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**

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

OMB No 1545-0052

2010

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
[X] Amended return [ ] Address change [ ] Name change

Name of foundation: PALM BEACH COMMUNITY TR FUND

A Employer identification number: 51-0144921

Number and street (or P O box number if mail is not delivered to street address): 1525 W W.T. HARRIS BLVD. D1114-044 Room/suite

B Telephone number (see page 10 of the instructions): (336) 747-8202

City or town, state, and ZIP code: CHARLOTTE, NC 28288

C If exemption application is pending, check here ▶ [ ]
D 1 Foreign organizations, check here ▶ [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 18,440,501.

J Accounting method: [X] Cash [ ] Accrual
[ ] Other (specify) ________
(Part I, column (d) must be on cash basis.)

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	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	520,651.	513,663.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	324,334.			
	b Gross sales price for all assets on line 6a 5,817,279.				
	7 Capital gain net income (from Part IV, line 2)		324,334.		
	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)	40,395.			STMT 1
	12 **Total.** Add lines 1 through 11	885,380.	837,997.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	152,481.	118,763.		33,718.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule) STMT 2	23,457.	NONE	NONE	23,457.
	b Accounting fees (attach schedule) STMT 3	23,935.	NONE	NONE	23,935.
	c Other professional fees (attach schedule) STMT 4	12,559.	12,559.		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 5	12,798.	3,680.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 6	27.	27.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	225,257.	135,029.	NONE	81,110.
	25 Contributions, gifts, grants paid	743,000.			743,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	968,257.	135,029.	NONE	824,110.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-82,877.			
	b **Net investment income** (if negative, enter -0-)		702,968.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	NONE		
	2 Savings and temporary cash investments	NONE	1,138,530.	1,138,530.
	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) ▶			
	Less allowance for doubtful accounts ▶ NONE	NONE		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule) STMT 7	NONE	2,651,436.	2,764,722.
	b Investments - corporate stock (attach schedule) STMT 10	NONE	2,467,471.	3,138,388.
	c Investments - corporate bonds (attach schedule) STMT 21	NONE	6,345,421.	8,106,189.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶	NONE		
	12 Investments - mortgage loans	NONE		
	13 Investments - other (attach schedule) STMT 23	15,670,636.	2,856,988.	3,292,672.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)	NONE		
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	15,670,636.	15,459,846.	18,440,501.
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. ▶ X			
	27 Capital stock, trust principal, or current funds	15,670,636.	15,459,846.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	NONE		
	30 Total net assets or fund balances (see page 17 of the instructions)	15,670,636.	15,459,846.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	15,670,636.	15,459,846.	

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	15,670,636.
2 Enter amount from Part I, line 27a	2	-82,877.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	15,587,759.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 24	5	127,913.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	15,459,846.

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			(l) 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	324,334.
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	830,088.	17,316,006.	0.04793761333
2008	1,122,033.	18,311,262.	0.06127556910
2007	1,175,085.	21,229,217.	0.05535225345
2006	1,288,406.	20,356,257.	0.06329287354
2005	22,556.	20,355,549.	0.00110810079

2	**Total** of line 1, column (d)	2	0.22896641021
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	0.04579328204
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	17,176,521.
5	Multiply line 4 by line 3	5	786,569.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	7,030.
7	Add lines 5 and 6	7	793,599.
8	Enter qualifying distributions from Part XII, line 4	8	824,110.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1 . . . Date of ruling or determination letter ______ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	7,030.
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	7,030.
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	7,030.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 5,391.		
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 . TAX PAID W/O.R. $ 1,673	7	7,064.
8	Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	34.
11	Enter the amount of line 10 to be. **Credited to 2011 estimated tax** ▶ 34. **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?	1a		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)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 25			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b		X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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 ▶ Wells Fargo Bank, N.A. Telephone no ▶ (336)747-8202

Located at ▶ 1W 4TH ST. - 6TH FLOOR, WINSTON SALEM, NC ZIP + 4 ▶ 27101.3818

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

			Yes	No
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		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
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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

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** No: X

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 26		152,481.	-0-	-0-

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

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

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

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

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

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments** (see page 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 ▶	

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	16,563,721.
b	Average of monthly cash balances	1b	874,371.
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	17,438,092.
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	17,438,092.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	261,571.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,176,521.
6	**Minimum investment return.** Enter 5% of line 5	6	858,826.

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	858,826.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	7,030.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	7,030.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	851,796.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	851,796.
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	851,796.

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	824,110.
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	824,110.
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	7,030.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	817,080.

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				851,796.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			NONE	
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 ...... 137,738.				
c From 2007 ...... 163,912.				
d From 2008 ...... 213,090.				
e From 2009 ...... 213,479.				
f Total of lines 3a through e	728,219.			
4 Qualifying distributions for 2010 from Part XII, line 4. ▶ $ 824,110.				
a Applied to 2009, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				824,110.
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).)	27,686.			27,686.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	700,533.			
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			NONE	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				
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	700,533.			
10 Analysis of line 9.				
a Excess from 2006 ... 110,052.				
b Excess from 2007 ... 163,912.				
c Excess from 2008 ... 213,090.				
d Excess from 2009 ... 213,479.				
e Excess from 2010 ...				

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)

	Tax year (a) 2010	Prior 3 years (b) 2009	(c) 2008	(d) 2007	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . .					
c "Support" alternative test enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income .					

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

1 **Information Regarding Foundation Managers:**

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

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 ▶ [X] 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 36				
Total . . . ▶ 3a				743,000.
b *Approved for future payment*				
Total . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See page 28 of the instructions.)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	520,651.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	324,334.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b 08 UST REFUND			01	40,395.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				885,380.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 885,380.

(See worksheet in line 13 instructions on page 29 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee WELLS FARGO BANK, N.A. | Date 08/11/2011 | Title Trustee

