11/17/2010	493.00	444.00	49.00
1775. CONSTELLATION BRANDS INC CL A	09/08/2010	11/17/2010	35,004.00	30,486.00	4,518.00
25. CORNING INC	04/09/2010	11/17/2010	438.00	438.00	
25. DISH NETWORK CORP COM CL A	11/03/2010	11/17/2010	478.00	513.00	-35.00
25. DISH NETWORK CORP COM CL A	11/03/2010	11/17/2010	478.00	478.00	
25. DRESSER-RAND GROUP INC COM	10/20/2010	11/17/2010	952.00	944.00	8.00
625. DRESSER-RAND GROUP INC COM	09/21/2010	11/17/2010	23,795.00	23,274.00	521.00
50. FIFTH THIRD BANCORP COM	03/25/2010	11/17/2010	614.00	614.00	
50. GOODRICH B F CO	08/25/2010	11/17/2010	4,121.00	3,439.00	682.00
25. GOOGLE INC CL A	04/06/2010	11/17/2010	14,629.00	14,201.00	428.00
25. HUMANA INC	10/20/2010	11/17/2010	1,448.00	1,407.00	41.00
625. HUMANA INC	12/01/2009	11/17/2010	36,204.00	26,557.00	9,647.00
25. KOHLS CORPORATION	07/29/2010	11/17/2010	1,305.00	1,316.00	-11.00
450. KOHLS CORPORATION	05/19/2010	11/17/2010	23,486.00	22,361.00	1,125.00
1175. KOHLS CORPORATION	08/10/2010	11/17/2010	61,326.00	56,968.00	4,358.00
25. LIMITED BRANDS INC COM	11/03/2010	11/17/2010	792.00	741.00	51.00
325. LINCOLN NATL CORP IND	05/05/2010	11/17/2010	7,794.00	9,567.00	-1,773.00
25. LINCOLN NATL CORP IND	05/05/2010	11/17/2010	600.00	600.00	
250. LINEAR TECHNOLOGY CORP	09/21/2010	11/17/2010	7,833.00	7,729.00	104.00
1085. LINEAR TECHNOLOGY CORP	07/13/2010	11/17/2010	33,996.00	33,483.00	513.00
25. LINEAR TECHNOLOGY CORP	10/20/2010	11/17/2010	783.00	765.00	18.00
25. LOWES COMPANIES INCORPORATED	11/03/2010	11/17/2010	536.00	536.00	

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D**
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 25. P G & E CORPORATION	10/20/2010	11/17/2010	1,177.00	1,194.00	-17.00
50. P G & E CORPORATION	05/18/2010	11/17/2010	2,354.00	2,210.00	144.00
355. P G & E CORPORATION	07/13/2010	11/17/2010	16,713.00	15,206.00	1,507.00
25. PACKAGING CORP OF AMERICA	11/03/2010	11/17/2010	625.00	624.00	1.00
25. PEPSICO INCORPORATED	08/24/2010	11/17/2010	1,596.00	1,596.00	
50. RIO TINTO PLC SPONSORED ADR	01/11/2010	11/17/2010	3,315.00	2,932.00	383.00
25. 3M CO COM	09/21/2010	11/17/2010	2,096.00	2,168.00	-72.00
100. 3M CO COM	11/03/2010	11/17/2010	8,383.00	8,514.00	-131.00
200. 3M CO COM	07/13/2010	11/17/2010	16,766.00	16,795.00	-29.00
600. 3M CO COM	08/25/2010	11/17/2010	50,298.00	48,138.00	2,160.00
50. TIBCO SOFTWARE INC COM	11/03/2010	11/17/2010	930.00	930.00	
850. TIME WARNER INC NEW COM	04/20/2010	11/17/2010	25,972.00	28,332.00	-2,360.00
100. TIME WARNER INC NEW COM	04/20/2010	11/17/2010	3,056.00	3,056.00	
50. VIACOM INC CL B COM	11/03/2010	11/17/2010	1,905.00	1,923.00	-18.00
50. VIACOM INC CL B COM	11/03/2010	11/17/2010	1,905.00	1,905.00	
25. WELLS FARGO COMPANY	05/18/2010	11/17/2010	671.00	671.00	
50. XCEL ENERGY INC COM	11/03/2010	11/17/2010	1,167.00	1,192.00	-25.00
50. WEATHERFORD INTL LTD COM	11/03/2010	11/17/2010	976.00	872.00	104.00
1021.25 VOLKSWAGEN AUTO LN ENHANCED TR SER 2008-2 CL A	05/07/2010	11/19/2010	1,021.00	1,061.00	-40.00
1424.75 FEDERAL NATL MTG ASSN POOL #890200	02/25/2010	11/30/2010	1,425.00	1,524.00	-99.00
6754.66 FEDERAL NATL MTG ASSN POOL #AE1853	08/16/2010	11/30/2010	6,755.00	6,948.00	-193.00
50. CISCO SYSTEMS INCORPORATED	02/09/2010	12/01/2010	964.00	1,313.00	-349.00
1400. CISCO SYSTEMS INCORPORATED	12/01/2009	12/01/2010	26,985.00	33,579.00	-6,594.00
50. COCA COLA CO COM	11/17/2010	12/01/2010	3,223.00	3,122.00	101.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)**Continuation Sheet for Schedule D**
(Form 1041)

OMB No 1545-0092

2010Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

CHARLES A KING U/W

Employer identification number

04-6012742

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 300. COCA COLA CO COM	11/03/2010	12/01/2010	19,338.00	18,467.00	871.00
25. COCA COLA CO COM	10/20/2010	12/01/2010	1,611.00	1,535.00	76.00
525. COCA COLA CO COM	08/10/2010	12/01/2010	33,841.00	30,017.00	3,824.00
25. COLGATE PALMOLIVE CO	09/21/2010	12/01/2010	1,929.00	1,929.00	
475. COLGATE PALMOLIVE CO	09/21/2010	12/01/2010	36,646.00	37,303.00	-657.00
50. COLGATE PALMOLIVE CO	09/21/2010	12/01/2010	3,858.00	3,858.00	
25. COVENTRY HEALTH CARE INC COM	11/17/2010	12/01/2010	651.00	632.00	19.00
50. COVENTRY HEALTH CARE INC COM	09/21/2010	12/01/2010	1,302.00	1,069.00	233.00
1100. COVENTRY HEALTH CARE INC COM	09/08/2010	12/01/2010	28,642.00	23,087.00	5,555.00
100. HEWLETT PACKARD CO COM	11/03/2010	12/01/2010	4,260.00	4,354.00	-94.00
1075. HEWLETT PACKARD CO COM	10/20/2010	12/01/2010	45,797.00	46,466.00	-669.00
25. HEWLETT PACKARD CO COM	10/20/2010	12/01/2010	1,065.00	1,065.00	
25. L-3 COMMUNICATIONS HLDGS INC COM	09/21/2010	12/01/2010	1,783.00	1,788.00	-5.00
25. L-3 COMMUNICATIONS HLDGS INC COM	11/17/2010	12/01/2010	1,783.00	1,753.00	30.00
550. L-3 COMMUNICATIONS HLDGS INC COM	08/25/2010	12/01/2010	39,220.00	37,171.00	2,049.00
150. MYLAN LABS INC	02/23/2010	12/01/2010	2,978.00	2,885.00	93.00
25. MYLAN LABS INC	04/07/2010	12/01/2010	496.00	479.00	17.00
25. MYLAN LABS INC	11/17/2010	12/01/2010	496.00	474.00	22.00
50. MYLAN LABS INC	06/02/2010	12/01/2010	993.00	947.00	46.00
100. MYLAN LABS INC	08/10/2010	12/01/2010	1,985.00	1,822.00	163.00
2000. MYLAN LABS INC	07/13/2010	12/01/2010	39,708.00	35,800.00	3,908.00
75. PACKAGING CORP OF AMERICA	11/03/2010	12/01/2010	1,968.00	1,871.00	97.00
25. PACKAGING CORP OF AMERICA	10/20/2010	12/01/2010	656.00	601.00	55.00
450. PACKAGING CORP OF AMERICA	09/08/2010	12/01/2010	11,810.00	10,662.00	1,148.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

~~2010~~**SCHEDULE D-1
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

CHARLES A KING U/W

Employer identification number

04-6012742

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 400. PACKAGING CORP OF AMERICA	09/21/2010	12/01/2010	10,498.00	9,255.00	1,243.00
25. PEPSICO INCORPORATED	07/27/2010	12/01/2010	1,620.00	1,741.00	-121.00
25. PEPSICO INCORPORATED	08/24/2010	12/01/2010	1,620.00	1,699.00	-79.00
550. PEPSICO INCORPORATED	10/05/2010	12/01/2010	35,631.00	37,128.00	-1,497.00
50. PEPSICO INCORPORATED	08/10/2010	12/01/2010	3,239.00	3,333.00	-94.00
100. PEPSICO INCORPORATED	07/27/2010	12/01/2010	6,478.00	6,572.00	-94.00
100. PEPSICO INCORPORATED	07/27/2010	12/01/2010	6,478.00	6,478.00	
25. SPIRIT AEROSYSTEMS HLDGS INC CL A COM	10/20/2010	12/01/2010	490.00	534.00	-44.00
1550. SPIRIT AEROSYSTEMS HLDGS INC CL A COM	08/25/2010	12/01/2010	30,364.00	29,340.00	1,024.00
25. SPIRIT AEROSYSTEMS HLDGS INC CL A COM	11/17/2010	12/01/2010	490.00	457.00	33.00
100. TIME WARNER INC NEW COM	04/06/2010	12/01/2010	3,015.00	3,455.00	-440.00
1350. TIME WARNER INC NEW COM	04/20/2010	12/01/2010	40,702.00	44,998.00	-4,296.00
100. TIME WARNER INC NEW COM	05/18/2010	12/01/2010	3,015.00	3,074.00	-59.00
25. TIME WARNER INC NEW COM	10/05/2010	12/01/2010	754.00	758.00	-4.00
50. XCEL ENERGY INC COM	11/03/2010	12/01/2010	1,178.00	1,192.00	-14.00
25. XCEL ENERGY INC COM	10/05/2010	12/01/2010	589.00	587.00	2.00
1825. XCEL ENERGY INC COM	07/13/2010	12/01/2010	43,007.00	39,977.00	3,030.00
220524.64 FEDERAL NATL MTG ASSN POOL #AE1853	08/16/2010	12/07/2010	220,180.00	226,848.00	-6,668.00
2834.28 DAIMLERCHRYSLER AUTO TR 2007-A ASSET BACKED	07/16/2010	12/08/2010	2,834.00	2,944.00	-110.00
40000. UNITED STATES TREAS BD DTD 02/15/10 4.625% DUE	07/08/2010	12/08/2010	41,244.00	44,306.00	-3,062.00
23000. UNITED STATES TREAS NT DTD 06/30/10 0.625% DUE	07/08/2010	12/10/2010	23,043.00	23,000.00	43.00
23000. UNITED STATES TREAS NT DTD 08/16/10 2.625% DUE	10/06/2010	12/10/2010	21,801.00	23,457.00	-1,656.00
844.17 BMW VEH LEASE TR 2009-1 ASSET BACKED NT CL A	05/10/2010	12/14/2010	844.00	856.00	-12.00
40000. J P MORGAN CHASE COML MTG SECS 2002-CIBC4 CO	04/23/2010	12/14/2010	41,648.00	42,475.00	-827.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010


SCHEDULE D-1
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

CHARLES A KING U/W

Employer identification number

04-6012742

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 25. AMGEN INC	10/20/2010	12/16/2010	1,413.00	1,457.00	-44.00
425. AMGEN INC	09/21/2010	12/16/2010	24,023.00	23,715.00	308.00
50. AMGEN INC	11/17/2010	12/16/2010	2,826.00	2,684.00	142.00
150. AMGEN INC	09/08/2010	12/16/2010	8,479.00	7,926.00	553.00
25. CHEVRONTXACO CORP COM	10/05/2010	12/16/2010	2,214.00	2,072.00	142.00
325. CHEVRONTXACO CORP COM	11/17/2010	12/16/2010	28,782.00	26,921.00	1,861.00
250. COCA COLA CO COM	08/10/2010	12/16/2010	16,234.00	14,294.00	1,940.00
325. COCA COLA CO COM	06/01/2010	12/16/2010	21,105.00	18,185.00	2,920.00
225. COCA COLA CO COM	07/27/2010	12/16/2010	14,611.00	12,386.00	2,225.00
700. COCA COLA CO COM	05/18/2010	12/16/2010	45,456.00	37,576.00	7,880.00
25. CUMMINS ENGINE INC	11/17/2010	12/16/2010	2,723.00	2,294.00	429.00
275. CUMMINS ENGINE INC	05/18/2010	12/16/2010	29,949.00	19,915.00	10,034.00
25. DEVON ENERGY CORPORATION	11/17/2010	12/16/2010	1,830.00	1,769.00	61.00
950. DEVON ENERGY CORPORATION	05/18/2010	12/16/2010	69,539.00	62,667.00	6,872.00
110. DEVON ENERGY CORPORATION	07/13/2010	12/16/2010	8,052.00	6,975.00	1,077.00
250. FEDEX CORP	12/01/2010	12/16/2010	23,473.00	23,589.00	-116.00
25. GOLDMAN SACHS GROUP INC	09/21/2010	12/16/2010	4,096.00	3,823.00	273.00
150. GOLDMAN SACHS GROUP INC	07/27/2010	12/16/2010	24,578.00	22,143.00	2,435.00
25. GOLDMAN SACHS GROUP INC	11/17/2010	12/16/2010	4,096.00	4,096.00	
2050. HEWLETT PACKARD CO COM	10/20/2010	12/16/2010	85,572.00	88,610.00	-3,038.00
25. HEWLETT PACKARD CO COM	10/06/2010	12/16/2010	1,044.00	1,052.00	-8.00
50. INTERNATIONAL BUSINESS MACHS	11/17/2010	12/16/2010	7,235.00	7,083.00	152.00
140. INTERNATIONAL BUSINESS MACHS	08/25/2010	12/16/2010	20,258.00	17,488.00	2,770.00
25. LAS VEGAS SANDS CORP	11/17/2010	12/16/2010	1,126.00	1,142.00	-16.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D**
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

CHARLES A KING U/W

Employer identification number

04-6012742

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 125. LAS VEGAS SANDS CORP	05/18/2010	12/16/2010	5,628.00	2,881.00	2,747.00
75. LIMITED BRANDS INC COM	11/03/2010	12/16/2010	2,315.00	2,224.00	91.00
25. LIMITED BRANDS INC COM	10/20/2010	12/16/2010	772.00	725.00	47.00
550. LIMITED BRANDS INC COM	10/05/2010	12/16/2010	16,978.00	15,267.00	1,711.00
25. LOWES COMPANIES INCORPORATED	10/06/2010	12/16/2010	635.00	550.00	85.00
75. LOWES COMPANIES INCORPORATED	11/03/2010	12/16/2010	1,905.00	1,642.00	263.00
750. LOWES COMPANIES INCORPORATED	10/20/2010	12/16/2010	19,046.00	16,151.00	2,895.00
25. MICROSOFT CORPORATION	06/14/2010	12/16/2010	697.00	748.00	-51.00
100. MICROSOFT CORPORATION	11/03/2010	12/16/2010	2,787.00	2,719.00	68.00
25. MICROSOFT CORPORATION	10/20/2010	12/16/2010	697.00	632.00	65.00
25. MONSANTO CO NEW COM	11/17/2010	12/16/2010	1,549.00	1,494.00	55.00
725. MONSANTO CO NEW COM	10/20/2010	12/16/2010	44,917.00	41,749.00	3,168.00
62.54 MORGAN STANLEY SER 2002-TOP7 CL A2 DTD 6/1/200	05/17/2010	12/16/2010	63.00	66.00	-3.00
25. NINTENDO LTD ADR	05/05/2010	12/16/2010	890.00	890.00	
525. NINTENDO LTD ADR	05/05/2010	12/16/2010	18,697.00	21,459.00	-2,762.00
50. NINTENDO LTD ADR	05/05/2010	12/16/2010	1,781.00	1,781.00	
25. NORTHERN TRUST CORPORATION	11/17/2010	12/16/2010	1,363.00	1,258.00	105.00
25. NORTHERN TRUST CORPORATION	10/20/2010	12/16/2010	1,363.00	1,230.00	133.00
25. NORTHERN TRUST CORPORATION	09/21/2010	12/16/2010	1,363.00	1,220.00	143.00
1100. NORTHERN TRUST CORPORATION	08/25/2010	12/16/2010	59,969.00	50,954.00	9,015.00
30000. ONTARIO PROV CDA US\$ GLOBAL BD CANADA	08/18/2010	12/16/2010	33,044.00	34,658.00	-1,614.00
25. TJX COMPANIES INCORPORATED NEW	11/17/2010	12/16/2010	1,093.00	1,140.00	-47.00
25. TJX COMPANIES INCORPORATED NEW	10/20/2010	12/16/2010	1,093.00	1,127.00	-34.00
535. TJX COMPANIES INCORPORATED NEW	03/23/2010	12/16/2010	23,387.00	23,281.00	106.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).

▶ **Attach to Schedule D** to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

CHARLES A KING U/W

Employer identification number

04-6012742

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

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1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	450,003.00
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

CHARLES A KING U/W

04-6012742

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 30. APACHE CORPORATION	11/26/2008	01/11/2010	3,202.00	2,245.00	957.00
1080. BAXTER INTERNATIONAL INC	11/26/2008	01/11/2010	63,504.00	57,302.00	6,202.00
5000. HONEYWELL INTL INC SR UNSECD MTN	05/27/2008	01/11/2010	5,335.00	4,995.00	340.00
455. MONSANTO CO NEW COM	11/26/2008	01/11/2010	38,511.00	33,708.00	4,803.00
2500. PFIZER INC	09/03/2002	01/11/2010	47,038.00	79,200.00	-32,162.00
760. VERIZON COMMUNICATION S	02/06/2004	01/11/2010	24,110.00	27,077.00	-2,967.00
25000. CVS CAREMARK CORP SR UNSECD NT	05/27/2008	01/12/2010	26,757.00	25,059.00	1,698.00
6881.7 FORD CR AUTO OWNER TR 2006-A CL A-4	02/14/2006	01/14/2010	6,882.00	6,882.00	
940. FPL GROUP INC COM	11/26/2008	01/26/2010	46,383.00	43,899.00	2,484.00
1875. MORGAN STANLEY DEAN WITTER DISCOVER & CO	01/15/2009	01/26/2010	52,164.00	29,338.00	22,826.00
1780. US BANCORP DEL COM NEW	01/15/2009	01/26/2010	43,794.00	34,837.00	8,957.00
885. ACE LTD COM	11/26/2008	01/26/2010	43,404.00	42,126.00	1,278.00
122. AT&T INC	08/28/2002	02/10/2010	3,067.00	2,262.00	805.00
1713. AT&T INC	11/21/1986	02/10/2010	43,064.00	15,785.00	27,279.00
1265. JOHNSON & JOHNSON	09/29/1995	02/10/2010	79,405.00	23,440.00	55,965.00
460. MOLSON COORS BREWING CO CL B	01/15/2009	02/10/2010	18,230.00	18,878.00	-648.00
3110. PFIZER INC	01/15/2009	02/10/2010	55,000.00	52,547.00	2,453.00
355. TARGET CORP	04/28/1989	02/10/2010	17,400.00	1,411.00	15,989.00
555. WELLS FARGO COMPANY	04/12/1995	02/10/2010	15,218.00	3,654.00	11,564.00
5766.17 FORD CR AUTO OWNER TR 2006-A CL A-4	02/14/2006	02/16/2010	5,766.00	5,765.00	1.00
900. AT&T INC	11/21/1986	02/23/2010	22,333.00	8,294.00	14,039.00
25. APACHE CORPORATION	11/26/2008	02/23/2010	2,570.00	1,871.00	699.00
675. CHEVRONTXACO CORP COM	01/15/2009	02/23/2010	48,649.00	46,599.00	2,050.00
125. E M C CORP MASS	03/01/2006	02/23/2010	2,155.00	1,766.00	389.00
25. GENERAL MILLS INC	02/27/1995	02/23/2010	1,798.00	631.00	1,167.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2010

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

CHARLES A KING U/W

04-6012742

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 550. HONEYWELL INTERNATIONAL INC	01/15/2009	02/23/2010	22,030.00	17,371.00	4,659.00
950. MICROSOFT CORPORATION	11/26/2008	02/23/2010	26,894.00	19,470.00	7,424.00
130. VERIZON COMMUNICATIONS	02/06/2004	02/23/2010	3,733.00	4,632.00	-899.00
1685. PFIZER INC	11/26/2008	03/11/2010	28,950.00	26,651.00	2,299.00
200. APACHE CORPORATION	11/26/2008	04/06/2010	21,236.00	14,970.00	6,266.00
25. CABOT OIL & GAS CORP CL A	01/15/2009	04/06/2010	970.00	594.00	376.00
25. E M C CORP MASS	03/01/2006	04/06/2010	464.00	353.00	111.00
25. PNC BK CORP	03/01/2006	04/06/2010	1,549.00	1,771.00	-222.00
1030. GENERAL MILLS INC	02/27/1995	04/20/2010	72,443.00	25,994.00	46,449.00
205. GOLDMAN SACHS GROUP INC	01/15/2009	04/20/2010	32,975.00	14,526.00	18,449.00
2315. PFIZER INC	11/26/2008	04/20/2010	38,713.00	36,616.00	2,097.00
1074.4 J P MORGAN CHASE & CO COM	01/15/2009	05/05/2010	46,095.00	28,007.00	18,088.00
290.6 J P MORGAN CHASE & CO COM	07/07/1994	05/05/2010	12,468.00	6,335.00	6,133.00
775. MICROSOFT CORPORATION	11/26/2008	05/05/2010	23,188.00	15,884.00	7,304.00
50. PNC BK CORP	03/01/2006	05/05/2010	3,321.00	3,321.00	
400. PNC BK CORP	03/01/2006	05/05/2010	26,568.00	28,338.00	-1,770.00
50. PNC BK CORP	03/01/2006	05/05/2010	3,321.00	3,321.00	
690. PROCTER & GAMBLE CO COM	10/16/1992	05/05/2010	42,832.00	8,719.00	34,113.00
820. AXIS CAPITAL HOLDINGS LTD COM	01/15/2009	05/05/2010	25,238.00	21,927.00	3,311.00
100000. FEDERAL NATL MTG ASSN CONS BD	09/21/2006	05/17/2010	100,934.00	99,843.00	1,091.00
1380. EXXON MOBIL CORPORATION	05/08/1973	05/18/2010	87,685.00	913.00	86,772.00
40. GILEAD SCIENCES INC	11/26/2008	05/18/2010	1,541.00	1,799.00	-258.00
1550. GILEAD SCIENCES INC	11/26/2008	05/18/2010	59,707.00	59,707.00	
550. TARGET CORP	04/28/1989	05/18/2010	30,277.00	2,186.00	28,091.00
900. PROCTER & GAMBLE CO COM	10/16/1992	06/02/2010	55,085.00	11,373.00	43,712.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2010

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

CHARLES A KING U/W

04-6012742

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 750. HEWLETT PACKARD CO COM	01/11/1983	06/15/2010	35,369.00	2,780.00	32,589.00
275. PNC BK CORP	03/01/2006	06/15/2010	16,775.00	19,482.00	-2,707.00
50. PNC BK CORP	03/14/2006	06/15/2010	3,050.00	3,473.00	-423.00
50. PNC BK CORP	03/29/2006	06/15/2010	3,050.00	3,322.00	-272.00
430. AT&T INC	11/21/1986	07/13/2010	10,756.00	3,962.00	6,794.00
655. APACHE CORPORATION	11/26/2008	07/13/2010	56,584.00	49,025.00	7,559.00
130. CABOT OIL & GAS CORP CL A	01/15/2009	07/13/2010	4,357.00	3,088.00	1,269.00
410. CHEVRONTXACO CORP COM	01/15/2009	07/13/2010	29,988.00	28,304.00	1,684.00
260. GILEAD SCIENCES INC	12/24/2008	07/13/2010	9,158.00	9,158.00	
110. GOLDMAN SACHS GROUP INC	01/15/2009	07/13/2010	15,409.00	7,795.00	7,614.00
495. HEWLETT PACKARD CO COM	01/11/1983	07/13/2010	22,963.00	1,835.00	21,128.00
545. J P MORGAN CHASE & CO COM	07/07/1994	07/13/2010	21,971.00	11,881.00	10,090.00
90. MASTERCARD INC CL A COM	07/08/2009	07/13/2010	19,067.00	14,546.00	4,521.00
565. PARKER HANNIFIN CORPORATION	11/26/2008	07/13/2010	32,808.00	21,825.00	10,983.00
250. PARKER HANNIFIN CORPORATION	01/15/2009	07/13/2010	14,517.00	9,646.00	4,871.00
180. PEPSICO INCORPORATED	07/11/1988	07/13/2010	11,485.00	1,000.00	10,485.00
250. PROCTER & GAMBLE CO COM	10/16/1992	07/13/2010	15,696.00	3,159.00	12,537.00
40. MILLICOM INTL CELLULAR S A COM	07/08/2009	07/13/2010	3,502.00	2,249.00	1,253.00
25000. AOL TIME WARNER INC NT	12/10/2008	07/14/2010	27,500.00	24,202.00	3,298.00
50000. MIDAMERICAN ENERGY CO SR MTN	03/19/2007	07/15/2010	54,404.00	50,716.00	3,688.00
130. AVON PRODUCTS INC	01/15/2009	08/10/2010	4,030.00	2,785.00	1,245.00
850. CABOT OIL & GAS CORP CL A	01/15/2009	08/10/2010	27,491.00	20,192.00	7,299.00
595. E M C CORP MASS	03/01/2006	08/10/2010	12,019.00	8,406.00	3,613.00
240.04 FRONTIER COMMUNICATIONS CORP COM	09/06/2002	08/10/2010	1,867.00	1,799.00	68.00
2790. HEWLETT PACKARD CO COM	01/11/1983	08/25/2010	107,138.00	10,340.00	96,798.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2010



Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

CHARLES A KING U/W

04-6012742

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 415. HONEYWELL INTERNATIONAL AL INC	01/15/2009	08/25/2010	16,075.00	13,107.00	2,968.00
830. HONEYWELL INTERNATIONAL AL INC	07/08/2009	08/25/2010	32,149.00	24,513.00	7,636.00
2094.8 J P MORGAN CHASE & CO COM	07/07/1994	08/25/2010	74,955.00	45,668.00	29,287.00
1597.2 J P MORGAN CHASE & CO COM	02/27/1995	08/25/2010	57,150.00	29,745.00	27,405.00
2050. MICROSOFT CORPORATION	11/26/2008	08/25/2010	49,220.00	42,015.00	7,205.00
415. MICROSOFT CORPORATION	01/15/2009	08/25/2010	9,964.00	7,768.00	2,196.00
1370. PLUM CREEK TIMBER CO INC	10/07/1993	09/02/2010	48,305.00	17,446.00	30,859.00
2090. GENERAL ELEC CO	07/08/2009	09/08/2010	32,732.00	22,561.00	10,171.00
4990. GENERAL ELEC CO	05/08/1973	09/08/2010	78,150.00	2,646.00	75,504.00
737. XL GROUP PLC COM	08/20/2009	09/08/2010	14,280.00	11,057.00	3,223.00
1103. XL GROUP PLC COM	08/20/2009	09/08/2010	21,428.00	16,548.00	4,880.00
75. AVON PRODUCTS INC	01/15/2009	09/21/2010	2,372.00	1,607.00	765.00
485. CARNIVAL CORP PAIRED CTF 1 COM	07/08/2009	09/21/2010	18,053.00	11,832.00	6,221.00
100. CELANESE CORP DEL SER A COM	08/19/2009	09/21/2010	3,146.00	2,570.00	576.00
25. CLOROX COMPANY	09/18/2009	09/21/2010	1,676.00	1,450.00	226.00
25. GILEAD SCIENCES INC	01/21/2009	09/21/2010	895.00	895.00	
110. MEDCO HEALTH SOLUTIONS INC	07/08/2009	09/21/2010	5,472.00	5,248.00	224.00
180. THERMO ELECTRON CORP	09/18/2009	09/21/2010	8,596.00	8,122.00	474.00
1000. VERIZON COMMUNICATIO NS	09/06/2002	09/21/2010	32,029.00	26,687.00	5,342.00
1029.42 FEDERAL HOME LN MTG CORP SER 3565 CL XA	09/21/2009	09/30/2010	1,029.00	1,056.00	-27.00
150. MASTERCARD INC CL A COM	07/08/2009	10/05/2010	33,736.00	24,243.00	9,493.00
1303. PROCTER & GAMBLE CO COM	10/16/1992	10/05/2010	78,662.00	16,465.00	62,197.00
335. TARGET CORP	04/28/1989	10/05/2010	18,106.00	1,332.00	16,774.00
6412.68 BEAR STEARNS SER 2001-TOP2 CL A2 DTD 5/1/200	09/30/2009	10/15/2010	6,413.00	6,661.00	-248.00
670. CARNIVAL CORP PAIRED CTF 1 COM	07/08/2009	10/20/2010	26,459.00	16,345.00	10,114.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2010

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

CHARLES A KING U/W

04-6012742

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 180. UNITED TECHNOLOGIES CORP	08/19/2009	10/20/2010	13,215.00	10,086.00	3,129.00
170. UNITED TECHNOLOGIES CORP	07/08/2009	10/20/2010	12,481.00	8,392.00	4,089.00
150. VIACOM INC CL B COM	09/18/2009	10/20/2010	5,661.00	4,234.00	1,427.00
2649.63 FEDERAL HOME LN MTG CORP SER 3536 CL PC	10/20/2009	10/31/2010	2,650.00	2,748.00	-98.00
1113.37 FEDERAL HOME LN MTG CORP SER 3565 CL XA	09/21/2009	10/31/2010	1,113.00	1,142.00	-29.00
25192.54 BEAR STEARNS SER 2001-TOP2 CL A2 DTD 5/1/200	09/30/2009	11/03/2010	25,444.00	26,167.00	-723.00
115. CELANESE CORP DEL SER A COM	08/19/2009	11/03/2010	4,216.00	2,955.00	1,261.00
160. CELANESE CORP DEL SER A COM	07/08/2009	11/03/2010	5,865.00	3,354.00	2,511.00
115. CLOROX COMPANY	09/18/2009	11/03/2010	7,242.00	6,668.00	574.00
360. CLOROX COMPANY	07/08/2009	11/03/2010	22,671.00	20,246.00	2,425.00
4966.17 BEAR STEARNS SER 2001-TOP2 CL A2 DTD 5/1/200	09/30/2009	11/15/2010	4,966.00	5,158.00	-192.00
25. CELANESE CORP DEL SER A COM	07/08/2009	11/17/2010	889.00	524.00	365.00
475. CLOROX COMPANY	07/08/2009	11/17/2010	29,812.00	26,714.00	3,098.00
25. P G & E CORPORATION	08/19/2009	11/17/2010	1,177.00	1,002.00	175.00
165. P G & E CORPORATION	07/08/2009	11/17/2010	7,768.00	6,330.00	1,438.00
30. P G & E CORPORATION	01/15/2009	11/17/2010	1,412.00	1,101.00	311.00
600. VIACOM INC CL B COM	09/18/2009	11/17/2010	22,865.00	16,935.00	5,930.00
100000. FEDERAL HOME LN MTG CORP NT	03/15/2007	11/22/2010	100,697.00	99,923.00	774.00
1528.25 FEDERAL HOME LN MTG CORP SER 3536 CL PC	10/20/2009	11/30/2010	1,528.00	1,585.00	-57.00
1063.57 FEDERAL HOME LN MTG CORP SER 3565 CL XA	09/21/2009	11/30/2010	1,064.00	1,091.00	-27.00
5000. WESTPAC BKG CORP SR UNSECD NT AUSTRALIA	09/22/2009	12/09/2010	5,280.00	5,082.00	198.00
5000. WESTPAC BKG CORP SR UNSECD NT AUSTRALIA	08/26/2009	12/09/2010	5,280.00	5,023.00	257.00
20000. WESTPAC BKG CORP SR UNSECD NT AUSTRALIA	08/25/2009	12/09/2010	21,118.00	20,084.00	1,034.00
5000. WESTPAC BKG CORP SR UNSECD NT AUSTRALIA	08/25/2009	12/09/2010	5,280.00	5,021.00	259.00
5000. WESTPAC BKG CORP SR UNSECD NT AUSTRALIA	08/25/2009	12/09/2010	5,280.00	5,013.00	267.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2010