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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 CAPITAL GAIN DIVIDENDS					14,228.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					5,927.	
		30. BROADCOM CORP COM PROPERTY TYPE: SECURITIES					10/28/2009	01/05/2010
949.00		822.00					127.00	
		28. BROADCOM CORP COM PROPERTY TYPE: SECURITIES					10/28/2009	01/05/2010
885.00		767.00					118.00	
		205. BROADCOM CORP COM PROPERTY TYPE: SECURITIES					10/28/2009	01/05/2010
6,483.00		5,615.00					868.00	
		10. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES					05/11/2009	01/05/2010
841.00		501.00					340.00	
		8. FREEPORT MCMORAN COPPER & GOLD CL B W PROPERTY TYPE: SECURITIES					05/07/2009	01/05/2010
673.00		396.00					277.00	
		74. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES					05/11/2009	01/05/2010
6,227.00		3,693.00					2,534.00	
		39. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					12/11/2009	01/07/2010
1,209.00		1,033.00					176.00	
		37. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					12/11/2009	01/07/2010
1,147.00		980.00					167.00	
		267. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					12/11/2009	01/07/2010
8,277.00		7,073.00					1,204.00	
		298. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					11/11/2009	01/07/2010
3,421.00		2,453.00					968.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		37. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					11/11/2009	01/07/2010
425.00		305.00					120.00	
		45. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					11/11/2009	01/07/2010
517.00		371.00					146.00	
		301. DELTA AIR LINES INC PROPERTY TYPE: SECURITIES					10/16/2009	01/08/2010
3,709.00		2,748.00					961.00	
		36. DELTA AIR LINES INC PROPERTY TYPE: SECURITIES					10/16/2009	01/08/2010
444.00		329.00					115.00	
		44. DELTA AIR LINES INC PROPERTY TYPE: SECURITIES					10/16/2009	01/08/2010
542.00		402.00					140.00	
		201. THE DIRECTV GROUP PROPERTY TYPE: SECURITIES					10/06/2009	01/08/2010
6,846.00		5,512.00					1,334.00	
		23. THE DIRECTV GROUP PROPERTY TYPE: SECURITIES					10/06/2009	01/08/2010
783.00		631.00					152.00	
		29. THE DIRECTV GROUP PROPERTY TYPE: SECURITIES					10/06/2009	01/08/2010
988.00		795.00					193.00	
		488. MOTOROLA INC COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES					09/16/2009	01/08/2010
3,832.00		4,497.00					-665.00	
		59. MOTOROLA INC COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES					09/16/2009	01/08/2010
463.00		544.00					-81.00	
		69. MOTOROLA INC COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES					09/16/2009	01/08/2010
542.00		636.00					-94.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		89. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES					12/01/2009	01/12/2010
2,220.00		2,315.00					-95.00	
		10. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES					12/01/2009	01/12/2010
249.00		260.00					-11.00	
		13. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES					12/01/2009	01/12/2010
324.00		338.00					-14.00	
		372. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES					12/02/2009	01/12/2010
9,230.00		9,553.00					-323.00	
		44. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES					12/02/2009	01/12/2010
1,092.00		1,130.00					-38.00	
		53. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES					12/02/2009	01/12/2010
1,315.00		1,361.00					-46.00	
		417. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES					11/27/2009	01/13/2010
10,361.00		10,583.00					-222.00	
		50. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES					11/27/2009	01/13/2010
1,242.00		1,269.00					-27.00	
		60. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES					11/27/2009	01/13/2010
1,491.00		1,523.00					-32.00	
		442. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES					11/30/2009	01/14/2010
10,846.00		11,174.00					-328.00	
		52. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES					11/30/2009	01/14/2010
1,276.00		1,315.00					-39.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		64. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES					11/30/2009	01/14/2010
1,570.00		1,618.00					-48.00	
		21. UNITED STATES STEEL CORP COM PROPERTY TYPE: SECURITIES					08/07/2009	01/14/2010
1,325.00		943.00					382.00	
		20. UNITED STATES STEEL CORP COM PROPERTY TYPE: SECURITIES					08/07/2009	01/14/2010
1,262.00		898.00					364.00	
		141. UNITED STATES STEEL CORP CO PROPERTY TYPE: SECURITIES					08/07/2009	01/14/2010
8,894.00		6,334.00					2,560.00	
		22. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					10/29/2009	01/15/2010
1,727.00		1,695.00					32.00	
		21. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					10/29/2009	01/15/2010
1,648.00		1,618.00					30.00	
		153. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					10/29/2009	01/15/2010
12,008.00		11,788.00					220.00	
		1328.29 FHLMC POOL #G03820 6.500% 1/0 PROPERTY TYPE: SECURITIES					09/04/2008	01/15/2010
1,328.00		1,371.00					-43.00	
		1580.04 FHLMC POOL #G08167 5.500% 12/0 PROPERTY TYPE: SECURITIES					08/28/2008	01/15/2010
1,580.00		1,558.00					22.00	
		342.85 FHLMC POOL #G08331 4.500% 2/01 PROPERTY TYPE: SECURITIES					03/04/2009	01/15/2010
343.00		345.00					-2.00	
		253.24 FHLMC POOL #J08483 5.000% 8/01 PROPERTY TYPE: SECURITIES					09/16/2008	01/15/2010
253.00		255.00					-2.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4609.1 GNMA POOL #678795 6.000% 12/15 PROPERTY TYPE: SECURITIES					08/28/2008	01/15/2010
4,609.00		4,680.00					-71.00	
		4946.91 GNMA POOL #689418 5.000% 6/1 PROPERTY TYPE: SECURITIES					09/04/2008	01/15/2010
4,947.00		4,884.00					63.00	
		3007.53 GNMA POOL #707098 5.500% 1/1 PROPERTY TYPE: SECURITIES					03/03/2009	01/15/2010
3,008.00		3,101.00					-93.00	
		734. EBAY INC COM PROPERTY TYPE: SECURITIES					10/06/2009	01/20/2010
16,309.00		17,141.00					-832.00	
		87. EBAY INC COM PROPERTY TYPE: SECURITIES					10/06/2009	01/20/2010
1,933.00		2,034.00					-101.00	
		105. EBAY INC COM PROPERTY TYPE: SECURITIES					10/06/2009	01/20/2010
2,333.00		2,458.00					-125.00	
		11. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES					05/07/2009	01/21/2010
856.00		545.00					311.00	