Employer identification number

04-6012742

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b	1,053,082.00
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Schedule D-1 (Form 1041) 2010

FEDERAL CAPITAL GAIN DIVIDENDS

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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

PLUM CREEK TIMBER CO INC	1,726.00
WILLIAMS COMPANIES INC DELAWARE	258.00
QWEST COMMUNICATIONS INTL INC COM	337.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

2,321.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

2,321.00

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CHARLES A KING U/W

04-6012742

GAINS AND LOSSES FROM PASS-THRU ENTITIES

=====

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS

498.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

498.00

=====NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS

1,508.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

1,508.00

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BANK 80
REGION 09
OFFICE 900

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/10 THROUGH 12/31/10
ACCOUNT 8536785 CHARLES A KING U/W

DATE 04/28/11
TIME 10.08
PAGE 0001

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	- C A S H - PRINCIPAL	INVEST/UNITS
07-23-10	MASS. INSTITUTE OF TECHNOLOGY SECOND INSTALLMENT OF A 2009 KING FELLOWS AWARD TO BENEFIT DR. FRAUKE DREES.	076 823 00-9998	40380-00002 07-23-10	23,000.00-		
07-23-10	PRESIDENT & FELLOWS HARVARD COLL SECOND INSTALLMENT OF A 2009 KING FELLOWS AWARD TO BENEFIT DR. SOPHIE DUMONT.	076 823 00-9998	40380-00003 07-23-10	7,666.67-		
07-23-10	PRESIDENT & FELLOWS HARVARD COLL SECOND INSTALLMENT OF A 2009 KING FELLOWS AWARD TO BENEFIT STACEY KENFIELD, SC.D., M.SC.	076 823 00-9998	40380-00004 07-23-10	15,904.00-		
07-23-10	MASSACHUSETTS GENERAL HOSPITAL SECOND INSTALLMENT OF A 2009 KING FELLOWS AWARD TO BENEFIT DR. MICHELLE LONGWORTH.	076 823 00-9998	40380-00005 07-23-10	24,000.00-		
07-23-10	MASSACHUSETTS GENERAL HOSPITAL SECOND INSTALLMENT OF A 2009 KING FELLOWS AWARD TO BENEFIT DR. JUSTINE MELO.	076 823 00-9998	40380-00006 07-23-10	24,000.00-		
07-23-10	PRES. & FELLOWS HARVARD COLLEGE SECOND INSTALLMENT OF A 2009 KING FELLOWS AWARD TO BENEFIT DR. SOYEON PARK.	076 823 00-9998	40380-00007 07-23-10	24,000.00-		
07-23-10	MASS. INSTITUTE OF TECHNOLOGY SECOND INSTALLMENT OF A 2009 KING FELLOWS AWARD TO BENEFIT DR. KIRTHI REDDY.	076 823 00-9998	40380-00008 07-23-10	24,000.00-		
07-23-10	PRES. & FELLOWS HARVARD COLLEGE SECOND INSTALLMENT OF A 2009 KING FELLOWS AWARD TO BENEFIT DR. YIFENG ZHANG.	076 823 00-9998	40380-00009 07-23-10	24,000.00-		
07-23-10	BRIGHAM & WOMEN'S HOSP. INC. FIRST INSTALLMENT OF A TWO-YEAR KING FELLOWS GRANT TO BENEFIT DR. SUDIPTA BASU.	086 823 00-9998	40380-00010 07-23-10		23,000.00-	
07-23-10	DANA-FARBER CANCER INST. FIRST INSTALLMENT OF A TWO-YEAR KING FELLOWS GRANT TO BENEFIT DR. KUNAL RAI.	086 823 00-9998	40380-00011 07-23-10		23,000.00-	

BANK 80
REGION 09
OFFICE 900

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/10 THROUGH 12/31/10
ACCOUNT 8536785 CHARLES A KING U/W

DATE 04/28/11
TIME 10:08
PAGE 0002

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
07-23-10	MASSACHUSETTS GENERAL HOSPITAL FIRST INSTALLMENT OF A TWO-YEAR KING FELLOWS GRANT TO BENEFIT DR. NATALIE SHAW.	086 823 00-9998	40380-00012 07-23-10		22,500.00-	
07-23-10	PRES. & FELLOWS HARVARD COLLEGE FIRST INSTALLMENT OF A TWO-YEAR KING FELLOWS GRANT TO BENEFIT DR. KEVIN CORBETT.	086 823 00-9998	40380-00013 07-23-10		24,000.00-	
07-23-10	PRES. & FELLOWS HARVARD COLLEGE FIRST INSTALLMENT OF A TWO-YEAR KING FELLOWS GRANT TO BENEFIT DR. MARIO HALIC.	086 823 00-9998	40380-00014 07-23-10		24,000.00-	
07-23-10	PRES. & FELLOWS HARVARD COLLEGE FIRST INSTALLMENT OF A TWO-YEAR KING FELLOWS GRANT TO BENEFIT DR. RAN KAFRI.	086 823 00-9998	40380-00015 07-23-10		23,000.00-	
07-23-10	PRES. & FELLOWS HARVARD COLLEGE FIRST INSTALLMENT OF A TWO-YEAR KING FELLOWS GRANT TO BENEFIT DR. NADINE VASTENHOUW.	086 823 00-9998	40380-00016 07-23-10		24,000.00-	
07-23-10	UNIVERSITY OF MASSACHUSETTS FIRST INSTALLMENT OF A TWO-YEAR KING FELLOWS GRANT TO BENEFIT DR. RYUYA FUKUNAGA.	086 823 00-9998	40380-00017 07-23-10		23,000.00-	
07-23-10	UNIVERSITY OF MASSACHUSETTS FIRST INSTALLMENT OF A TWO-YEAR KING FELLOWS GRANT TO BENEFIT DR. MANAS SANTRA.	086 823 00-9998	40380-00018 07-23-10		23,000.00-	
07-23-10	WHITEHEAD INST. BIOMED. RESEARCH FIRST INSTALLMENT OF A TWO-YEAR KING FELLOWS GRANT TO BENEFIT DR. ASAF SPIEGEL.	086 823 00-9998	40380-00019 07-23-10		24,000.00-	
12-16-10	UNIVERSITY OF MASSACHUSETTS 2ND INSTALLMENT OF A 2010 KING FELLOWS AWARD TO BENEFIT DR. MANAS SANTRA	076 823 00-9998	40526-00001 12-16-10	23,000.00-		
12-16-10	UNIVERSITY OF MASSACHUSETTS 2ND INSTALLMENT OF A 2010 KING FELLOWS AWARD TO BENEFIT DR. RYUYA FUKUNAGA	076 823 00-9998	40526-00002 12-16-10	23,000.00-		

BANK 80
REGION 09
OFFICE 900

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/10 THROUGH 12/31/10
ACCOUNT 8536785 CHARLES A KING U/W

DATE 04/28/11
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PAGE 0003

-TRANSACTION- DATE	DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	- C A S H - PRINCIPAL	INVEST/UNITS
12-16-10	PRES. & FELLOWS HARVARD COLLEGE 2ND INSTALLMENT OF A 2010 KING FELLOWS AWARD TO BENEFIT DR. NADINE VASTENHOUE	076 823 00-9998	40526-00003 12-16-10	24,000.00-		
12-16-10	PRES. & FELLOWS HARVARD COLLEGE 2ND INSTALLMENT OF A 2010 KING FELLOWS AWARD TO BENEFIT DR. RAN KAFRI	076 823 00-9998	40526-00004 12-16-10	23,000.00-		
12-16-10	PRES. & FELLOWS HARVARD COLLEGE 2ND INSTALLMENT OF A 2010 KING FELLOWS AWARD TO BENEFIT DR. MARIO HALIC	076 823 00-9998	40526-00005 12-16-10	24,000.00-		
12-16-10	PRES. & FELLOWS HARVARD COLLEGE 2ND INSTALLMENT OF A 2010 KING FELLOWS AWARD TO BENEFIT DR. KEVIN CORBETT	076 823 00-9998	40526-00006 12-16-10	24,000.00-		
12-16-10	MASSACHUSETTS GENERAL HOSPITAL 2ND INSTALLMENT OF A 2010 KING FELLOWS AWARD TO BENEFIT DR. NATALIE SHAW	076 823 00-9998	40526-00007 12-16-10	22,500.00-		
12-16-10	DANA-FARBER CANCER INSTITUTE 2ND INSTALLMENT OF A 2010 KING FELLOWS AWARD TO BENEFIT DR. KUNAL RAI	076 823 00-9998	40526-00008 12-16-10	23,000.00-		
12-16-10	BRIGHAM AND WOMEN'S HOSPITAL INC 2ND INSTALLMENT OF A 2010 KING FELLOWS AWARD TO BENEFIT DR. SUDIPTA BASU	076 823 00-9998	40526-00009 12-16-10	23,000.00-		
12-16-10	WHITEHEAD BIOMEDICAL RESEARCH 2ND INSTALLMENT OF A 2010 KING FELLOWS AWARD TO BENEFIT DR. ASAF SPIEGEL	076 823 00-9998	40526-00010 12-16-10	24,000.00-		
12-16-10	MASSACHUSETTS GENERAL HOSPITAL THIRD INSTALLMENT OF A 2009 KING FELLO AWARD TO BENEFIT DR. JUSTINE MELO	076 823 00-9998	40526-00011 12-16-10	24,000.00-		
12-16-10	PRES. & FELLOWS HARVARD COLLEGE THIRD INSTALLMENT OF A 2009 KING FELLO AWARD TO BENEFIT DR. STACEY KENFIELD	076 823 00-9998	40526-00012 12-16-10	15,904.00-		
12-16-10	PRES. & FELLOWS HARVARD COLLEGE 4TH INSTALLMENT OF A 2009 KING FELLOWS AWARD TO BENEFIT DR. YIFENG ZHANG	076 823 00-9998	40526-00013 12-16-10	24,000.00-		
12-16-10	PRES. & FELLOWS HARVARD COLLEGE 4TH INSTALLMENT OF A 2009 KING FELLOWS AWARD TO BENEFIT DR. SOYEON PARK	076 823 00-9998	40526-00014 12-16-10	24,000.00-		

BANK 80
REGION 09
OFFICE 900

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/10 THROUGH 12/31/10
ACCOUNT 8536785 CHARLES A KING U/W

DATE 04/28/11
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PAGE 0004

-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY	- C A S H - INCOME		PRINCIPAL	INVEST/UNITS
12-16-10	MASS. INSTITUTE OF TECHNOLOGY 4TH INSTALLMENT OF A 2009 KING FELLOWS AWARD TO BENEFIT DR. FRAUKE DREES	076	823	00-9998	40526-00015 12-16-10	23,000.00-		
12-20-10	MASS. INSTITUTE OF TECHNOLOGY 4TH INSTALLMENT OF A 2009 KING FELLOWS AWARD TO BENEFIT DR. KIRTHI REDDY	076	823	00-9998	40530-00001 12-20-10	24,000.00-		

BANK 80
REGION 09
OFFICE 900

- TRANSACTION ANALYSIS / SUMMARY -
01/01/10 THROUGH 12/31/10
ACCOUNT 8536785 CHARLES A KING U/W

DATE 04/28/11
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-TRANSACTION-
DATE DESCRIPTION

-CODES-
TRAN TAX INDV HISTORY

- C A S H -
INCOME

PRINCIPAL INVEST/UNITS

TOTALS FOR TAX CODE 823

CHARITABLE CONTRIBUTIONS ASSETS/CASH

534,974.67-

233,500.00-

217

Settlement Date



Summary by Account

Dec 01, 2010 through Dec. 31, 2010

Account: 80-09-900-1288711 CHARLES A KING U/W - COMBINED

Summary by Account		Current Period			Year to Date	
Sub-Account Number	Sub-Account Name	Account Value Beginning 12/01/2010	Account Value Ending 12/31/2010	Change in Account Value Since 12/01/2010	Account Value Beginning 01/01/2010	Change in Account Value Since 01/01/2010
S - 80-09-900-1288729	CHARLES A KING U/W - CMG	\$7,916,847.66	\$7,808,155.29	-\$108,692.37	\$7,585,180.25	\$242,975.04
M - 80-09-900-8536785	CHARLES A KING U/W	13,075,624.03	13,477,597.52	401,973.49	12,404,784.81	1,072,812.71
Combined Account Total:		\$20,992,471.69	\$21,285,752.81	\$293,281.12	\$19,969,965.06	\$1,315,787.75

Market Value includes accrued income unless otherwise noted

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467/914

2000208 013/021 3/80

0091369 04-007 505 B E

Settlement Date



Account Summary

Dec. 01, 2010 through Dec 31, 2010

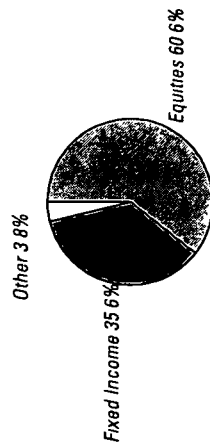
Account: 80-09-900-1288711 CHARLES A KING U/W - COMBINED

Market Value \$21,285,752.81

Account Activity			Realized Gain/Loss Summary			Income Summary		
Description	Current Period	YTD Since 01/01/10	Description	Current Period	Fiscal YTD	Description	Current Period	YTD Since 01/01/10
Beginning Market Value	\$20,992,471.69	\$19,969,965.06	Short-term	\$70,745.63	\$450,084.56	Dividends - Taxable	\$45,596.29	\$195,326.87
Income	67,250.47	513,470.77	Long-term	7,417.04	1,055,614.96	Interest - Taxable	17,331.39	275,741.69
Deposits	7,049.14	262,315.72	Net Total	\$78,162.67	\$1,505,699.52	Collective Fund - Taxable	13.83	3,674.99
Disbursements	-386,943.83	-1,068,564.60				Other Income	4,308.96	38,727.22
Bank Fees	-40,742.28	-155,521.10				Total Income	\$67,250.47	\$513,470.77
Non-Cash Transactions	0.00	-0.01						
Change in Market Value	646,667.62	1,764,086.97						
Ending Market Value	\$21,285,752.81	\$21,285,752.81						
Change in Account Value	293,281.12	1,315,787.75						

Portfolio Allocation

Description	Market Value	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency	\$617,487.34	\$617,050.85	\$1,042.13	0.2%
Equities	12,901,033.33	10,255,837.09	162,080.74	1.3
Fixed Income	7,586,265.56	7,233,712.81	340,266.46	4.5
Real Estate	180,966.58	173,003.13	2,862.23	1.6
Total Assets	\$21,285,752.81	\$18,279,603.88	\$506,251.56	2.4%
Total	\$21,285,752.81	\$18,279,603.88	\$506,251.56	



Assets representing less than 5% of total are grouped together as "Other" for display on the pie chart

Settlement Date



Account Summary

Dec. 01, 2010 through Dec. 31, 2010

Account: 80-09-900-1288711 CHARLES A KING U/W - COMBINED

Cash Summary

	Current Period		YTD Since 01/01/10	
	Income Cash	Principal Cash	Income Cash	Principal Cash
Beginning Value	\$0.00	\$0.00	\$0.00	\$0.00
Income	59,090.47	8,160.00	504,447.67	9,023.10
Deposits	7,049.14	0.00	232,716.38	29,599.34
Disbursements	-385,943.83	-1,000.00	-834,064.60	-234,500.00
Bank Fees	-40,742.28	0.00	-155,857.21	336.11
Income/Principal Transfers	162,000.00	-162,000.00	160,849.20	-160,849.20
Purchases	0.00	-1,900,857.45	0.00	-30,827,596.95
Sales and Maturities	0.00	1,971,071.69	0.00	31,148,537.76
Net Automated Money Market Transactions	198,546.50	84,625.76	91,908.56	35,449.84
Ending Value	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Date



Portfolio Analysis

Dec 01, 2010 through Dec. 31, 2010

Account: 80-09-900-1288711 CHARLES A KING U/W - COMBINED

Portfolio Summary by Asset Class

Description	Market Value	% of Account	% of Sector	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency						
Cash Equivalents	\$617,487.34	2.9%	100.0%	\$617,050.85	\$1,042.13	0.2%
Total Cash/Currency	\$617,487.34	2.9%	100.0%	\$617,050.85	\$1,042.13	0.2%
Equities						
U.S. Large Cap	\$8,964,225.15	42.1%	69.5%	\$7,118,326.67	\$111,232.54	1.2%
U.S. Mid Cap	1,394,683.35	6.6%	10.8%	1,141,033.95	7,115.15	0.5%
U.S. Small Cap	541,940.05	2.5%	4.2%	332,862.05	5,833.36	1.1%
International Developed	1,969,114.78	9.3%	15.3%	1,644,483.99	37,041.69	1.9%
Emerging Markets	31,070.00	0.1%	0.2%	19,130.43	858.00	2.8%
Total Equities	\$12,901,033.33	60.6%	100.0%	\$10,255,837.09	\$162,080.74	1.3%
Fixed Income						
Investment Grade Taxable	\$6,805,092.07	32.0%	89.7%	\$6,501,369.66	\$296,617.01	4.4%
International Developed Bonds	565,618.10	2.7%	7.5%	520,581.90	31,136.95	5.6%
Global High Yield Taxable	215,555.39	1.0%	2.8%	211,761.25	12,512.50	5.9%
Total Fixed Income	\$7,586,265.56	35.6%	100.0%	\$7,233,712.81	\$340,266.46	4.5%
Real Estate						
Public REITs	\$180,966.58	0.9%	100.0%	\$173,003.13	\$2,862.23	1.6%
Total Real Estate	\$180,966.58	0.9%	100.0%	\$173,003.13	\$2,862.23	1.6%
Total Assets	\$21,285,752.81	100.0%		\$18,279,603.88	\$506,251.56	2.4%
Total	\$21,285,752.81			\$18,279,603.88	\$506,251.56	

Settlement Date



Portfolio Analysis

Dec. 01, 2010 through Dec. 31, 2010

Account: 80-09-900-1288711 CHARLES A KING U/W - COMBINED

Fixed Income - Maturity Schedule			
Maturity	Maturity Amount	% of Total	
Less than 1 year	\$300,000.00	4.0%	
1 - 5 years	2,947,201.96	39.6	
6 - 10 years	1,825,515.20	24.5	
11 - 15 years	76,276.64	1.0	
Over 15 years	2,293,659.79	30.8	
Total	\$7,442,653.59	100.0%	
Weighted Average Maturity	11.7 years		
Weighted Average Coupon	4.7%		
Weighted Average Current Yield	4.5%		
Weighted Average Yield to Maturity/Call	2.5%		

Fixed Income - Quality Schedule		
Moody's Rating	Market Value	% of Fixed Income
Aaa	\$2,692,004.83	35.2%
Aa	746,659.87	9.8
A	2,131,093.05	27.9
Other Rated	1,811,026.78	23.7
Non-Rated	265,839.45	3.5
Total Fixed Income	\$7,646,623.98	100.0%
The Fixed Income - Maturity Schedule and Fixed Income - Quality Schedule include cash equivalents maturing within six months and exclude preferred stocks and fixed income funds		

Equities - Summary by Business Sector				
Sector	Market Value	% of Equities	% of S&P 500	
Consumer Discretionary	\$927,403.00	7.2%	10.7%	
Consumer Staples	808,910.27	6.3	10.6	
Energy	1,160,864.55	9.0	12.0	
Financials	1,608,325.00	12.5	16.1	
Health Care	1,017,824.33	7.9	10.9	
Industrials	963,330.20	7.5	10.9	
Information Technology	1,662,787.46	12.9	18.7	
Materials	397,338.35	3.1	3.7	
Telecommunication Services	295,854.86	2.3	3.1	
Utilities	280,124.25	2.2	3.3	
Other Equities	3,778,271.06	29.3	0.0	
Total Equities	\$12,901,033.33	100.0%	100.0%	

Settlement Date



Portfolio Detail

Account: 80-09-900-1288711 CHARLES A KING U/W - COMBINED
Sub-Account: 80-09-900-1288729 CHARLES A KING U/W - CMG

Dec. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency									
Cash Equivalents									
2,734 110	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	\$2,734.11	\$0.88	\$2,734.11 1.000		\$0.00	\$3.01	0.1%
158,785.580	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	158,785.58	10.74	158,785.58 1.000		0.00	174.66	0.1
60,000.000	BERKSHIRE HATHAWAY INC DEL SR UNSEC NT DTD 02/11/10 VAR RT DUE 02/11/13	084670AY4	60,297.60 100.496	60.82	60,000.00 100.000		297.60	429.38	0.7
Total Cash Equivalents			\$221,817.29	\$72.44	\$221,519.69		\$297.60	\$607.05	0.3%
Total Cash/Currency			\$221,817.29	\$72.44	\$221,519.69		\$297.60	\$607.05	0.3%

Fixed Income

Investment Grade Taxable

100,000.000	2011 WELLS FARGO & CO NEW BD DTD 01/12/06 4.875% DUE 01/12/11 Moody's: A1 S&P: AA-	949746NB3	\$100,075.00 100.075	\$2,288.54	\$99,121.00 99.121		\$954.00	\$4,875.00	4.9% 4.9
100,000.000	CISCO SYS INC NT DTD 02/22/06 5.250% DUE 02/22/11 Moody's: A1 S&P: A+	17275RA88	100,627.00 100.627	1,881.24	99,809.00 99.809		818.00	5,250.00	5.2% 0.9
100,000.000	SBC COMMUNICATIONS INC NT DTD 03/19/01 6.250% DUE 03/15/11 Moody's: A2 S&P: A-	78387GAD5	101,117.00 101.117	1,840.27	99,291.00 99.291		1,826.00	6,250.00	6.2% 0.9

Settlement Date



Portfolio Detail

Account: 80-09-900-1288711 CHARLES A KING U/W - COMBINED
Sub-Account: 80-09-900-1288729 CHARLES A KING U/W - CMG

Dec 01, 2010 through Dec 31, 2010

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
40,000.000	2012 NATIONAL RURAL UTILS COOP FIN CORP MTN SER C	637432CU7	42,880.00 107.200	966.67	44,542.00 111.355		-1,662.00	2,900.00	6.8 1.0
	DTD 03/07/02 7.250% DUE 03/01/12 Moody's: A2 S&P: A								
6,912.530	BMW VEH LEASE TR 2009-1 ASSET BACKED NT CLA-3	09657CAC4	6,973.71 100.885	16.76	7,012.98 101.453		-39.27	201.15	2.9
	DTD 06/09/09 2.910% DUE 03/15/12 Moody's: AAA S&P: AAA								
87,000.000	UNITED STATES TREAS NT	912828NS5	87,258.39 100.297	1.50	87,000.00 100.000		258.39	543.75	0.6 0.4
	DTD 06/30/10 0.625% DUE 06/30/12 Moody's: AAA S&P: AAA								
48,654.400	UNITED STATES TREAS NT	912828AF7	51,680.22 106.219	674.29	51,500.75 105.850		179.47	1,459.63	2.8
	INFLATION INDEX DTD 07/15/02 3.000% DUE 07/15/12 Moody's: AAA S&P: AAA								
50,000.000	TAMPA ELEC CO	875127AU6	54,395.00 108.790	1,204.17	49,598.50 99.197		4,796.50	3,187.50	5.9 1.0
	NT DTD 08/26/02 6.375% DUE 08/15/12 Moody's: BAA1 S&P: BBB								
100,000.000	PITNEY BOWES INC	724479AF7	104,927.00 104.927	1,156.25	97,136.00 97.136		7,791.00	4,625.00	4.4 1.8
	NT DTD 09/27/02 4.625% DUE 10/01/12 Moody's: A2 S&P: BBB+								
60,000.000	FEDERAL NATL MTG ASSN	31398A4L3	59,853.60 99.756	84.00	60,000.00 100.000		-146.40	420.00	0.7 0.8
	NT CALL 4/19/11 @100 DTD 10/19/10 0.700% DUE 10/19/12 Moody's: AAA S&P: AAA								
60,000.000	BOEING CO	097023BB0	61,067.40 101.779	128.12	59,640.60 99.401		1,426.80	1,125.00	1.8 0.9
	SR NT DTD 11/20/09 1.875% DUE 11/20/12 Moody's: A2 S&P: A								

Settlement Date



Portfolio Detail

Account: 80-09-900-1288711 CHARLES A KING U/W - COMBINED
Sub-Account: 80-09-900-1288729 CHARLES A KING U/W - CMG

Dec 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
20,000.000	2013 ILLINOIS ST GO BDS-TAXBL DTD 01/15/10 03.321 DUE 01/01/13 NON-CALLABLE NO SINK FUND Moody's: A1 S&P: A+	4521518T3	19,977.40 99.887	332.10	20,000.00 100.000		-22.60	664.20	3.3 3.4
5,000.000	BOSTON PROPERTIES INC SR NT DTD 12/13/02 6.250% DUE 01/15/13 Moody's: BAA2 S&P: A-	10112RAB0	5,451.95 109.039	144.09	4,937.50 98.750		514.45	312.50	5.7 1.7
100,000.000	BANK ONE CORP SUB NT DTD 10/24/02 5.250% DUE 01/30/13 Moody's: A1 S&P: A	06423AAS2	106,802.00 106.802	2,202.08	103,004.00 103.004		3,798.00	5,250.00	4.9 1.9
100,000.000	FLORIDA PWR & LT CO 1ST MTG DTD 12/13/02 4.850% DUE 02/01/13 Moody's: AA3 S&P: A	341081EN3	107,032.00 107.032	2,020.83	101,949.00 101.949		5,083.00	4,850.00	4.5 1.4
35,996.330	DAIMLERCHRYSLER AUTO TR 2007-A ASSET BACKED NT CLA-4A DTD 11/21/07 5.280% DUE 03/08/13 Moody's: AA3 S&P: AAA	233882AF6	36,873.92 102.438	158.38	37,385.56 103.859		-511.64	1,900.61	5.2
8,638.700	VOLKSWAGEN AUTO LN ENHANCED TR SER 2008-2 CLA3A DTD 12/29/08 5.470% DUE 03/20/13 Moody's: AAA S&P: AAA	92867CAD4	8,836.01 102.284	39.38	8,974.47 103.887		-138.46	472.54	5.3
15,000.000	BANK NEW YORK INC UNSEC MEDIUM TERM SR NT SER G DTD 03/27/08 4.500% DUE 04/01/13 Moody's: AA2 S&P: AA-	06406HB7	16,054.20 107.028	168.75	15,004.65 100.031		1,049.55	675.00	4.2 1.2

Settlement Date



Portfolio Detail

Account: 80-09-900-1288711 CHARLES A KING U/W - COMBINED
Sub-Account: 80-09-900-1288729 CHARLES A KING U/W - CMG

Dec 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
25,000.000	BMW VEH LEASE TR 2010-1 ASSET BACKED NT CLA-3 DTD 09/23/10 0.820% DUE 04/15/13 Moody's: AAA S&P: NA	055669AC9	24,969.75 99.879	20.83	24,996.10 99.984		-26.35	250.00	1.0
50,000.000	WAL-MART STORES INC SRNT DTD 04/15/08 4.250% DUE 04/15/13 Moody's: AA2 S&P: AA	931142CL5	53,718.00 107.436	448.61	51,218.50 102.437		2,499.50	2,125.00	4.0 1.0
50,000.000	CONOCOPHILLIPS NT DTD 05/08/08 4.400% DUE 05/15/13 Moody's: A1 S&P: A	20825CAM6	53,683.00 107.366	281.11	50,232.50 100.465		3,450.50	2,200.00	4.1 1.2
100,000.000	AMERICAN EXPRESS CO NT DTD 07/24/03 4.875% DUE 07/15/13 Moody's: A3 S&P: BBB+	025816AQ2	106,900.00 106.900	2,247.92	102,142.00 102.142		4,758.00	4,875.00	4.6 2.1
55,000.000	CITIBANK CR CARD ISSUANCE TR 2004-C1 NT CL C1 DTD 07/16/04 VAR RT DUE 07/15/13 Moody's: BAA2 S&P: BBB+	17305ECC7	54,715.65 99.483	45.83	52,587.30 95.613		2,128.35	550.00	1.0
35,000.000	GOLDMAN SACHS GROUP INC NT DTD 07/15/03 4.750% DUE 07/15/13 Moody's: A1 S&P: A	38141GDK7	37,284.45 106.527	766.60	36,622.25 104.635		662.20	1,662.50	4.5 2.2
80,000.000	CHRYSLER FINL AUTO SECURITIZA- TION TR 2010-A NT CLA-3 DTD 09/29/10 0.910% DUE 08/08/13 Moody's: NA S&P: AAA	17121DAC3	79,969.60 99.962	66.67	79,996.97 99.996		-27.37	800.00	1.0
270,000.000	UNITED STATES TREAS NT DTD 08/16/10 0.750% DUE 08/15/13 Moody's: AAA S&P: AAA	912828NU0	269,451.90 99.797	764.88	269,968.36 99.988		-516.46	2,025.00	0.8 0.8

Settlement Date



Portfolio Detail

Account: 80-09-900-1288711 CHARLES A KING U/W - COMBINED
Sub-Account: 80-09-900-1288729 CHARLES A KING U/W - CMG

Dec. 01, 2010 through Dec 31, 2010

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)										
Investment Grade Taxable (cont)										
65,000.000	CITIGROUP INC SRNT	172967EU1		71,373.90 109.806	1,549.17	62,149.75 95.615		9,224.15	4,225.00	5.9 2.4
	Moody's: A3 S&P: A									
40,000.000	NISSAN AUTO LEASE TR 2010-B ASSET BKD NT CLA-3	654756AC7		39,932.80 99.832	37.33	39,997.34 99.993		-64.54	448.00	1.1
	DTD 11/17/10 1.120% DUE 12/15/13									
	Moody's: AAA S&P: NA									
100,000.000	2014 CONSOLIDATED EDISON CO NY INC DEB SER 2004 A	209111EE9		107,136.00 107.136	1,958.33	100,371.00 100.371		6,765.00	4,700.00	4.4 2.2
	DTD 02/11/04 4.700% DUE 02/01/14									
	Moody's: A3 S&P: A-									
50,000.000	WYETH NT	983024AE0		55,585.50 111.171	1,145.83	52,508.50 105.017		3,077.00	2,750.00	4.9 1.7
	DTD 12/16/03 5.500% DUE 02/01/14									
	Moody's: A1 S&P: AA									
20,000.000	TIME WARNER CABLE INC NT	88732JAO1		23,215.20 116.076	627.92	23,668.60 118.343		-453.40	1,650.00	7.1 2.6
	DTD 11/18/08 8.250% DUE 02/14/14									
	Moody's: BAA2 S&P: BBB									
100,000.000	DU PONT E I NEMOURS & CO NT	263534BN8		108,906.00 108.906	826.04	96,349.00 96.349		12,557.00	4,875.00	4.5 2.1
	DTD 04/30/04 4.875% DUE 04/30/14									
	Moody's: A2 S&P: A									
5,000.000	NORTHROP GRUMMAN CORP SR UNSEC NT	666807BB7		5,250.65 105.013	77.08	4,990.70 99.814		259.95	185.00	3.5 2.3
	DTD 07/30/09 3.700% DUE 08/01/14									
	Moody's: BAA2 S&P: BBB									
100,000.000	US BK NATL ASSN CINCINNATI OHIO SUB MTN	90331HKP7		109,982.00 108.982	838.75	100,451.00 100.451		8,531.00	4,950.00	4.5 2.4
	DTD 10/14/04 4.950% DUE 10/30/14									
	Moody's: AA3 S&P: A+									