		10. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES					05/07/2009	01/21/2010
778.00		495.00					283.00	
		72. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES					05/07/2009	01/21/2010
5,601.00		3,567.00					2,034.00	
		24. HALLIBURTON CO COM W/RIGHTS EXP 12/1 PROPERTY TYPE: SECURITIES					10/16/2009	01/21/2010
802.00		699.00					103.00	
		22. HALLIBURTON CO COM W/RIGHTS EXP 12/1 PROPERTY TYPE: SECURITIES					10/16/2009	01/21/2010
735.00		642.00					93.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		164. HALLIBURTON CO COM W/RIGHTS EXP 12/ PROPERTY TYPE: SECURITIES					10/16/2009	01/21/2010
5,479.00		4,787.00					692.00	
		99. SUNCOR ENERGY INC NEW F PROPERTY TYPE: SECURITIES					05/18/2009	01/21/2010
3,392.00		2,994.00					398.00	
		12. SUNCOR ENERGY INC NEW F PROPERTY TYPE: SECURITIES					05/18/2009	01/21/2010
411.00		363.00					48.00	
		14. SUNCOR ENERGY INC NEW F PROPERTY TYPE: SECURITIES					05/18/2009	01/21/2010
480.00		423.00					57.00	
		101. SUNCOR ENERGY INC NEW F PROPERTY TYPE: SECURITIES					05/18/2009	01/22/2010
3,442.00		3,041.00					401.00	
		12. SUNCOR ENERGY INC NEW F PROPERTY TYPE: SECURITIES					05/18/2009	01/22/2010
409.00		361.00					48.00	
		14. SUNCOR ENERGY INC NEW F PROPERTY TYPE: SECURITIES					05/18/2009	01/22/2010
477.00		422.00					55.00	
		14. UNITED STATES STEEL CORP COM PROPERTY TYPE: SECURITIES					08/07/2009	01/22/2010
767.00		629.00					138.00	
		13. UNITED STATES STEEL CORP COM PROPERTY TYPE: SECURITIES					08/07/2009	01/22/2010
712.00		584.00					128.00	
		98. UNITED STATES STEEL CORP COM PROPERTY TYPE: SECURITIES					08/07/2009	01/22/2010
5,371.00		4,402.00					969.00	
		350.04 FNMA POOL #807912 5.500% 3/01 PROPERTY TYPE: SECURITIES					09/18/2008	01/25/2010
350.00		353.00					-3.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2002.05 FNMA POOL #880621 5.000% 4/0 PROPERTY TYPE: SECURITIES					08/28/2008	01/25/2010
2,002.00		1,925.00					77.00	
		2719.84 FNMA POOL #908073 5.000% 1/0 PROPERTY TYPE: SECURITIES					09/03/2008	01/25/2010
2,720.00		2,630.00					90.00	
		2335. FNMA POOL #937906 5.500% 7/01/ PROPERTY TYPE: SECURITIES					09/11/2008	01/25/2010
2,335.00		2,361.00					-26.00	
		2883.16 FNMA POOL #942291 6.000% 8/0 PROPERTY TYPE: SECURITIES					09/03/2008	01/25/2010
2,883.00		2,921.00					-38.00	
		1498.7 FNMA POOL #964878 5.500% 8/01 PROPERTY TYPE: SECURITIES					09/03/2008	01/25/2010
1,499.00		1,517.00					-18.00	
		2815.73 FNMA POOL #982892 4.500% 5/0 PROPERTY TYPE: SECURITIES					09/23/2008	01/25/2010
2,816.00		2,773.00					43.00	
		143. SUNCOR ENERGY INC NEW F PROPERTY TYPE: SECURITIES					05/15/2009	01/25/2010
4,759.00		4,244.00					515.00	
		17. SUNCOR ENERGY INC NEW F PROPERTY TYPE: SECURITIES					05/15/2009	01/25/2010
566.00		504.00					62.00	
		21. SUNCOR ENERGY INC NEW F PROPERTY TYPE: SECURITIES					05/15/2009	01/25/2010
699.00		624.00					75.00	
		270. SUNCOR ENERGY INC NEW F PROPERTY TYPE: SECURITIES					05/15/2009	01/26/2010
8,954.00		7,727.00					1,227.00	
		32. SUNCOR ENERGY INC NEW F PROPERTY TYPE: SECURITIES					05/15/2009	01/26/2010
1,061.00		916.00					145.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		39. SUNCOR ENERGY INC NEW F PROPERTY TYPE: SECURITIES					05/15/2009	01/26/2010
1,293.00		1,116.00					177.00	
		100. BEST BUY INC COM PROPERTY TYPE: SECURITIES					10/21/2009	01/27/2010
3,726.00		3,989.00					-263.00	
		12. BEST BUY INC COM PROPERTY TYPE: SECURITIES					10/21/2009	01/27/2010
447.00		479.00					-32.00	
		14. BEST BUY INC COM PROPERTY TYPE: SECURITIES					10/21/2009	01/27/2010
522.00		559.00					-37.00	
		134. BEST BUY INC COM PROPERTY TYPE: SECURITIES					10/20/2009	01/27/2010
4,955.00		5,205.00					-250.00	
		16. BEST BUY INC COM PROPERTY TYPE: SECURITIES					10/20/2009	01/27/2010
592.00		621.00					-29.00	
		19. BEST BUY INC COM PROPERTY TYPE: SECURITIES					10/20/2009	01/27/2010
703.00		738.00					-35.00	
		4. EOG RES INC COM PROPERTY TYPE: SECURITIES					03/19/2008	01/27/2010
366.00		458.00					-92.00	
		4. EOG RES INC COM PROPERTY TYPE: SECURITIES					03/20/2008	01/27/2010
366.00		441.00					-75.00	
		60. EOG RES INC COM PROPERTY TYPE: SECURITIES					03/20/2008	01/27/2010
5,491.00		6,815.00					-1,324.00	
		129. BEST BUY INC COM PROPERTY TYPE: SECURITIES					09/23/2009	01/28/2010
4,741.00		4,974.00					-233.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. BEST BUY INC COM PROPERTY TYPE: SECURITIES					09/23/2009	01/28/2010
551.00		578.00					-27.00	
		19. BEST BUY INC COM PROPERTY TYPE: SECURITIES					09/23/2009	01/28/2010
698.00		733.00					-35.00	
		209. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES					07/17/2009	01/28/2010
14,374.00		11,219.00					3,155.00	
		25. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES					07/17/2009	01/28/2010
1,719.00		1,343.00					376.00	
		30. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES					07/17/2009	01/28/2010
2,063.00		1,609.00					454.00	
		136. BEST BUY INC COM PROPERTY TYPE: SECURITIES					09/22/2009	01/29/2010
4,998.00		5,227.00					-229.00	
		16. BEST BUY INC COM PROPERTY TYPE: SECURITIES					09/22/2009	01/29/2010
588.00		615.00					-27.00	
		20. BEST BUY INC COM PROPERTY TYPE: SECURITIES					09/22/2009	01/29/2010
735.00		769.00					-34.00	
		134. BEST BUY INC COM PROPERTY TYPE: SECURITIES					09/24/2009	01/29/2010
4,939.00		5,081.00					-142.00	
		16. BEST BUY INC COM PROPERTY TYPE: SECURITIES					09/24/2009	01/29/2010
590.00		607.00					-17.00	
		19. BEST BUY INC COM PROPERTY TYPE: SECURITIES					09/24/2009	01/29/2010
700.00		720.00					-20.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1280. MOTOROLA INC COM W/RTS ATTACHED EX PROPERTY TYPE: SECURITIES					09/17/2009	01/29/2010
7,794.00		11,680.00					-3,886.00	
		152. MOTOROLA INC COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES					09/17/2009	01/29/2010
926.00		1,387.00					-461.00	
		185. MOTOROLA INC COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES					09/17/2009	01/29/2010
1,127.00		1,688.00					-561.00	
		461. YAHOO INC COM W/RIGHTS ATTACHED EXP PROPERTY TYPE: SECURITIES					10/07/2009	01/29/2010
6,868.00		8,009.00					-1,141.00	
		54. YAHOO INC COM W/RIGHTS ATTACHED EXP PROPERTY TYPE: SECURITIES					10/07/2009	01/29/2010
805.00		940.00					-135.00	
		66. YAHOO INC COM W/RIGHTS ATTACHED EXP PROPERTY TYPE: SECURITIES					10/07/2009	01/29/2010
983.00		1,148.00					-165.00	
		25. BANK AMER CORP COM PROPERTY TYPE: SECURITIES					05/06/2009	02/01/2010
381.00		312.00					69.00	
		16. BEST BUY INC COM PROPERTY TYPE: SECURITIES					09/24/2009	02/01/2010
586.00		607.00					-21.00	
		19. BEST BUY INC COM PROPERTY TYPE: SECURITIES					09/24/2009	02/01/2010
696.00		720.00					-24.00	
		133. BEST BUY INC COM PROPERTY TYPE: SECURITIES					09/24/2009	02/01/2010
4,872.00		5,042.00					-170.00	
		5. DELTA AIR LINES INC PROPERTY TYPE: SECURITIES					10/16/2009	02/01/2010
62.00		46.00					16.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. DELTA AIR LINES INC PROPERTY TYPE: SECURITIES					10/16/2009	02/01/2010
62.00		46.00					16.00	
		50. DELTA AIR LINES INC PROPERTY TYPE: SECURITIES					10/16/2009	02/01/2010
621.00		456.00					165.00	
		1. EOG RES INC COM PROPERTY TYPE: SECURITIES					03/19/2008	02/01/2010
92.00		115.00					-23.00	
		8. EOG RES INC COM PROPERTY TYPE: SECURITIES					03/19/2008	02/01/2010
732.00		921.00					-189.00	
		25. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					11/10/2009	02/01/2010
276.00		206.00					70.00	
		5. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					11/10/2009	02/01/2010
55.00		41.00					14.00	
		5. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					11/10/2009	02/01/2010
55.00		41.00					14.00	
		25. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					10/23/2009	02/01/2010
699.00		702.00					-3.00	
		229. MOTOROLA INC COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES					11/11/2009	02/01/2010
1,438.00		1,983.00					-545.00	
		279. MOTOROLA INC COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES					11/11/2009	02/01/2010
1,753.00		2,415.00					-662.00	
		1938. MOTOROLA INC COM W/RTS ATTACHED EX PROPERTY TYPE: SECURITIES					11/11/2009	02/01/2010
12,174.00		16,775.00					-4,601.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		24. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					11/05/2009	02/01/2010
940.00		1,048.00					-108.00	
		11. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					07/02/2008	02/01/2010
431.00		505.00					-74.00	
		29. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					11/05/2009	02/01/2010
1,136.00		1,266.00					-130.00	
		14. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					07/02/2008	02/01/2010
549.00		642.00					-93.00	
		200. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					11/05/2009	02/01/2010
7,836.00		8,734.00					-898.00	
		96. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					07/02/2008	02/01/2010
3,761.00		4,403.00					-642.00	
		99. YAHOO INC COM W/RIGHTS ATTACHED EXP PROPERTY TYPE: SECURITIES					09/21/2009	02/01/2010
1,478.00		1,684.00					-206.00	
		120. YAHOO INC COM W/RIGHTS ATTACHED EXP PROPERTY TYPE: SECURITIES					09/21/2009	02/01/2010
1,792.00		2,041.00					-249.00	
		834. YAHOO INC COM W/RIGHTS ATTACHED EXP PROPERTY TYPE: SECURITIES					09/21/2009	02/01/2010
12,453.00		14,176.00					-1,723.00	
		244. MOTOROLA INC COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES					10/06/2009	02/02/2010
.1,543.00		2,069.00					-526.00	
		296. MOTOROLA INC COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES					10/06/2009	02/02/2010
1,872.00		2,510.00					-638.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2056. MOTOROLA INC COM W/RTS ATTACHED EX PROPERTY TYPE: SECURITIES					10/06/2009	02/02/2010
13,002.00		17,432.00					-4,430.00	
		99. YAHOO INC COM W/RIGHTS ATTACHED EXP PROPERTY TYPE: SECURITIES					09/24/2009	02/02/2010
1,491.00		1,644.00					-153.00	
		120. YAHOO INC COM W/RIGHTS ATTACHED EXP PROPERTY TYPE: SECURITIES					09/24/2009	02/02/2010
1,807.00		1,993.00					-186.00	
		833. YAHOO INC COM W/RIGHTS ATTACHED EXP PROPERTY TYPE: SECURITIES					11/11/2009	02/02/2010
12,546.00		13,813.00					-1,267.00	
		14. BP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					11/10/2009	02/03/2010
773.00		826.00					-53.00	
		13. BP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					11/10/2009	02/03/2010
718.00		767.00					-49.00	
		90. BP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					11/10/2009	02/03/2010
4,972.00		5,312.00					-340.00	
		36. LAM RESH CORP COM PROPERTY TYPE: SECURITIES					09/11/2009	02/04/2010
1,163.00		1,245.00					-82.00	
		33. LAM RESH CORP COM PROPERTY TYPE: SECURITIES					09/11/2009	02/04/2010
1,066.00		1,141.00					-75.00	
		243. LAM RESH CORP COM PROPERTY TYPE: SECURITIES					09/11/2009	02/04/2010
7,850.00		8,404.00					-554.00	
		16. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					11/05/2009	02/05/2010
601.00		656.00					-55.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		19. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					11/05/2009	02/05/2010
714.00		781.00					-67.00	
		137. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					11/05/2009	02/05/2010
5,148.00		5,633.00					-485.00	
		13. BP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					12/03/2009	02/08/2010
686.00		758.00					-72.00	
		13. BP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					12/03/2009	02/08/2010
686.00		758.00					-72.00	
		95. BP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					12/03/2009	02/08/2010
5,013.00		5,545.00					-532.00	
		26. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					03/18/2009	02/08/2010
983.00		980.00					3.00	
		7. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					11/07/2008	02/08/2010
265.00		246.00					19.00	
		31. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					03/18/2009	02/08/2010
1,173.00		1,169.00					4.00	
		9. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					11/07/2008	02/08/2010
340.00		317.00					23.00	
		216. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					03/18/2009	02/08/2010
8,170.00		8,144.00					26.00	
		60. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					11/07/2008	02/08/2010
2,270.00		2,112.00					158.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1549.85 FHLMC POOL #G03820 6.500% 1/0 PROPERTY TYPE: SECURITIES					09/04/2008	02/16/2010
1,550.00		1,599.00					-49.00	