Settlement Date



Portfolio Detail

Account: 80-09-900-1288711 CHARLES A KING U/W - COMBINED
Sub-Account: 80-09-900-1288729 CHARLES A KING U/W - CMG

Dec. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
15,000,000	CNA FINL CORP SR UNSECD NT DTD 12/15/04 5.850% DUE 12/15/14 Moody's: BAA3 S&P: BBB-	126117AL4	15,825.90 105.506	39.00	15,006.15 100.041		819.75	877.50	5.5 4.3
50,000,000	2015 AMERICAN EXPRESS CR ACCOUNT MASTER TR 2005-7 ASSET BKD CL B DTD 08/18/05 VAR RT DUE 03/16/15 Moody's: A1 S&P: AA+	02582JDT4	49,720.00 99.440	41.67	47,908.20 95.816		1,811.80	500.00	1.0
35,000,000	BRANDYWINE OPER PARTNERSHIP LP CO GTD NT DTD 09/25/09 7.500% DUE 05/15/15 Moody's: BAA3 S&P: BBB-	105340AK9	38,257.45 109.307	335.42	35,690.20 101.972		2,567.25	2,625.00	6.9 4.6
50,000,000	CNH EQUIP TR 2010-C ASSET BACKED NT CL A-3 DTD 11/17/10 1.170% DUE 05/15/15 Moody's: AAA S&P: AAA	12619SAC0	49,922.00 99.844	48.75	49,997.64 99.995		-75.64	585.00	1.2
100,000,000	METLIFE INC JR SUB NT DTD 06/23/05 5.000% DUE 06/15/15 Moody's: A3 S&P: A-	59156RAN8	108,301.00 108.301	222.22	96,026.00 96.026		12,275.00	5,000.00	4.6 3.0
35,000,000	COMERICA INC SR UNSECD NT DTD 09/16/10 3.000% DUE 09/16/15 Moody's: A2 S&P: A-	200340AN7	34,599.95 98.857	306.25	35,105.70 100.302		-505.75	1,050.00	3.0 3.2
40,000,000	KROGER CO NT DTD 10/01/09 3.900% DUE 10/01/15 Moody's: BAA2 S&P: BBB	501044CM1	42,028.40 105.071	390.00	40,807.20 102.018		1,221.20	1,560.00	3.7 2.7
50,000,000	CITIGROUP INC SR UNSECD NT DTD 12/15/10 4.587% DUE 12/15/15 Moody's: A3 S&P: A	172967FH9	52,125.50 104.251	101.93	51,168.44 102.337		957.06	2,293.50	4.4 3.7

Settlement Date



Portfolio Detail

Account: 80-09-900-1288711 CHARLES A KING U/W - COMBINED
Sub-Account: 80-09-900-1288729 CHARLES A KING U/W - CMG

Dec. 01, 2010 through Dec 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
85,000.000	2016 COMCAST CORP NEW CO GUAR DTD 03/02/06 5.900% DUE 03/15/16 Moody's: BAA1 S&P: BBB+	20030NAL5	95,160.05 111.953	1,476.63	85,302.75 100.356	9,857.30	5,015.00	5.3 3.3	
40,000.000	SEMPRA ENERGY SR UNSECD NT DTD 05/15/09 6.500% DUE 06/01/16 Moody's: BAA1 S&P: BBB+	816851AN9	46,436.40 116.091	216.66	40,443.50 101.109	5,992.90	2,600.00	5.6 3.2	
40,000.000	CAPITAL ONE FINL CORP SUB NT DTD 08/29/06 6.150% DUE 09/01/16 Moody's: BAA2 S&P: BBB-	14040HAN5	43,304.80 108.262	820.00	30,411.60 76.029	12,893.20	2,460.00	5.7 4.5	
45,000.000	DISNEY WALT CO NEW MTN DTD 09/11/06 5.625% DUE 09/15/16 Moody's: A2 S&P: A	25468PCE4	51,831.90 115.182	745.31	48,514.05 107.809	3,317.85	2,531.25	4.9 2.7	
25,000.000	UNUM GROUP SR NT DTD 09/30/09 7.125% DUE 09/30/16 Moody's: BAA3 S&P: BBB-	91529VAG1	28,080.25 112.321	450.26	26,474.50 105.898	1,605.75	1,781.25	6.3 4.6	
90,000.000	2017 PLAINS ALL AMERN PIPELINE L P/ PAA FIN CORP SR NT DTD 07/15/07 6.125% DUE 01/15/17 Moody's: BAA3 S&P: BBB-	72650RAP7	98,818.20 109.798	2,541.87	92,678.60 102.976	6,139.60	5,512.50	5.6 4.3	
35,000.000	VERIZON COMMUNICATIONS INC NT DTD 04/03/07 5.500% DUE 04/01/17 Moody's: A3 S&P: A-	92343VAG9	38,678.15 110.509	481.24	34,282.50 97.950	4,395.65	1,925.00	5.0 3.5	
25,000.000	BURLINGTON NORTHN SANTA FE CORP SR UNSECD DEB DTD 04/13/07 5.650% DUE 05/01/17 Moody's: A3 S&P: BBB+	12189TAY0	27,862.75 111.451	235.41	24,712.75 98.851	3,150.00	1,412.50	5.1 3.6	

Settlement Date



Portfolio Detail

Account: 80-09-900-1288711 CHARLES A KING U/W - COMBINED
Sub-Account: 80-09-900-1288729 CHARLES A KING U/W - CMG

Dec 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
25,000.000	CVS CAREMARK CORP SR UNSEC NT DTD 05/25/07 5.750% DUE 06/01/17 Moody's: BAA2 S&P: BBB+	126650BH2	27,816.25 111.265	119.79	25,059.00 100.236		2,757.25	1,437.50	5.2 3.6
35,000.000	KRAFT FOODS INC SR UNSEC NT DTD 08/13/07 6.500% DUE 08/11/17 Moody's: BAA2 S&P: BBB-	50075NAS3	40,742.45 116.407	884.72	36,800.40 105.144		3,942.05	2,275.00	5.6 3.7
50,000.000	UNITED TECHNOLOGIES CORP NT DTD 12/07/07 5.375% DUE 12/15/17 Moody's: A2 S&P: A	913017BM0	56,543.50 113.087	119.44	51,830.50 103.661		4,713.00	2,687.50	4.8 3.2
83,515.200	2018 UNITED STATES TREAS NT INFLATION INDEX DTD 01/15/08 1.625% DUE 01/15/18 Moody's: AAA S&P: AAA	912828HN3	89,367.95 107.008	626.93	82,840.86 99.193		6,527.09	1,357.12	1.5 0.5
40,000.000	HONEYWELL INTL INC SR UNSEC MTN DTD 02/29/08 5.300% DUE 03/01/18 Moody's: A2 S&P: A	438516AX4	44,512.80 111.282	706.66	39,957.20 99.893		4,555.60	2,120.00	4.8 3.4
65,000.000	KENTUCKY ASSET / LIABILITY COM FDG NTS-TAXB1 DTD 08/26/10 03 165 DUE 04/01/18 NON-CALLABLE FIXED RT SINK 04/01/13 Moody's: AA2 S&P: A+	491189FC5	62,414.30 96.022	714.32	65,000.00 100.000		-2,585.70	2,057.25	3.3 3.9
25,000.000	GLAXOSMITHKLINE CAP INC GTD NT DTD 05/13/08 5.650% DUE 05/15/18 Moody's: A1 S&P: A+	377372AD9	28,585.75 114.343	180.48	24,937.00 99.748		3,648.75	1,412.50	4.9 3.4

Settlement Date



Portfolio Detail

Account: 80-09-900-1288711 CHARLES A KING U/W - COMBINED
Sub-Account: 80-09-900-1288729 CHARLES A KING U/W - CMG

Dec 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
10,000.000	HALLIBURTON CO SR NT	406216AV3	11,277.80 112.778	173.72	10,882.00 108.820		395.80	590.00	5.2 4.0
	DTD 09/12/08 5.900% DUE 09/15/18 Moody's: A2 S&P: A								
50,000.000	2019 MCDONALDS CORP SR UNSEC MTN	58013MEG5	54,680.00 109.360	1,041.66	51,165.00 102.330		3,515.00	2,500.00	4.6 3.7
	DTD 01/16/09 5.000% DUE 02/01/19 Moody's: A2 S&P: A								
20,000.000	HESS CORP SR UNSEC NT	42809HAB3	25,267.40 126.337	613.88	19,935.40 99.677		5,332.00	1,625.00	6.4 4.2
	DTD 02/03/09 8.125% DUE 02/15/19 Moody's: BAA2 S&P: BBB								
30,000.000	WEATHERFORD INTL LTD CO GTY BERMUDA	947075AF4	38,495.70 128.319	962.50	31,803.00 106.010		6,692.70	2,887.50	7.5 5.2
	DTD 01/08/09 9.625% DUE 03/01/19 Moody's: BAA2 S&P: BBB								
45,000.000	CHEVRON CORP SR NT	166751AJ6	50,441.85 112.093	730.13	44,986.05 99.969		5,455.80	2,227.50	4.4 3.2
	DTD 03/03/09 4.950% DUE 03/03/19 Moody's: AA1 S&P: AA								
40,000.000	CONAGRA FOODS INC SR NT	205887BF8	46,184.00 115.460	591.11	43,088.40 107.721		3,095.60	2,800.00	6.1 4.7
	DTD 04/14/09 7.000% DUE 04/15/19 Moody's: BAA2 S&P: BBB								
25,000.000	BECTON DICKINSON & CO SR NT	075887AU3	27,130.00 108.520	159.72	24,837.00 99.348		2,293.00	1,250.00	4.6 3.8
	DTD 05/15/09 5.000% DUE 05/15/19 Moody's: A2 S&P: AA-								
35,000.000	DOW CHEM CO NT	260543BX0	43,863.75 125.325	382.37	35,893.20 102.552		7,970.55	2,992.50	6.8 4.8
	DTD 05/13/09 8.550% DUE 05/15/19 Moody's: BAA3 S&P: BBB-								

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Portfolio Detail

Account: 80-09-900-1288711 CHARLES A KING U/W - COMBINED
Sub-Account: 80-09-900-1288729 CHARLES A KING U/W - CMG

Dec 01, 2010 through Dec 31, 2010

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
35,000.000	NATIONAL CITY CORP SUB DEB	635405AM5	39,296.60 112.276	307.47	31,850.00 91.000		7,446.60	2,406.25	6.1 4.9
	Moody's: BAA1 S&P: A-								
40,000.000	EXPRESS SCRIPTS INC SR UNSEC NT	302182AE0	47,344.80 118.362	128.88	41,187.75 102.969		6,157.05	2,900.00	6.1 4.6
	Moody's: BAA3 S&P: BBB								
35,000.000	PRUDENTIAL FINL INC SR MTN	744320BG9	41,266.40 117.904	114.72	35,826.40 102.361		5,440.00	2,581.25	6.3 4.6
	DTD 06/08/09 7.375% DUE 06/15/19 Moody's: BAA2 S&P: A								
25,000.000	LINCOLN NATL CORP IND UNSEC SR NT	534187AX7	31,271.25 125.085	1,093.74	24,996.05 99.984		6,275.20	2,187.50	7.0 4.9
	DTD 06/22/09 8.750% DUE 07/01/19 Moody's: BAA2 S&P: A-								
35,000.000	ORACLE CORP SR UNSEC NT	68389XAG0	37,975.00 108.500	840.97	35,483.35 101.381		2,491.65	1,750.00	4.6 3.8
	DTD 07/08/09 5.000% DUE 07/08/19 Moody's: A2 S&P: A								
15,000.000	CNA FINL CORP SR UNSEC NT	126117AP5	16,451.40 109.676	140.87	15,513.90 103.426		937.50	1,102.50	6.7 5.8
	DTD 11/13/09 7.350% DUE 11/15/19 Moody's: BAA3 S&P: BBB-								
40,000.000	PEPSICO INC SR NT	713448BN7	41,963.60 104.909	830.00	40,200.00 100.500		1,763.60	1,800.00	4.3 3.9
	DTD 01/14/10 4.500% DUE 01/15/20 Moody's: AA3 S&P: A-								
562,000.000	UNITED STATES TREAS NT Moody's: AAA S&P: AAA	912828NT3	532,804.10 94.805	5,572.28	566,251.87 100.757		-33,447.77	14,752.50	2.8 3.3
	DTD 08/16/10 2.625% DUE 08/15/20								

Settlement Date



Portfolio Detail

Account: 80-09-900-1288711 CHARLES A KING U/W - COMBINED
Sub-Account: 80-09-900-1288729 CHARLES A KING U/W - CMG

Dec. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
30,000.000	HUNTINGTON BANKSHARES INC SUB DTD 12/17/10 7.000% DUE 12/15/20 Moody's: BAA3 S&P: BBB-	446150AG9	31,586.70 105.289	81.67	30,236.25 100.788		1,350.45	2,100.00	6.6 6.2
36,276.640	FEDERAL HOME LN MTG CORP SER 3565 CLXA DTD 08/01/09 4.000% DUE 08/15/22 Moody's: AAA S&P: AAA	31398EZN7	37,897.84 104.469	120.92	37,224.65 102.613		673.19	1,451.07	3.8
40,000.000	UTAH ST TAXABLE GO BDS-TAXB1 DTD 09/29/09 04.554 DUE 07/01/24 NON-CALLABLE FIXED RT SINK 07/01/20 Moody's: AAA S&P: AAA	917542QR6	40,472.00 101.180	910.80	40,482.80 101.207		-10.80	1,821.60	4.5 4.4
45,000.000	LB-UBS COML MTG TR 2002-C4 MTG PASSTHRU CTF CL A-5 DTD 09/11/02 4.853% 09/15/31 Moody's: NA S&P: AAA	52108HMU5	47,060.10 104.578	181.99	47,306.25 105.125		-246.15	2,183.85	4.6
50,000.000	NEWSAMER INC GTD SRNT DTD 09/15/03 6.550% DUE 03/15/33 Moody's: BAA1 S&P: BBB+	652482BC3	53,156.00 106.312	964.31	49,432.00 98.864		3,724.00	3,275.00	6.2 5.9
50,000.000	BELLSOUTH CORP NT DTD 11/15/04 6.000% DUE 11/15/34 Moody's: A2 S&P: A-	079860AK8	49,801.00 99.602	383.33	52,144.50 104.289		-2,343.50	3,000.00	6.0 6.1

Settlement Date



Portfolio Detail

Account: 80-09-900-1288711 CHARLES A KING U/W - COMBINED
Sub-Account: 80-09-900-1288729 CHARLES A KING U/W - CMG