		1308.89 FHLMC POOL #G08167 5.500% 12/0 PROPERTY TYPE: SECURITIES					08/28/2008	02/16/2010
1,309.00		1,290.00					19.00	
		257.59 FHLMC POOL #G08331 4.500% 2/01 PROPERTY TYPE: SECURITIES					03/04/2009	02/16/2010
258.00		259.00					-1.00	
		196.46 FHLMC POOL #J08483 5.000% 8/01 PROPERTY TYPE: SECURITIES					09/16/2008	02/16/2010
196.00		198.00					-2.00	
		1401.17 GNMA POOL #678795 6.000% 12/1 PROPERTY TYPE: SECURITIES					08/28/2008	02/16/2010
1,401.00		1,423.00					-22.00	
		809.85 GNMA POOL #689418 5.000% 6/15 PROPERTY TYPE: SECURITIES					09/04/2008	02/16/2010
810.00		800.00					10.00	
		2034.62 GNMA POOL #707098 5.500% 1/1 PROPERTY TYPE: SECURITIES					03/03/2009	02/16/2010
2,035.00		2,098.00					-63.00	
		28. UNILEVER N V NEW YORK SHS NEW PROPERTY TYPE: SECURITIES					01/28/2008	02/16/2010
839.00		904.00					-65.00	
		27. UNILEVER N V NEW YORK SHS NEW PROPERTY TYPE: SECURITIES					01/28/2008	02/16/2010
809.00		872.00					-63.00	
		196. UNILEVER N V NEW YORK SHS NEW PROPERTY TYPE: SECURITIES					01/25/2008	02/16/2010
5,876.00		6,253.00					-377.00	
		11. AIR PRODS & CHEMICALS INC COM W/ RTS PROPERTY TYPE: SECURITIES					10/16/2009	02/18/2010
769.00		917.00					-148.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. AIR PRODS & CHEMICALS INC COM W/ RTS PROPERTY TYPE: SECURITIES					10/16/2009	02/18/2010
909.00		1,083.00					-174.00	
		93. AIR PRODS & CHEMICALS INC COM W/ RTS PROPERTY TYPE: SECURITIES					10/16/2009	02/18/2010
6,502.00		7,750.00					-1,248.00	
		20. MOSAIC CO PROPERTY TYPE: SECURITIES					01/08/2010	02/19/2010
1,209.00		1,324.00					-115.00	
		19. MOSAIC CO PROPERTY TYPE: SECURITIES					01/08/2010	02/19/2010
1,148.00		1,258.00					-110.00	
		139. MOSAIC CO PROPERTY TYPE: SECURITIES					01/08/2010	02/19/2010
8,400.00		9,202.00					-802.00	
		11. AIR PRODS & CHEMICALS INC COM W/ RTS PROPERTY TYPE: SECURITIES					10/21/2009	02/22/2010
770.00		910.00					-140.00	
		14. AIR PRODS & CHEMICALS INC COM W/ RTS PROPERTY TYPE: SECURITIES					10/21/2009	02/22/2010
980.00		1,157.00					-177.00	
		98. AIR PRODS & CHEMICALS INC COM W/ RTS PROPERTY TYPE: SECURITIES					10/21/2009	02/22/2010
6,858.00		8,097.00					-1,239.00	
		23. BOEING CO COM PROPERTY TYPE: SECURITIES					09/04/2008	02/22/2010
1,472.00		1,464.00					8.00	
		21. BOEING CO COM PROPERTY TYPE: SECURITIES					09/04/2008	02/22/2010
1,344.00		1,333.00					11.00	
		155. BOEING CO COM PROPERTY TYPE: SECURITIES					09/04/2008	02/22/2010
9,919.00		9,847.00					72.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		28. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					10/27/2008	02/23/2010
1,779.00		1,280.00					499.00	
		27. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					10/27/2008	02/23/2010
1,716.00		1,259.00					457.00	
		195. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					10/27/2008	02/23/2010
12,390.00		10,953.00					1,437.00	
		99. AIR PRODS & CHEMICALS INC COM W/ RTS PROPERTY TYPE: SECURITIES					10/21/2009	02/24/2010
6,926.00		8,053.00					-1,127.00	
		12. AIR PRODS & CHEMICALS INC COM W/ RTS PROPERTY TYPE: SECURITIES					10/21/2009	02/24/2010
840.00		977.00					-137.00	
		15. AIR PRODS & CHEMICALS INC COM W/ RTS PROPERTY TYPE: SECURITIES					10/21/2009	02/24/2010
1,049.00		1,219.00					-170.00	
		32. BP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					12/03/2009	02/24/2010
1,713.00		1,851.00					-138.00	
		29. BP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					12/03/2009	02/24/2010
1,553.00		1,677.00					-124.00	
		215. BP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					12/03/2009	02/24/2010
11,512.00		12,433.00					-921.00	
		136. INGERSOLL-RAND PLC PROPERTY TYPE: SECURITIES					08/05/2009	02/24/2010
4,411.00		3,935.00					476.00	
		16. INGERSOLL-RAND PLC PROPERTY TYPE: SECURITIES					08/05/2009	02/24/2010
519.00		463.00					56.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		19. INGERSOLL-RAND PLC PROPERTY TYPE: SECURITIES					08/05/2009	02/24/2010
616.00		550.00					66.00	
		100. AIR PRODS & CHEMICALS INC COM W/ RT PROPERTY TYPE: SECURITIES					10/09/2009	02/25/2010
6,895.00		7,847.00					-952.00	
		12. AIR PRODS & CHEMICALS INC COM W/ RTS PROPERTY TYPE: SECURITIES					10/09/2009	02/25/2010
827.00		942.00					-115.00	
		14. AIR PRODS & CHEMICALS INC COM W/ RTS PROPERTY TYPE: SECURITIES					10/09/2009	02/25/2010
965.00		1,098.00					-133.00	
		132.48 FNMA POOL #807912 5.500% 3/01 PROPERTY TYPE: SECURITIES					09/18/2008	02/25/2010
132.00		134.00					-2.00	
		2026.32 FNMA POOL #880621 5.000% 4/0 PROPERTY TYPE: SECURITIES					08/28/2008	02/25/2010
2,026.00		1,949.00					77.00	
		2520.3 FNMA POOL #908073 5.000% 1/01 PROPERTY TYPE: SECURITIES					09/03/2008	02/25/2010
2,520.00		2,437.00					83.00	
		1768.94 FNMA POOL #937906 5.500% 7/0 PROPERTY TYPE: SECURITIES					09/11/2008	02/25/2010
1,769.00		1,788.00					-19.00	
		2359.94 FNMA POOL #942291 6.000% 8/0 PROPERTY TYPE: SECURITIES					09/03/2008	02/25/2010
2,360.00		2,391.00					-31.00	
		3764.74 FNMA POOL #964878 5.500% 8/0 PROPERTY TYPE: SECURITIES					09/03/2008	02/25/2010
3,765.00		3,809.00					-44.00	
		1777.83 FNMA POOL #982892 4.500% 5/0 PROPERTY TYPE: SECURITIES					09/23/2008	02/25/2010
1,778.00		1,751.00					27.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		210. INGERSOLL-RAND PLC PROPERTY TYPE: SECURITIES					08/05/2009	02/25/2010
6,716.00		6,073.00					643.00	
		25. INGERSOLL-RAND PLC PROPERTY TYPE: SECURITIES					08/05/2009	02/25/2010
799.00		723.00					76.00	
		30. INGERSOLL-RAND PLC PROPERTY TYPE: SECURITIES					08/05/2009	02/25/2010
959.00		868.00					91.00	
		214. INGERSOLL-RAND PLC PROPERTY TYPE: SECURITIES					07/30/2009	02/26/2010
6,844.00		6,037.00					807.00	
		25. INGERSOLL-RAND PLC PROPERTY TYPE: SECURITIES					07/30/2009	02/26/2010
799.00		705.00					94.00	
		31. INGERSOLL-RAND PLC PROPERTY TYPE: SECURITIES					07/30/2009	02/26/2010
991.00		875.00					116.00	
		249. THE DIRECTV GROUP PROPERTY TYPE: SECURITIES					02/01/2010	03/01/2010
8,558.00		7,050.00					1,508.00	
		29. THE DIRECTV GROUP PROPERTY TYPE: SECURITIES					02/01/2010	03/01/2010
997.00		837.00					160.00	
		35. THE DIRECTV GROUP PROPERTY TYPE: SECURITIES					02/01/2010	03/01/2010
1,203.00		1,005.00					198.00	
		109. INGERSOLL-RAND PLC PROPERTY TYPE: SECURITIES					07/28/2009	03/01/2010
3,537.00		3,009.00					528.00	
		13. INGERSOLL-RAND PLC PROPERTY TYPE: SECURITIES					07/28/2009	03/01/2010
422.00		359.00					63.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16. INGERSOLL-RAND PLC PROPERTY TYPE: SECURITIES					07/28/2009	03/01/2010
519.00		441.00					78.00	
		111. INGERSOLL-RAND PLC PROPERTY TYPE: SECURITIES					07/27/2009	03/01/2010
3,632.00		3,015.00					617.00	
		13. INGERSOLL-RAND PLC PROPERTY TYPE: SECURITIES					07/27/2009	03/01/2010
425.00		353.00					72.00	
		16. INGERSOLL-RAND PLC PROPERTY TYPE: SECURITIES					07/27/2009	03/01/2010
523.00		435.00					88.00	
		35. STAPLES INC COM W/INVISIBLE RTS TO P PROPERTY TYPE: SECURITIES					04/24/2009	03/02/2010
814.00		766.00					48.00	
		32. STAPLES INC COM W/INVISIBLE RTS TO P PROPERTY TYPE: SECURITIES					04/24/2009	03/02/2010
744.00		700.00					44.00	
		239. STAPLES INC COM W/INVISIBLE RTS TO PROPERTY TYPE: SECURITIES					04/24/2009	03/02/2010
5,559.00		5,230.00					329.00	
		8. APACHE CORP COM RTS EXP 01/31/2006 PROPERTY TYPE: SECURITIES					10/21/2009	03/03/2010
849.00		842.00					7.00	
		7. APACHE CORP COM RTS EXP 01/31/2006 PROPERTY TYPE: SECURITIES					10/21/2009	03/03/2010
743.00		737.00					6.00	
		54. APACHE CORP COM RTS EXP 01/31/2006 PROPERTY TYPE: SECURITIES					10/21/2009	03/03/2010
5,734.00		5,681.00					53.00	
		9. THE DIRECTV GROUP PROPERTY TYPE: SECURITIES					11/20/2009	03/03/2010
308.00		284.00					24.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. THE DIRECTV GROUP PROPERTY TYPE: SECURITIES					11/20/2009	03/03/2010
274.00		252.00					22.00	
		56. THE DIRECTV GROUP PROPERTY TYPE: SECURITIES					11/20/2009	03/03/2010
1,915.00		1,765.00					150.00	
		13. CLIFFS NAT RES INC PROPERTY TYPE: SECURITIES					02/23/2010	03/05/2010
777.00		702.00					75.00	
		12. CLIFFS NAT RES INC PROPERTY TYPE: SECURITIES					02/23/2010	03/05/2010
718.00		648.00					70.00	
		85. CLIFFS NAT RES INC PROPERTY TYPE: SECURITIES					02/23/2010	03/05/2010
5,083.00		4,589.00					494.00	
		22. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES					12/31/2009	03/08/2010
1,716.00		1,747.00					-31.00	
		20. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES					12/31/2009	03/08/2010
1,560.00		1,588.00					-28.00	
		150. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES					12/31/2009	03/08/2010
11,699.00		11,912.00					-213.00	
		163. INTEL CORP COM PROPERTY TYPE: SECURITIES					01/14/2010	03/09/2010
3,401.00		3,504.00					-103.00	
		16. INTEL CORP COM PROPERTY TYPE: SECURITIES					01/14/2010	03/09/2010
334.00		344.00					-10.00	
		25. INTEL CORP COM PROPERTY TYPE: SECURITIES					01/14/2010	03/09/2010
522.00		538.00					-16.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. FIRSTENERGY CORP COM 12/01/2004 PROPERTY TYPE: SECURITIES					01/28/2008	03/11/2010
119.00		209.00					-90.00	
		4. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					09/21/2006	03/11/2010
172.00		187.00					-15.00	
		3. WELLPOINT INC PROPERTY TYPE: SECURITIES					06/05/2008	03/11/2010
190.00		170.00					20.00	
		9413.8 FHLMC POOL #G03820 6.500% 1/01 PROPERTY TYPE: SECURITIES					09/04/2008	03/15/2010
9,414.00		9,714.00					-300.00	
		4590.47 FHLMC POOL #G08167 5.500% 12/0 PROPERTY TYPE: SECURITIES					08/28/2008	03/15/2010
4,590.00		4,526.00					64.00	
		223.74 FHLMC POOL #G08331 4.500% 2/01 PROPERTY TYPE: SECURITIES					03/04/2009	03/15/2010
224.00		225.00					-1.00	
		5281.72 FHLMC POOL #J08483 5.000% 8/0 PROPERTY TYPE: SECURITIES					09/16/2008	03/15/2010
5,282.00		5,328.00					-46.00	
		2247.75 GNMA POOL #678795 6.000% 12/1 PROPERTY TYPE: SECURITIES					08/28/2008	03/15/2010
2,248.00		2,283.00					-35.00	
		95.47 GNMA POOL #689418 5.000% 6/15/ PROPERTY TYPE: SECURITIES					09/04/2008	03/15/2010
95.00		94.00					1.00	
		1621.69 GNMA POOL #707098 5.500% 1/1 PROPERTY TYPE: SECURITIES					03/03/2009	03/15/2010
1,622.00		1,672.00					-50.00	
		53. THE DIRECTV GROUP PROPERTY TYPE: SECURITIES					08/06/2009	03/16/2010
1,846.00		1,323.00					523.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		58. THE DIRECTV GROUP PROPERTY TYPE: SECURITIES					11/07/2008	03/16/2010
2,020.00		1,284.00					736.00	
		7. THE DIRECTV GROUP PROPERTY TYPE: SECURITIES					08/06/2009	03/16/2010
244.00		175.00					69.00	
		7. THE DIRECTV GROUP PROPERTY TYPE: SECURITIES					01/28/2008	03/16/2010
244.00		156.00					88.00	
		8. THE DIRECTV GROUP PROPERTY TYPE: SECURITIES					08/06/2009	03/16/2010
279.00		200.00					79.00	
		9. THE DIRECTV GROUP PROPERTY TYPE: SECURITIES					01/24/2008	03/16/2010
313.00		202.00					111.00	
		96. TYCO INTERNATIONAL LTD NEW PROPERTY TYPE: SECURITIES					03/26/2009	03/16/2010
3,575.00		1,988.00					1,587.00	
		12. TYCO INTERNATIONAL LTD NEW PROPERTY TYPE: SECURITIES					03/26/2009	03/16/2010
447.00		248.00					199.00	
		13. TYCO INTERNATIONAL LTD NEW PROPERTY TYPE: SECURITIES					03/26/2009	03/16/2010
484.00		269.00					215.00	
		59. TYCO INTERNATIONAL LTD NEW PROPERTY TYPE: SECURITIES					03/18/2009	03/16/2010
2,196.00		1,191.00					1,005.00	
		7. TYCO INTERNATIONAL LTD NEW PROPERTY TYPE: SECURITIES					03/18/2009	03/16/2010
261.00		141.00					120.00	
		9. TYCO INTERNATIONAL LTD NEW PROPERTY TYPE: SECURITIES					03/18/2009	03/16/2010
335.00		182.00					153.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		184. THE DIRECTV GROUP PROPERTY TYPE: SECURITIES					11/07/2008	03/17/2010
6,309.00		4,065.00					2,244.00	
		21. THE DIRECTV GROUP PROPERTY TYPE: SECURITIES					01/25/2008	03/17/2010
720.00		466.00					254.00	
		26. THE DIRECTV GROUP PROPERTY TYPE: SECURITIES					01/24/2008	03/17/2010
891.00		583.00					308.00	
		93. TYCO INTERNATIONAL LTD NEW PROPERTY TYPE: SECURITIES					03/18/2009	03/17/2010
3,466.00		1,878.00					1,588.00	
		11. TYCO INTERNATIONAL LTD NEW PROPERTY TYPE: SECURITIES					03/18/2009	03/17/2010
410.00		222.00					188.00	
		13. TYCO INTERNATIONAL LTD NEW PROPERTY TYPE: SECURITIES					03/18/2009	03/17/2010
485.00		263.00					222.00	
		100. TYCO INTERNATIONAL LTD NEW PROPERTY TYPE: SECURITIES					03/18/2009	03/17/2010
3,678.00		2,019.00					1,659.00	
		12. TYCO INTERNATIONAL LTD NEW PROPERTY TYPE: SECURITIES					03/18/2009	03/17/2010