Dec. 01, 2010 through Dec 31, 2010

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
80,000.000	2035 MORGAN STANLEY DEAN WITTER CAP I TR 2003 HQ2 PASSTHRU CTF CLA-2 DTD 03/01/03 4.920% DUE 03/12/35 Moody's: AAA S&P: AAA	61746WD49	84,395.20 105.494	328.00	84,198.83 105.249	84,198.83 105.249	196.37	3,936.00	4.7
100,000.000	NORTHERN STS PWR CO MINNESOTA NT DTD 07/21/05 5.250% DUE 07/15/35 Moody's: A1 S&P: A	665772CA5	101,368.00 101.368	2,420.83	95,365.00 95.365	95,365.00 95.365	6,003.00	5,250.00	5.2 5.2
35,000.000	CREDIT SUISSE 1ST BOSTON MTG SECS CORP 2002-CF5 PASSTHRU A-2 DTD 12/01/02 4.940% DUE 12/15/35 Moody's: NA S&P: AAA	22541NUJ6	36,736.00 104.960	144.08	36,561.33 104.461	36,561.33 104.461	174.67	1,729.00	4.7
35,000.000	2036 CREDIT SUISSE FIRST BOSTON MTG SECS CORP 2002-CKS4 PASSTHRU A2 DTD 10/01/02 5.183% DUE 11/15/36 Moody's: AAA S&P: AAA	22541NMR7	36,494.15 104.269	151.17	36,465.63 104.188	36,465.63 104.188	28.52	1,814.05	5.0
20,000.000	2038 CREDIT SUISSE COML MTG TR SER 2006-C3 CCOML MTG PASSTHRU CLA3 DTD 06/01/06 VAR RT DUE 06/15/38 Moody's: AAA S&P: A	22545DAD9	21,621.20 108.106	97.09	20,323.44 101.617	20,323.44 101.617	1,297.76	1,165.10	5.4
35,000.000	BEAR STEARNS COMMERCIAL MTG SECS TR MTG PASSTHRU CTF CLA-4 DTD 12/01/06 5.201% DUE 12/01/38 Moody's: NA S&P: AAA	07388PAE1	36,969.80 105.628	151.70	33,252.73 95.008	33,252.73 95.008	3,717.07	1,820.35	4.9
25,000.000	2039 GENERAL ELEC CAP CORP SR UNSECD MTN DTD 01/09/09 6.875% DUE 01/10/39 Moody's: AA2 S&P: AA+	36962G4B7	28,891.50 115.566	816.40	26,139.50 104.558	26,139.50 104.558	2,752.00	1,718.75	5.9 5.9

Settlement Date



Portfolio Detail

Account: 80-09-900-1288711 CHARLES A KING U/W - COMBINED
Sub-Account: 80-09-900-1288729 CHARLES A KING U/W - CMG

Dec. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
24,006.080	MORGAN STANLEY SER 2002-TOP7 CL A2 DTD 6/1/2002 5.98% DUE 1/15/2039	61746WPF1	25,098.36 104.550	119.63	25,292.66 105.359	25,292.66 105.359	-194.30	1,435.56	5.7
45,000.000	Moody's: AAA S&P: NA AT&T INC SR UNSEC GLOBAL NT DTD 02/03/09 6.550% DUE 02/15/39	00206RAS1	48,980.25 108.845	1,113.49	44,449.65 98.777	44,449.65 98.777	4,530.60	2,947.50	6.0 5.9
40,000.000	Moody's: A2 S&P: A- COMMERCIAL MTG TR 2007-GG9 MTG PASSTHRU CTF CL A-4 DTD 03/01/07 5.444% DUE 03/10/39	201730AE1	42,143.20 105.358	181.47	41,475.00 103.688	41,475.00 103.688	668.20	2,177.60	5.2
20,000.000	Moody's: AAA S&P: A CALIFORNIA ST GO BDS-TAXBL DTD 04/28/09 07.550 DUE 04/01/39	13063A5G5	20,742.80 103.714	377.49	20,006.20 100.031	20,006.20 100.031	736.60	1,510.00	7.3 7.2
51,360.240	NON-CALLABLE FIXED RT NO SINK FUND Moody's: A1 S&P: A- FEDERAL HOME LN MTG CORP SER 3536 CL PC DTD 05/01/09 4.500% DUE 05/15/39	31398CTX6	54,383.82 105.887	192.60	53,274.20 103.727	53,274.20 103.727	1,109.62	2,311.21	4.3
20,000.000	Moody's: AAA S&P: AAA TIME WARNER CABLE INC CO GTD NT DTD 06/29/09 6.750% DUE 06/15/39	88732JAU2	22,089.40 110.447	60.00	21,418.60 107.093	21,418.60 107.093	670.80	1,350.00	6.1 6.0
25,000.000	Moody's: BAA2 S&P: BBB CVS CAREMARK CORP SR UNSEC NT DTD 09/11/09 6.125% DUE 09/15/39	126650BR0	26,711.50 106.846	450.87	25,271.50 101.086	25,271.50 101.086	1,440.00	1,531.25	5.7 5.8
59,293.470	Moody's: BAA2 S&P: BBB+ FEDERAL NATL MTG ASSN POOL #890200 DTD 04/01/10 6.500% DUE 10/01/39	31410K7M0	65,947.98 111.223	321.17	63,444.02 107.000	63,444.02 107.000	2,503.96	3,854.08	5.8

Settlement Date



Portfolio Detail

Account: 80-09-900-1288711 CHARLES A KING U/W - COMBINED
Sub-Account: 80-09-900-1288729 CHARLES A KING U/W - CMG

Dec. 01, 2010 through Dec 31, 2010

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
40,000.000	GS MTG SECS TR 2006-GG8 MTG PASSTHRU CTF CL A-4 DTD 10/01/06 5.560% DUE 11/10/39 Moody's: AAA S&P: NA	362332AE8	42,429.20 106.073	185.33	39,537.50 98.844		2,891.70	2,224.00	5.2
350,000.000	UNITED STATES TREAS BD STRIPPED PRIN PMT 4.375% DTD 11/16/09 ZR CPN DUE 11/15/39 Moody's: AAA S&P: AAA	912803DJ9	92,904.00 26.544	0.00	89,380.36 25.537		3,523.64	8,909.76	9.6 4.8
270,000.000	2040 UNITED STATES TREAS BD DTD 02/15/10 4.625% DUE 02/15/40 Moody's: AAA S&P: AAA	912810QE1	282,825.00 104.750	4,716.74	298,907.28 110.706		-16,082.28	12,487.50	4.4 4.5
45,000.000	BEAR STEARNS COML MTG SECS TR 2007-PWR16 MTG PASSTHRU CL A-4 DTD 06/01/07 VAR RT DUE 06/11/40 Moody's: AAA S&P: NA	07388VAE2	48,013.20 106.696	214.24	44,755.47 99.457		3,257.73	2,570.85	5.4
30,000.000	KINDER MORGAN ENERGY PARTNERS LP SRNT DTD 05/19/10 6.550% DUE 09/15/40 Moody's: BAA2 S&P: B8B	494550BF2	31,539.90 105.133	578.58	33,013.50 110.045		-1,473.60	1,965.00	6.2 6.2
35,000.000	METROPOLITAN TRANSN AUTH N Y R REV BDS-TAXB1 DTD 07/07/10 06.687 DUE 11/15/40 NON-CALLABLE FIXED RT SINK 11/15/31 Moody's: A2 S&P: A	59259VDC0	35,034.65 100.099	299.05	35,309.40 100.884		-274.75	2,340.45	6.7 6.6
230,000.000	FEDERAL NATL MTG ASSN POOL #AH0943 DTD 12/01/10 4.000% DUE 12/01/40 Moody's: AAA S&P: AAA	3138A2BM0	229,034.00 99.580	766.67	230,000.00 100.000		-966.00	9,200.00	4.0

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Portfolio Detail

Account: 80-09-900-1288711 CHARLES A KING U/W - COMBINED
Sub-Account: 80-09-900-1288729 CHARLES A KING U/W - CMG

Dec. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
40,000.000	2041 NEW JERSEY ST TPK AUTH TPK REV REV BDS-TAXB1 DTD 12/15/10 07.102 DUE 01/01/41 NON-CALLABLE FIXED RT SINK 01/01/35 Moody's: A3 S&P: A+	646139X83	43,353.20 108.383	126.26	40,000.00 100.000		3,353.20	2,840.80	6.6 6.4
45,000.000	WACHOVIA BK COM1 MTG TR 2004- C16 COM1 MTG PASSTHRU CTF A-4 DTD 01/01/05 4.847% DUE 10/15/41 Moody's: AAA S&P: AAA	929766YX5	47,974.05 106.609	181.76	47,489.06 105.531		484.99	2,181.15	4.5
35,000.000	2042 WACHOVIA BK COM1 MTG TR 2005-C20 MTG PASSTHRU CTF CLA7 DTD 08/01/05 5.110% DUE 07/15/42 Moody's: AAA S&P: AAA	929766403	37,577.40 107.364	149.27	36,126.56 103.219		1,450.84	1,791.30	4.8
25,000.000	GREENWICH CAP COM1 FDG CORP SERIES 2005-GG3 CLASS A4 DTD 2/1/05 4.799% DUE 8/10/42 Moody's: AAA S&P: AAA	396789JU4	26,390.50 105.562	99.98	26,566.41 106.266		-175.91	1,199.75	4.5
25,000.000	MORGAN STANLEY CAP I TR 2006-IQ- 11 MTG PASSTHRU CTF CLA-4 DTD 06/01/06 5.945% DUE 10/15/42 Moody's: NA S&P: AAA	617453AT2	27,436.50 109.746	123.87	26,226.56 104.906		1,209.94	1,486.42	5.4
49,000.000	2043 J P MORGAN CHASE COM1 MTG SEC TR 2006-CB15 MTG PASSTHRU CLASB DTD 06/01/06 5.790% DUE 06/12/43 Moody's: AAA S&P: NA	466270BB3	52,222.24 106.576	236.42	51,450.00 105.000		772.24	2,837.10	5.4
30,000.000	2044 MORGAN STANLEY CAP TR I 2007- HQ11 MTG PASSTHRU CTF CLA-4 DTD 02/01/07 5.447% DUE 02/12/44 Moody's: AAA S&P: A	61751NAF9	31,133.10 103.777	136.17	31,893.75 106.313		-760.65	1,634.10	5.2

Settlement Date



Portfolio Detail

Account: 80-09-900-1288711 CHARLES A KING U/W - COMBINED
Sub-Account: 80-09-900-1288729 CHARLES A KING U/W - CMG

Dec. 01, 2010 through Dec 31, 2010

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)										
Investment Grade Taxable (cont)										
20,000.000	CD 2007-CD5 MTG TR COML MTG PASSTHRU CTF CL A-4 DTD 11/01/07 5.886% DUE 11/15/44 Moody's: AAA S&P: AAA	12514AAE1		21,342.00 106.710	98.10	20,367.19 101.836		974.81	1,177.20	5.5
40,000.000	J P MORGAN CHASE COML MTG SECS CORP 2005-LDP5 MTG PASSTHRU A4 DTD 12/01/05 5.179% DUE 12/15/44 Moody's: AAA S&P: AAA	46625XP3		43,062.40 107.656	172.64	41,989.06 104.973		1,073.34	2,071.68	4.8
40,000.000	WACHOVIA BK COML MTG TR 2005-C22 COML MTG PASSTHRU CTF CL A-M DTD 12/01/05 5.493% DUE 12/15/44 Moody's: AA2 S&P: A	929768BQ4		40,991.20 102.478	183.12	39,775.00 99.438		1,216.20	2,197.39	5.4
35,000.000	2045 LB-UBS CMBS TR 2007-C7 CL A3 DTD 11/11/07 5.866% DUE 09/15/45 Moody's: NA S&P: A	52109RBM2		36,828.05 105.223	171.09	35,165.43 100.473		1,662.62	2,053.10	5.6
30,000.000	2049 J P MORGAN CHASE COML MTG SECS TR 2007-CIBC19 PASSTHRU CL A-4 DTD 06/01/07 5.747% DUE 02/12/49 Moody's: AA2 S&P: A+	46630VAD4		31,871.40 106.238	143.67	31,065.23 103.551		806.17	1,724.10	5.4
40,000.000	CITIGROUP COML MTG TR 2006-C4 MTG PASSTHRU CTF CL A-3 DTD 06/01/06 5.720% DUE 03/15/49 Moody's: AAA S&P: NA	17309DAD5		43,292.80 108.232	190.69	43,750.00 109.375		-457.20	2,288.24	5.3
45,000.000	CD 2007-CD4 COML MTG TR MTG PASSTHRU CTF CL A-4 DTD 03/01/07 5.322% DUE 12/11/49 Moody's: AAA S&P: A-	12513YAF7		46,643.40 103.652	199.57	45,826.17 101.836		817.23	2,394.90	5.1
Total Investment Grade Taxable				\$6,734,050.54	\$71,041.53	\$6,501,369.66		\$232,680.88	\$296,617.01	4.4%

Settlement Date



Portfolio Detail

Account: 80-09-900-1288711 CHARLES A KING U/W - COMBINED
Sub-Account: 80-09-900-1288729 CHARLES A KING U/W - CMG

Dec. 01, 2010 through Dec 31, 2010

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
International Developed Bonds									
100,000.000	2013 VODAFONE GROUP PLC NEW NT UNITED KINGDOM DTD 09/22/03 5.000% DUE 12/16/13 Moody's: BAA1 S&P: A-	92857WAF7	\$108,858.00 108.858	\$208.33	\$95,579.00 95.579		\$13,279.00	\$5,000.00	4.6% 1.9
25,000.000	2014 INGERSOLL-RAND GLOBAL HLDG CO LTD CO GTD SR NT BERMUDA DTD 04/03/09 9.500% DUE 04/15/14 Moody's: BAA1 S&P: BBB+	45687AAE2	30,117.75 120.471	501.38	29,195.20 116.781		922.55	2,375.00	7.9 2.9
20,000.000	BARCLAYS BANK PLC SR NT UNITED KINGDOM DTD 07/10/09 5.200% DUE 07/10/14 Moody's: AA3 S&P: AA-	06739FFZ9	21,601.60 108.008	494.00	19,976.60 99.883		1,625.00	1,040.00	4.8 2.8
70,000.000	2016 ONTARIO PROV CDA US\$ GLOBAL BD CANADA DTD 11/28/06 4.950% DUE 11/28/16 Moody's: AA1 S&P: AA-	68323AYU6	77,601.30 110.859	317.62	80,869.60 115.528		-3,268.30	3,465.00	4.5 2.8
35,000.000	2017 VALE OVERSEAS LTD NT CAYMAN ISLANDS DTD 11/21/06 6.250% DUE 01/23/17 Moody's: BAA2 S&P: BBB+	91911TAG8	39,028.50 111.510	960.06	36,814.40 105.184		2,214.10	2,187.50	5.6 4.1
35,000.000	CANADIAN NAT RES LTD NT CANADA DTD 03/19/07 5.700% DUE 05/15/17 Moody's: BAA1 S&P: BBB	136385AK7	39,905.60 114.016	254.91	33,437.95 95.537		6,467.65	1,995.00	5.0 3.2
45,000.000	TELEFONICA EMISIONES SA U CO GTY SPAIN DTD 07/02/07 6.221% DUE 07/03/17 Moody's: BAA1 S&P: A-	87938WAG8	48,394.35 107.543	1,384.17	48,559.95 107.911		-165.60	2,799.45	5.8 4.9

Settlement Date



Portfolio Detail

Account: 80-09-900-1288711 CHARLES A KING U/W - COMBINED
Sub-Account: 80-09-900-1288729 CHARLES A KING U/W - CMG