441.00		242.00					199.00	
		15. TYCO INTERNATIONAL LTD NEW PROPERTY TYPE: SECURITIES					03/18/2009	03/17/2010
552.00		303.00					249.00	
		101. TYCO INTERNATIONAL LTD NEW PROPERTY TYPE: SECURITIES					03/18/2009	03/17/2010
3,710.00		2,039.00					1,671.00	
		12. TYCO INTERNATIONAL LTD NEW PROPERTY TYPE: SECURITIES					03/18/2009	03/17/2010
441.00		242.00					199.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14. TYCO INTERNATIONAL LTD NEW PROPERTY TYPE: SECURITIES					03/18/2009	03/17/2010
514.00		283.00					231.00	
		298. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					11/10/2009	03/18/2010
4,202.00		2,450.00					1,752.00	
		33. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					11/10/2009	03/18/2010
465.00		271.00					194.00	
		41. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					11/10/2009	03/18/2010
578.00		337.00					241.00	
		33. TYCO INTERNATIONAL LTD NEW PROPERTY TYPE: SECURITIES					03/18/2009	03/18/2010
1,212.00		666.00					546.00	
		62. TYCO INTERNATIONAL LTD NEW PROPERTY TYPE: SECURITIES					03/17/2009	03/18/2010
2,278.00		1,228.00					1,050.00	
		4. TYCO INTERNATIONAL LTD NEW PROPERTY TYPE: SECURITIES					03/18/2009	03/18/2010
147.00		81.00					66.00	
		7. TYCO INTERNATIONAL LTD NEW PROPERTY TYPE: SECURITIES					03/17/2009	03/18/2010
257.00		139.00					118.00	
		5. TYCO INTERNATIONAL LTD NEW PROPERTY TYPE: SECURITIES					03/18/2009	03/18/2010
184.00		101.00					83.00	
		9. TYCO INTERNATIONAL LTD NEW PROPERTY TYPE: SECURITIES					03/17/2009	03/18/2010
331.00		178.00					153.00	
		184. TYCO INTERNATIONAL LTD NEW PROPERTY TYPE: SECURITIES					03/17/2009	03/18/2010
6,728.00		3,643.00					3,085.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		22. TYCO INTERNATIONAL LTD NEW PROPERTY TYPE: SECURITIES					03/17/2009	03/18/2010
804.00		436.00					368.00	
		26. TYCO INTERNATIONAL LTD NEW PROPERTY TYPE: SECURITIES					03/17/2009	03/18/2010
951.00		515.00					436.00	
		437. THE DIRECTV GROUP PROPERTY TYPE: SECURITIES					01/25/2008	03/19/2010
14,547.00		9,653.00					4,894.00	
		52. THE DIRECTV GROUP PROPERTY TYPE: SECURITIES					01/25/2008	03/19/2010
1,731.00		1,154.00					577.00	
		63. THE DIRECTV GROUP PROPERTY TYPE: SECURITIES					01/28/2008	03/19/2010
2,097.00		1,402.00					695.00	
		163. TYCO INTERNATIONAL LTD NEW PROPERTY TYPE: SECURITIES					03/17/2009	03/19/2010
5,960.00		3,227.00					2,733.00	
		19. TYCO INTERNATIONAL LTD NEW PROPERTY TYPE: SECURITIES					03/17/2009	03/19/2010
695.00		376.00					319.00	
		24. TYCO INTERNATIONAL LTD NEW PROPERTY TYPE: SECURITIES					03/17/2009	03/19/2010
877.00		475.00					402.00	
		31. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES					04/07/2009	03/22/2010
1,634.00		1,025.00					609.00	
		1. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES					12/08/2005	03/22/2010
53.00		29.00					24.00	
		214. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES					04/07/2009	03/22/2010
11,281.00		7,077.00					4,204.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES					12/08/2005	03/22/2010
474.00		264.00					210.00	
		29. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES					04/07/2009	03/22/2010
1,529.00		959.00					570.00	
		1. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES					12/08/2005	03/22/2010
53.00		29.00					24.00	
		2. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					11/11/2009	03/23/2010
257.00		260.00					-3.00	
		25. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					02/02/2010	03/23/2010
1,023.00		973.00					50.00	
		2. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					10/21/2009	03/23/2010
450.00		410.00					40.00	
		5. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					01/28/2010	03/23/2010
93.00		86.00					7.00	
		25. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					11/11/2009	03/23/2010
466.00		430.00					36.00	
		25. EBAY INC COM PROPERTY TYPE: SECURITIES					02/01/2010	03/23/2010
669.00		578.00					91.00	
		1. EXPRESS SCRIPTS INC CL A W/RIGHTS ATT PROPERTY TYPE: SECURITIES					01/11/2010	03/23/2010
102.00		92.00					10.00	
		6. EXPRESS SCRIPTS INC CL A W/RIGHTS ATT PROPERTY TYPE: SECURITIES					01/11/2010	03/23/2010
612.00		555.00					57.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. INTEL CORP COM PROPERTY TYPE: SECURITIES					01/14/2010	03/23/2010
561.00		538.00					23.00	
		2. MASTERCARD INC PROPERTY TYPE: SECURITIES					11/11/2009	03/23/2010
493.00		483.00					10.00	
		25. ORACLE CORP COM PROPERTY TYPE: SECURITIES					10/23/2009	03/23/2010
644.00		557.00					87.00	
		20. STATE STR CORP COM PROPERTY TYPE: SECURITIES					12/15/2009	03/23/2010
915.00		798.00					117.00	
		133. STATE STR CORP COM PROPERTY TYPE: SECURITIES					12/15/2009	03/23/2010
6,084.00		5,305.00					779.00	
		18. STATE STR CORP COM PROPERTY TYPE: SECURITIES					12/15/2009	03/23/2010
823.00		718.00					105.00	
		20. JUNIPER NETWORKS INC COM PROPERTY TYPE: SECURITIES					10/21/2009	03/24/2010
615.00		558.00					57.00	
		24. JUNIPER NETWORKS INC COM PROPERTY TYPE: SECURITIES					10/21/2009	03/24/2010
738.00		670.00					68.00	
		19. JUNIPER NETWORKS INC COM PROPERTY TYPE: SECURITIES					10/20/2009	03/24/2010
578.00		528.00					50.00	
		23. JUNIPER NETWORKS INC COM PROPERTY TYPE: SECURITIES					10/20/2009	03/24/2010
699.00		639.00					60.00	
		171. JUNIPER NETWORKS INC COM PROPERTY TYPE: SECURITIES					10/21/2009	03/24/2010
5,256.00		4,772.00					484.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		157. JUNIPER NETWORKS INC COM PROPERTY TYPE: SECURITIES					10/20/2009	03/24/2010
4,773.00		4,361.00					412.00	
		30. TARGET CORP COM PROPERTY TYPE: SECURITIES					09/04/2008	03/24/2010
1,602.00		1,649.00					-47.00	
		190. TARGET CORP COM PROPERTY TYPE: SECURITIES					09/04/2008	03/24/2010
10,147.00		10,442.00					-295.00	
		26. TARGET CORP COM PROPERTY TYPE: SECURITIES					09/04/2008	03/24/2010
1,389.00		1,429.00					-40.00	
		134.74 FNMA POOL #807912 5.500% 3/01 PROPERTY TYPE: SECURITIES					09/18/2008	03/25/2010
135.00		136.00					-1.00	
		2690.56 FNMA POOL #880621 5.000% 4/0 PROPERTY TYPE: SECURITIES					08/28/2008	03/25/2010
2,691.00		2,588.00					103.00	