Dec. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
International Developed Bonds (cont)									
40,000.000	2018 BRITISH TELECOMMUNICATIONS PLC SR NT UNITED KINGDOM DTD 12/12/07 5.950% DUE 01/15/18 Moody's: BAA2 S&P: BBB-	11102AAA9	43,780.80 109.452	1,097.44	41,446.40 103.616		2,334.40	2,380.00	5.4 4.3
5,000.000	WEATHERFORD INTL LTD GTD SR NT BERMUDA DTD 03/25/08 6.000% DUE 03/15/18 Moody's: BAA2 S&P: BBB	947075AD9	5,381.70 107.634	88.33	4,189.65 83.793		1,192.05	300.00	5.6 4.5
25,000.000	2019 ARCELORMITTAL SA LUXEMBOURG SR UNSECO NT LUXEMBOURG DTD 05/20/09 9.850% DUE 06/01/19 Moody's: BAA3 S&P: BBB-	03938LAM6	31,595.50 126.382	205.20	24,380.50 97.522		7,215.00	2,462.50	7.8 5.6
40,000.000	2020 EMBRAER OVERSEAS LTD SR UNSECO GTD NT CAYMAN ISLANDS DTD 10/08/09 6.375% DUE 01/15/20 Moody's: BAA3 S&P: BBB-	29081YAC0	42,200.00 105.500	587.92	39,739.35 99.348		2,460.65	2,550.00	6.0 5.5
30,000.000	2021 TYCO INTL LTD / TYCO INTL FIN SA NT BERMUDA DTD 07/15/08 6.875% DUE 01/15/21 Moody's: BAA1 S&P: A-	9021E0AD6	36,094.50 120.315	951.04	31,932.30 106.441		4,162.20	2,062.50	5.7 4.4
35,000.000	2036 TELECOM ITALIA CAP CO GTY LUXEMBOURG DTD 07/18/06 7.200% DUE 07/18/36 Moody's: BAA2 S&P: BBB	87927VAR9	32,867.10 93.906	1,141.00	34,461.00 98.460		-1,593.90	2,520.00	7.7 7.8
Total International Developed Bonds			\$557,426.70	\$8,191.40	\$520,581.90		\$36,844.80	\$31,136.95	5.6%

Settlement Date



Portfolio Detail

Account: 80-09-900-1288711 CHARLES A KING U/W - COMBINED
Sub-Account: 80-09-900-1288729 CHARLES A KING U/W - CMG

Dec. 01, 2010 through Dec 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Global High Yield Taxable									
50,000.000	2012 M & I MARSHALL & ILSLEY BK MILWAUKEE WI MEDIUM TERM SUB DTD 08/22/02 5.250% DUE 09/04/12 Moody's: BAA1 S&P: BB+	55259PAC0	\$51,526.50 103.053	\$853.12	\$49,825.00 99.650		\$1,701.50	\$2,625.00	5.1% 3.4
100,000.000	2013 ROYAL BK SCOTLAND GROUP PLC SUB NT UNITED KINGDOM DTD 11/12/03 5.000% DUE 11/12/13 Moody's: BA2 S&P: NR	780097AN1	98,754.00 98.754	680.55	102,439.00 102.439		-3,685.00	5,000.00	5.1 5.5
30,000.000	2014 REGIONS FINL CORP NEW SR NT DTD 11/10/09 7.750% DUE 11/10/14 Moody's: BA3 S&P: BB+	7591EPAF7	31,200.00 104.000	329.37	29,817.90 99.393		1,382.10	2,325.00	7.5 6.1
25,000.000	2019 DISCOVER FINL SVCS NT DT 07/15/09 10.250% DUE 07/15/19 Moody's: BA1 S&P: BBB-	254709AE8	31,030.25 124.121	1,181.60	29,679.35 118.717		1,350.90	2,562.50	8.3 6.2
Total Global High Yield Taxable			\$212,510.75	\$3,044.64	\$211,761.25		\$749.50	\$12,512.50	5.9%
Total Fixed Income			\$7,503,987.99	\$82,277.57	\$7,233,712.81		\$270,275.18	\$340,266.46	4.5%
Total Portfolio			\$7,725,805.28	\$82,350.01	\$7,455,232.50		\$270,572.78	\$340,873.51	4.4%
Accrued Income			\$82,350.01						
Total			\$7,808,155.29						

(1) Market Value in the Portfolio Detail section does not include Accrued Income

Settlement Date



Portfolio Detail

Account: 80-09-900-1288711 CHARLES A KING U/W - COMBINED
Sub-Account: 80-09-900-8536785 CHARLES A KING U/W

Dec. 01, 2010 through Dec 31, 2010

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency									
Cash Equivalents									
29,404.180	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	\$29,404.18	\$14.37	\$29,404.18 1.000		\$0.00	\$32.34	0.1%
366,126.980	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	366,126.98	52.08	366,126.98 1.000		0.00	402.74	0.1
	Total Cash Equivalents		\$395,531.16	\$66.45	\$395,531.16		\$0.00	\$435.08	0.1%
	Total Cash/Currency		\$395,531.16	\$66.45	\$395,531.16		\$0.00	\$435.08	0.1%

Equities									
(2) Industry	Sector Codes	CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities	TEL = Telecommunication Services UTL = Utilities				
U.S. Large Cap									
2,960.000	ABBOTT LABS Ticker: ABT	002824100 HEA	\$141,813.60 47.910	\$0.00	\$156,673.46 52.930		-\$14,859.86	\$5,209.60	3.7%
1,345.000	ALLERGAN INC Ticker: AGN	018490102 HEA	92,361.15 68.670	0.00	83,024.45 61.728		9,336.70	269.00	0.3
1,675.000	AMERICAN ELEC PWR INC Ticker: AEP	025537101 UTL	60,266.50 35.980	0.00	60,906.33 36.362		-639.83	3,082.00	5.1
1,300.000	AMERICAN TOWER CORP CLA Ticker: AMT	029912201 TEL	67,132.00 51.640	0.00	64,880.24 49.908		2,251.76	0.00	0.0
1,300.000	AMGEN INC Ticker: AMGN	031162100 HEA	71,370.00 54.900	0.00	68,695.25 52.843		2,674.75	0.00	0.0
1,155.000	APACHE CORP Ticker: APA	037411105 ENR	137,710.65 119.230	0.00	105,430.71 91.282		32,279.94	693.00	0.5
920.000	APPLE INC Ticker: AAPL	037833100 IFT	296,755.20 322.560	0.00	122,852.99 133.536		173,902.21	0.00	0.0
5,557.000	AT&T INC Ticker: T	00206R102 TEL	163,264.66 29.380	0.00	109,431.65 19.693		53,833.01	9,558.04	5.9

Settlement Date



Portfolio Detail

Account: 80-09-900-1288711 CHARLES A KING U/W - COMBINED
Sub-Account: 80-09-900-8536785 CHARLES A KING U/W

Dec. 01, 2010 through Dec 31, 2010

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
1,815,000	AVON PRODS INC Ticker: AVP	054303102 CNS	52,743.90 29.060	0.00	40,424.23 22.272		12,319.67	1,597.20	3.0
1,025,000	BAKER HUGHES INC Ticker: BHI	057224107 ENR	58,599.25 57.170	0.00	39,751.71 38.782		18,847.54	615.00	1.1
1,050,000	BROADCOM CORP CLA Ticker: BRCM	111320107 IFT	45,727.50 43.550	0.00	42,782.78 40.746		2,944.72	336.00	0.7
2,535,000	CARDINAL HEALTH INC Ticker: CAH	14149Y108 HEA	97,115.85 38.310	494.33	88,414.88 34.878		8,700.97	1,977.30	2.0
2,625,000	CBS CORP NEW CLB COM Ticker: CBS	124857202 CND	50,006.25 19.050	131.25	42,547.84 16.209		7,458.41	525.00	1.1
2,020,000	CELGENE CORP Ticker: CELG	151020104 HEA	119,462.80 59.140	0.00	120,578.58 59.692		-1,115.78	0.00	0.0
2,770,000	CHEVRON CORP Ticker: CVX	166764100 ENR	252,762.50 91.250	0.00	190,818.43 68.888		61,944.07	7,977.60	3.2
1,775,000	CIGNA CORP Ticker: CI	125509109 HEA	65,071.50 36.660	0.00	63,235.87 35.626		1,835.63	71.00	0.1
2,275,000	CISCO SYS INC Ticker: CSCO	17275R102 IFT	46,023.25 20.230	0.00	51,266.21 22.535		-5,242.96	0.00	0.0
33,455,000	CITIGROUP INC Ticker: C	172967101 FIN	158,242.15 4.730	0.00	131,771.36 3.939		26,470.79	1,338.20	0.8
925,000	COCA COLA CO Ticker: KO	191216100 CNS	60,837.25 65.770	0.00	49,559.40 53.578		11,277.85	1,628.00	2.7
600,000	COLGATE PALMOLIVE CO Ticker: CL	194162103 CNS	48,222.00 80.370	0.00	45,775.80 76.293		2,446.20	1,272.00	2.6
141,302.763	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES Ticker: UMLGX	19765Y688 OEO	1,781,827.84 12.610	0.00	1,438,145.99 10.178		343,681.85	0.00	0.0
5,500,000	COMCAST CORP NEW CLA COM Ticker: CMCSA	20030N101 CND	120,835.00 21.970	0.00	98,508.78 17.911		22,326.22	2,079.00	1.7

Settlement Date



Portfolio Detail

Account: 80-09-900-1288711 CHARLES A KING U/W - COMBINED
Sub-Account: 80-09-900-8536785 CHARLES A KING U/W

Dec 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
3,515.000	CORNING INC Ticker: GLW	219350105 IFT	67,909.80 19.320	0.00	64,698.24 18.406	3,211.56	703.00		1.0
1,250.000	COSTCO WHSL CORP NEW Ticker: COST	22160K105 CNS	90,262.50 72.210	0.00	83,290.62 66.632	6,971.88	1,025.00		1.1
455.000	CUMMINS INC Ticker: CMI	231021106 IND	50,054.55 110.010	0.00	31,503.89 69.239	18,550.66	477.75		1.0
3,650.000	CVS CAREMARK CORP Ticker: CVS	126650100 CNS	126,910.50 34.770	0.00	116,598.89 31.945	10,311.61	1,277.50		1.0
3,195.000	DISCOVER FINL SVCS Ticker: DFS	254709108 FIN	59,203.35 18.530	63.90	35,328.57 11.057	23,874.78	255.60		0.4
925.000	DOVER CORP Ticker: DOV	260003108 IND	54,066.25 58.450	0.00	50,779.98 54.897	3,286.27	1,017.50		1.9
5,005.000	EMC CORP Ticker: EMC	268648102 IFT	114,614.50 22.900	0.00	66,778.98 13.342	47,835.52	0.00		0.0
600.000	ENERGY CORP NEW Ticker: ETR	29364G103 UTL	42,498.00 70.830	0.00	43,085.34 71.809	-587.34	1,992.00		4.7
925.000	EXPRESS SCRIPTS INC Ticker: ESX	302182100 HEA	49,996.25 54.050	0.00	44,497.14 48.105	5,499.11	0.00		0.0
250.000	FEDEX CORP Ticker: FDZ	31428X106 IND	23,252.50 93.010	0.00	23,589.35 94.357	-336.85	120.00		0.5
3,675.000	FORD MTR CO DEL COM PAR \$0.01 Ticker: F	345370860 CND	61,703.25 16.790	0.00	50,192.13 13.658	11,511.12	0.00		0.0
530.000	FRANKLIN RES INC Ticker: BEN	354613101 FIN	58,941.30 111.210	132.50	55,495.71 104.709	3,445.59	530.00		0.9
545.000	FREEMONT-MCMORAN COPPER & GOLD INC COM Ticker: FCX	35671D857 MAT	65,449.05 120.090	0.00	49,064.84 90.027	16,384.21	1,090.00		1.7
1,940.000	GILEAD SCIENCES INC Ticker: GILD	375558103 HEA	70,305.60 36.240	0.00	78,722.51 40.579	-8,416.91	0.00		0.0
805.000	GOLDMAN SACHS GROUP INC Ticker: GS	38141G104 FIN	135,368.80 168.160	0.00	72,393.82 89.930	62,974.98	1,127.00		0.8

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Settlement Date



Portfolio Detail

Account: 80-09-900-1288711 CHARLES A KING U/W - COMBINED
Sub-Account: 80-09-900-8536785 CHARLES A KING U/W

Dec. 01, 2010 through Dec 31, 2010

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Large Cap (cont)										
750.000	GOODRICH CORP Ticker: GR	382388106	IND	66,052.50 88.070	0.00		51,591.82 68.789	14,460.68	870.00	1.3
330.000	GOOGLE INC CLA COM	38259P508	IFT	196,010.10 593.970	0.00		114,002.22 345.461	82,007.88	0.00	0.0
2,550.000	INTEL CORP Ticker: INTC	458140100	IFT	53,626.50 21.030	0.00		54,442.50 21.350	-816.00	1,606.50	3.0
1,180.000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101	IFT	173,176.80 146.760	0.00		126,491.90 107.197	46,684.90	3,068.00	1.8
750.000	INTUIT Ticker: INTU	461202103	IFT	36,975.00 49.300	0.00		34,889.85 46.520	2,085.15	0.00	0.0
3,125.000	J P MORGAN CHASE & CO Ticker: JPM	46625H100	FIN	132,562.50 42.420	0.00		119,653.53 38.289	12,908.97	625.00	0.5
530.000	LAS VEGAS SANDS CORP Ticker: LVS	517834107	CND	24,353.50 45.950	0.00		12,215.23 23.048	12,138.27	0.00	0.0
2,070.000	LIMITED BRANDS INC Ticker: LTD	532716107	CND	63,611.10 30.730	6,210.00		53,698.95 25.942	9,912.15	1,242.00	2.0
3,650.000	LOWES COS INC Ticker: LOW	548661107	CND	91,542.00 25.080	0.00		78,601.30 21.535	12,940.70	1,606.00	1.8
945.000	MEAD JOHNSON NUTRITION CO Ticker: MJN	582839106	CNS	58,826.25 62.250	212.63		43,088.83 45.597	15,737.42	850.50	1.4
985.000	MEDCO HLTH SOLUTIONS INC Ticker: MHS	58405U102	HEA	60,350.95 61.270	0.00		42,095.32 42.736	18,255.63	0.00	0.0
3,625.000	MERCK & CO INC NEW COM	58933Y105	HEA	130,645.00 36.040	1,358.50		133,382.90 36.795	-2,737.90	5,510.00	4.2
3,295.000	METLIFE INC Ticker: MET	59156R108	FIN	146,429.80 44.440	0.00		139,947.94 42.473	6,481.86	2,438.30	1.7
2,860.000	MICROSOFT CORP Ticker: MSFT	594918104	IFT	80,380.80 27.910	0.00		53,904.96 18.717	26,475.84	1,843.20	2.3

Settlement Date



Portfolio Detail

Account: 80-09-900-1288711 CHARLES A KING U/W - COMBINED
Sub-Account: 80-09-900-8536785 CHARLES A KING U/W

Dec. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
425.000	MONSANTO CO NEW COM Ticker: MON	61166W101 MAT	29,597.00 69.640	0.00	24,473.50 57.585		5,123.50	476.00	1.6
1,600.000	MORGAN STANLEY Ticker: MS	617446448 FIN	43,536.00 27.210	0.00	41,828.51 26.143		1,707.49	320.00	0.7
750.000	MURPHY OIL CORP Ticker: MUR	626717102 ENR	55,912.50 74.550	0.00	52,548.75 70.065		3,363.75	825.00	1.5
0.000	NORTHERN TR CORP Ticker: NTRS	665859104 FIN	0.00 55.410	329.00	0.00		0.00	0.00	0.0
2,375.000	OCCIDENTAL PETE CORP DEL Ticker: OXY	674599105 ENR	232,987.50 98.100	883.50	149,086.94 62.773		83,900.56	3,610.00	1.5
1,500.000	ORACLE CORP Ticker: ORCL	68389X105 IFT	46,950.00 31.300	0.00	45,552.00 30.368		1,398.00	300.00	0.6
600.000	PARKER HANNIFIN CORP Ticker: PH	701094104 IND	51,780.00 86.300	0.00	51,237.90 85.397		542.10	696.00	1.3
600.000	PEABODY ENERGY CORP Ticker: BTU	704549104 MAT	38,388.00 63.980	0.00	36,432.06 60.720		1,955.94	204.00	0.5
2,080.000	PEPSICO INC Ticker: PEP	713448108 CNS	135,886.40 65.330	998.40	49,086.07 23.599		86,800.33	3,993.60	2.9
1,210.000	PG&E CORP Ticker: PCG	69331C108 UTL	57,886.40 47.840	550.55	44,423.94 36.714		13,462.46	2,202.20	3.8
2,045.000	PNC FINL SVCS GROUP INC Ticker: PNC	693475105 FIN	124,172.40 60.720	0.00	98,137.15 47.989		26,035.25	818.00	0.7
1,575.000	PPL CORP Ticker: PPL	69351T106 UTL	41,454.00 26.320	551.25	44,123.23 28.015		-2,669.23	2,205.00	5.3
1,515.000	PRICE T ROWE GROUP INC Ticker: TROW	74144T108 FIN	97,778.10 64.540	0.00	74,580.90 49.228		23,197.20	1,636.20	1.7
50.000	PRICELINE COM INC COM NEW Ticker: PCLN	741503403 CND	19,977.50 399.550	0.00	20,284.75 405.695		-307.25	0.00	0.0
2,900.000	PROCTER & GAMBLE CO Ticker: PG	742718109 CNS	186,557.00 64.330	0.00	182,443.76 62.912		4,113.24	5,588.30	3.0

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Portfolio Detail

Account: 80-09-900-1288711 CHARLES A KING U/W - COMBINED
Sub-Account: 80-09-900-8536785 CHARLES A KING U/W

Dec. 01, 2010 through Dec 31, 2010

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Large Cap (cont)										
1,600.000	PRUDENTIAL FINL INC Ticker: PRU	744320102	FIN	93,936.00 58,710	0.00	92,769.44 57.981		1,166.56	1,840.00	2.0
1,630.000	PUBLIC SVC ENTERPRISE GROUP Ticker: PEG	744573106	UTL	51,850.30 31,810	0.00	49,434.87 30,328		2,415.43	2,233.10	4.3
850.000	SANDISK CORP Ticker: SNDK	80004C101	IFT	42,381.00 49,860	0.00	41,825.53 49,207		555.47	0.00	0.0
1,770.000	SCHLUMBERGER LTD NETHERLANDS ANTILLES Ticker: SLB	806857108	ENR	147,795.00 83,500	371.70	98,505.45 55,653		49,289.55	1,486.80	1.0
1,865.000	SOUTHWESTERN ENERGY CO Ticker: SWN	845467109	ENR	69,806.95 37,430	0.00	79,477.30 42,615		-9,670.35	0.00	0.0
2,600.000	STAPLES INC Ticker: SPLS	855030102	CND	59,202.00 22,770	234.00	59,329.14 22,819		-127.14	936.00	1.6
1,835.000	TARGET CORP Ticker: TGT	87612E106	CND	110,338.55 60,130	0.00	26,413.90 14,394		83,924.65	1,835.00	1.7
820.000	THERMO FISHER SCIENTIFIC CORP Ticker: TMO	883556102	HEA	45,395.20 55,360	0.00	37,141.50 45,295		8,253.70	0.00	0.0
900.000	UNION PAC CORP Ticker: UNP	907818108	IND	83,394.00 92,660	342.00	66,719.28 74,133		16,674.72	1,368.00	1.6
2,385.000	UNITED PARCEL SVC INC CL B Ticker: UPS	911312106	IND	173,103.30 72,580	0.00	156,268.76 65,521		16,834.54	4,483.80	2.6
1,410.000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109	IND	110,995.20 78,720	0.00	10,001.17 7,093		100,994.03	2,397.00	2.2
1,730.000	VIACOM INC CL B COM Ticker: VIA B	92553P201	CND	68,525.30 39,610	0.00	49,372.55 28,539		19,152.75	1,038.00	1.5
1,175.000	VISA INC CLA COM Ticker: V	92826C839	FIN	82,696.50 70,380	0.00	87,778.14 74,705		-5,081.64	705.00	0.9
875.000	WAL-MART STORES INC Ticker: WMT	931142103	CNS	47,188.75 53,930	264.69	47,538.13 54,329		-349.38	1,058.75	2.2

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Portfolio Detail

Account: 80-09-900-1288711 CHARLES A KING U/W - COMBINED
Sub-Account: 80-09-900-8536785 CHARLES A KING U/W

Dec. 01, 2010 through Dec 31, 2010

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
7,370,000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101 FIN	228,396.30 30.990	0.00	162,007.85 21.982		66,388.45	1,474.00	0.6
Total U.S. Large Cap			\$8,951,096.95	\$13,128.20	\$7,118,326.67		\$1,832,770.28	\$111,232.54	1.2%
U.S. Mid Cap									
750,000	ABERCROMBIE & FITCH CO CLA Ticker: ANF	002896207 CND	\$43,222.50 57.630	\$0.00	\$41,738.63 55.652		\$1,483.87	\$525.00	1.2%
10,125,000	ADVANCED MICRO DEVICES INC Ticker: AMD	007903107 IFT	82,822.50 8.180	0.00	70,691.78 6.982		12,130.72	0.00	0.0
1,255,000	AKAMAI TECHNOLOGIES INC Ticker: AKAM	009711101 IFT	59,047.75 47.050	0.00	34,898.12 27.807		24,149.63	0.00	0.0
1,870,000	AUTODESK INC Ticker: ADSK	052769106 IFT	71,434.00 38.200	0.00	59,577.96 31.860		11,856.04	0.00	0.0
650,000	AUTOLIV INC Ticker: ALV	052800109 CND	51,311.00 78.940	0.00	33,127.76 50.966		18,183.24	1,040.00	2.0
875,000	BORG WARNER INC Ticker: BWA	099724106 CND	63,315.00 72.360	0.00	27,732.51 31.694		35,582.49	420.00	0.7
995,000	CELANESE CORP DEL SERA COM Ticker: CE	150870103 MAT	40,964.15 41.170	0.00	20,856.90 20.962		20,107.25	199.00	0.5
350,000	CF INDS HLDGS INC Ticker: CF	125269100 MAT	47,302.50 135.150	0.00	36,196.08 103.417		11,106.42	140.00	0.3
450,000	CONTINENTAL RES INC OKLAHOMA COM Ticker: CLR	212015101 ENR	26,482.50 58.850	0.00	25,852.23 57.449		630.27	0.00	0.0
850,000	CROWN HLDGS INC Ticker: CCK	228368106 MAT	28,373.00 33.380	0.00	28,626.05 33.678		-253.05	0.00	0.0
650,000	DENDREON CORP Ticker: DNDN	248230107 HEA	22,698.00 34.920	0.00	23,791.63 36.603		-1,093.63	0.00	0.0

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Portfolio Detail

Account: 80-09-900-1288711 CHARLES A KING U/W - COMBINED
Sub-Account: 80-09-900-8536785 CHARLES A KING U/W

- Dec. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Mid Cap (cont)									
2,030.000	DISH NETWORK CORP COM CLA Ticker: DISH	25470M109 CND	39,909.80 19.660	0.00	36,615.31 18.037		3,294.49	0.00	0.0
975.000	DPL INC Ticker: DPL	233293109 UTL	25,067.25 25.710	0.00	25,450.41 26.103		-383.16	1,179.75	4.7
2,460.000	FIFTH THIRD BANCORP Ticker: FITB	316773100 FIN	36,112.80 14.680	24.60	32,843.68 13.351		3,269.12	98.40	0.3
450.000	FLOWSERVE CORP Ticker: FLS	34354P105 IND	53,649.00 119.220	130.50	47,865.00 106.367		5,784.00	522.00	1.0
1,475.000	FOREST OIL CORP COM PAR \$0.01 Ticker: FST	346091705 ENR	56,005.75 37.970	0.00	37,637.88 25.517		18,367.87	0.00	0.0
800.000	HUNT J B TRANS SVCS INC Ticker: JBHT	445658107 IND	32,648.00 40.810	0.00	31,977.60 39.972		670.40	384.00	1.2
8,825.000	HUNTINGTON BANCSHARES INC Ticker: HBAN	446150104 FIN	60,627.75 6.870	58.75	54,836.23 6.214		5,791.52	353.00	0.6
565.000	INTERCONTINENTAL EXCHANGE INC Ticker: ICE	45865V100 FIN	67,319.75 119.150	0.00	58,894.01 104.237		8,425.74	0.00	0.0
1,275.000	LINCOLN NATL CORP IND Ticker: LNC	534187109 FIN	35,457.75 27.810	0.00	37,338.41 29.285		-1,880.66	255.00	0.7
770.000	NII HLDGS INC COM NEW Ticker: NIHD	62913F201 TEL	34,388.20 44.660	0.00	26,217.30 34.048		8,170.90	0.00	0.0
1,250.000	NORDSTROM INC Ticker: JWN	655664100 CND	52,975.00 42.380	0.00	42,650.03 34.120		10,324.97	1,000.00	1.9
500.000	OCEANEERING INTL INC Ticker: OOI	675232102 ENR	36,815.00 73.630	0.00	36,500.65 73.001		314.35	0.00	0.0
575.000	OIL STS INTL INC Ticker: OIS	678026105 ENR	36,851.75 64.090	0.00	26,159.25 45.494		10,692.50	0.00	0.0
1,400.000	OWENS CORNING INC NEW COM Ticker: OC	690742101 IND	43,610.00 31.150	0.00	38,240.85 27.315		5,369.15	0.00	0.0

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Portfolio Detail

Account: 80-09-900-1288711 CHARLES A KING U/W - COMBINED
Sub-Account: 80-09-900-8536785 CHARLES A KING U/W

Dec 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Mid Cap (cont)									
1,665,000	PACKAGING CORP AMER Ticker: PKG	695156109 MAT	43,023.60 25.840	249.75	30,360.26 18.234		12,663.34	999.00	2.3
1,475,000	TERADATA CORP DELAWARE COM Ticker: TDC	88076W103 IFT	60,711.00 41.160	0.00	44,447.55 30.134		16,263.45	0.00	0.0
2,200,000	TIBCO SOFTWARE INC Ticker: TIBX	88632Q103 IFT	43,362.00 19.710	0.00	36,460.87 16.573		6,901.13	0.00	0.0
685,000	TRANSIGM GROUP INC Ticker: TDG	893641100 IND	49,326.85 72.010	0.00	37,555.58 54.826		11,771.27	0.00	0.0
920,000	ZIMMER HLDGS INC Ticker: ZMH	98956P102 HEA	49,385.60 53.680	0.00	55,893.43 60.754		-6,507.83	0.00	0.0
	Total U.S. Mid Cap		\$1,394,219.75	\$463.60	\$1,141,033.95		\$253,185.80	\$7,115.15	0.5%
U.S. Small Cap									
7,915,000	ISHARES S&P SMALLCAP 600 INDEX FUND Ticker: IJR	464287804 OEQ	\$541,940.05 68.470	\$0.00	\$332,862.05 42.055		\$209,078.00	\$5,833.36	1.1%
	Total U.S. Small Cap		\$541,940.05	\$0.00	\$332,862.05		\$209,078.00	\$5,833.36	1.1%
International Developed									
1,500,000	ACCENTURE PLC CLA COM IRELAND Ticker: ACN	G1151C101 IFT	\$72,735.00 48.490	\$0.00	\$66,714.36 44.476		\$6,020.64	\$1,350.00	1.9%
750,000	ACE LTD SWITZERLAND Ticker: ACE	H0023R105 FIN	46,687.50 62.250	247.50	45,920.70 61.228		766.80	990.00	2.1
750,000	CHICAGO BRDG & IRON CO N V NY REGISTRY SH COM NETHERLANDS Ticker: CBI	167250109 IND	24,675.00 32.900	0.00	24,022.50 32.030		652.50	120.00	0.5

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Portfolio Detail

Account: 80-09-900-1288711 CHARLES A KING U/W - COMBINED
Sub-Account: 80-09-900-8536785 CHARLES A KING U/W

Dec 01, 2010 through Dec 31, 2010

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
International Developed (cont)									
30.395	COLUMBIA INTERNATIONAL STOCK FUND CLASS Z SHARES Ticker: CMIS X	19765L736 OEQ	367.17 12.080	0.00	266.26 8.760		100.91	6.14	1.7
44,284.373	COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES Ticker: NMIOA X	19765H636 OEQ	530,526.79 11.980	0.00	454,678.31 10.267		75,848.48	8,812.59	1.7
700.000	FOSTER WHEELER AG SWITZERLAND Ticker: FWLT	H27178104 IND	24,164.00 34.520	0.00	23,406.25 33.438		757.75	0.00	0.0
1,475.000	INGERSOLL-RAND CO LTD IRELAND Ticker: IR	G47791101 IND	69,457.75 47.090	0.00	53,385.01 36.193		16,072.74	413.00	0.6
7,267.679	INTERNATIONAL EQUITY CTF ORIGINAL COST 199,999.99 Ticker: INLEPT	1261292H7 OEQ	149,283.21 20.541	0.00	166,152.40 22.862		-16,869.19	3,612.04	2.4
13,300.000	ISHARES MSCI EAFE INDEX FUND Ticker: EFA	464287465 OEQ	774,326.00 58.220	0.00	595,097.05 44.744		179,228.95	18,580.10	2.4
1,175.000	LYONDELBASELL INDUSTRIES NV CLA COM NETHERLANDS Ticker: LYB	N53745100 MAT	40,420.00 34.400	0.00	33,402.35 28.428		7,017.65	0.00	0.0
880.000	NINTENDO LTD ADR JAPAN Ticker: NTDV	654445303 IFT	32,319.76 36.727	0.00	32,771.66 37.241		-451.90	888.80	2.8
200.000	POTASH CORP SASK INC CANADA Ticker: POT	73755L107 MAT	30,966.00 154.830	0.00	27,293.38 136.467		3,672.62	80.00	0.3
455.000	RIO TINTO PLC SPONSORED ADR UNITED KINGDOM Ticker: RIO	767204100 MAT	32,605.30 71.660	0.00	24,797.14 54.499		7,808.16	402.22	1.2

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Portfolio Detail

Account: 80-09-900-1288711 CHARLES A KING U/W - COMBINED
Sub-Account: 80-09-900-8536785 CHARLES A KING U/W

Dec. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
1,125.000	TYCO ELECTRONICS LTD SWITZERLAND Ticker: TEL	H8912P106 IFT	39,825.00 35.400	0.00	29,816.24 26.503	10,008.76	720.00	1.8
1,270.000	TYCO INTL LTD NEW FCOM SWITZERLAND Ticker: TYC	H89128104 IND	52,628.80 41.440	0.00	35,556.90 27.998	17,071.90	1,066.80	2.0
2,100.000	WEATHERFORD INTL LTD SWITZERLAND Ticker: WFT	H27013103 ENR	47,880.00 22.800	0.00	31,203.48 14.859	16,676.52	0.00	0.0
Total International Developed			\$1,968,867.28	\$247.50	\$1,644,483.99	\$324,383.29	\$37,041.69	1.9%
Emerging Markets								
325.000	MILLICOM INTL CELLULAR SA LUXEMBOURG Ticker: MICC	L6388F110 TEL	\$31,070.00 95.600	\$0.00	\$19,130.43 58.863	\$11,939.57	\$858.00	2.8%
Total Emerging Markets			\$31,070.00	\$0.00	\$19,130.43	\$11,939.57	\$858.00	2.8%
Total Equities			\$12,887,194.03	\$13,839.30	\$10,255,837.09	\$2,631,356.94	\$162,080.74	1.3%
Real Estate								
Public REITs								
11,541.236	NATIXIS FDS TR IV AEW REAL ESTATE FD CLY COM	63872W409	\$180,966.58 15.680	\$0.00	\$173,003.13 14.990	\$7,963.45	\$2,862.23	1.6%
Total Public REITs			\$180,966.58	\$0.00	\$173,003.13	\$7,963.45	\$2,862.23	1.6%
Total Real Estate			\$180,966.58	\$0.00	\$173,003.13	\$7,963.45	\$2,862.23	1.6%
Total Portfolio			\$13,463,691.77	\$13,905.75	\$10,824,371.38	\$2,639,320.39	\$165,378.05	1.2%

Settlement Date



Portfolio Detail

Account: 80-09-900-1288711 CHARLES A KING U/W - COMBINED
Sub-Account: 80-09-900-8536785 CHARLES A KING U/W

Dec. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Real Estate (cont)								
Public REITs (cont)								
Accrued Income			\$13,905.75					
Total			\$13,477,597.52					

(1) Market Value in the Portfolio Detail section does not include Accrued Income