		1843.87 FNMA POOL #908073 5.000% 1/0 PROPERTY TYPE: SECURITIES					09/03/2008	03/25/2010
1,844.00		1,783.00					61.00	
		1824.37 FNMA POOL #937906 5.500% 7/0 PROPERTY TYPE: SECURITIES					09/11/2008	03/25/2010
1,824.00		1,844.00					-20.00	
		3118.75 FNMA POOL #942291 6.000% 8/0 PROPERTY TYPE: SECURITIES					09/03/2008	03/25/2010
3,119.00		3,160.00					-41.00	
		1290.12 FNMA POOL #964878 5.500% 8/0 PROPERTY TYPE: SECURITIES					09/03/2008	03/25/2010
1,290.00		1,305.00					-15.00	
		1777.83 FNMA POOL #982892 4.500% 5/0 PROPERTY TYPE: SECURITIES					09/23/2008	03/25/2010
1,778.00		1,751.00					27.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		18. JUNIPER NETWORKS INC COM PROPERTY TYPE: SECURITIES					10/22/2009	03/25/2010
551.00		497.00					54.00	
		21. JUNIPER NETWORKS INC COM PROPERTY TYPE: SECURITIES					10/22/2009	03/25/2010
643.00		580.00					63.00	
		148. JUNIPER NETWORKS INC COM PROPERTY TYPE: SECURITIES					10/22/2009	03/25/2010
4,530.00		4,084.00					446.00	
		17. APACHE CORP COM RTS EXP 01/31/2006 PROPERTY TYPE: SECURITIES					10/08/2009	03/26/2010
1,670.00		1,697.00					-27.00	
		114. APACHE CORP COM RTS EXP 01/31/2006 PROPERTY TYPE: SECURITIES					10/08/2009	03/26/2010
11,197.00		11,377.00					-180.00	
		16. APACHE CORP COM RTS EXP 01/31/2006 PROPERTY TYPE: SECURITIES					10/08/2009	03/26/2010
1,571.00		1,597.00					-26.00	
		9. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES					10/22/2008	03/26/2010
1,008.00		570.00					438.00	
		63. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES					10/22/2008	03/26/2010
7,057.00		3,990.00					3,067.00	
		9. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES					10/22/2008	03/26/2010
1,008.00		570.00					438.00	
		375. DELTA AIR LINES INC PROPERTY TYPE: SECURITIES					10/20/2009	03/29/2010
5,442.00		3,398.00					2,044.00	
		45. DELTA AIR LINES INC PROPERTY TYPE: SECURITIES					10/20/2009	03/29/2010
653.00		408.00					245.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		56. DELTA AIR LINES INC PROPERTY TYPE: SECURITIES					10/20/2009	03/29/2010
813.00		507.00					306.00	
		277. THE DIRECTV GROUP PROPERTY TYPE: SECURITIES					11/11/2008	03/29/2010
9,182.00		6,091.00					3,091.00	
		33. THE DIRECTV GROUP PROPERTY TYPE: SECURITIES					11/11/2008	03/29/2010
1,094.00		727.00					367.00	
		40. THE DIRECTV GROUP PROPERTY TYPE: SECURITIES					11/11/2008	03/29/2010
1,326.00		881.00					445.00	
		150. EBAY INC COM PROPERTY TYPE: SECURITIES					02/01/2010	03/29/2010
4,079.00		3,426.00					653.00	
		19. EBAY INC COM PROPERTY TYPE: SECURITIES					02/01/2010	03/29/2010
517.00		434.00					83.00	
		21. EBAY INC COM PROPERTY TYPE: SECURITIES					02/01/2010	03/29/2010
571.00		480.00					91.00	
		448. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					11/10/2009	03/29/2010
6,048.00		3,641.00					2,407.00	
		53. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					11/10/2009	03/29/2010
715.00		431.00					284.00	
		65. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					11/10/2009	03/29/2010
877.00		528.00					349.00	
		31. PRICELINE COM INC PROPERTY TYPE: SECURITIES					11/11/2009	03/29/2010
7,918.00		5,461.00					2,457.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. PRICELINE COM INC PROPERTY TYPE: SECURITIES					11/09/2009	03/29/2010
766.00		524.00					242.00	
		4. PRICELINE COM INC PROPERTY TYPE: SECURITIES					11/09/2009	03/29/2010
1,022.00		698.00					324.00	
		113. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES					02/01/2010	03/29/2010
7,205.00		6,601.00					604.00	
		11. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES					01/11/2010	03/29/2010
701.00		645.00					56.00	
		2. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES					02/06/2008	03/29/2010
128.00		93.00					35.00	
		13. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES					01/11/2010	03/29/2010
829.00		763.00					66.00	
		2. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES					02/06/2008	03/29/2010
128.00		93.00					35.00	
		257. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES					03/01/2010	03/29/2010
4,867.00		5,338.00					-471.00	
		31. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES					03/01/2010	03/29/2010
587.00		645.00					-58.00	
		37. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES					03/01/2010	03/29/2010
701.00		769.00					-68.00	
		103. TRANSOCEAN LTD. PROPERTY TYPE: SECURITIES					01/25/2008	03/29/2010
8,565.00		13,111.00					-4,546.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. TRANSOCEAN LTD. PROPERTY TYPE: SECURITIES					01/25/2008	03/29/2010
1,081.00		1,663.00					-582.00	
		15. TRANSOCEAN LTD. PROPERTY TYPE: SECURITIES					01/24/2008	03/29/2010
1,247.00		1,938.00					-691.00	
		223. BROADCOM CORP COM PROPERTY TYPE: SECURITIES					11/06/2009	03/30/2010
7,438.00		6,030.00					1,408.00	
		26. BROADCOM CORP COM PROPERTY TYPE: SECURITIES					11/06/2009	03/30/2010
867.00		703.00					164.00	
		33. BROADCOM CORP COM PROPERTY TYPE: SECURITIES					11/06/2009	03/30/2010
1,101.00		892.00					209.00	
		279. THE DIRECTV GROUP PROPERTY TYPE: SECURITIES					03/06/2009	03/30/2010
9,229.00		5,661.00					3,568.00	
		33. THE DIRECTV GROUP PROPERTY TYPE: SECURITIES					03/06/2009	03/30/2010
1,092.00		669.00					423.00	
		40. THE DIRECTV GROUP PROPERTY TYPE: SECURITIES					03/06/2009	03/30/2010
1,323.00		813.00					510.00	
		11. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES					02/01/2010	03/30/2010
702.00		623.00					79.00	
		102. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES					02/06/2008	03/30/2010
6,511.00		4,743.00					1,768.00	
		13. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES					02/06/2008	03/30/2010
830.00		605.00					225.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES					02/06/2008	03/30/2010
1,021.00		744.00					277.00	
		255. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES					02/23/2010	03/30/2010
4,769.00		5,149.00					-380.00	
		30. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES					02/23/2010	03/30/2010
561.00		606.00					-45.00	
		37. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES					02/23/2010	03/30/2010
692.00		747.00					-55.00	
		108. TRANSOCEAN LTD. PROPERTY TYPE: SECURITIES					01/25/2008	03/30/2010
9,062.00		13,747.00					-4,685.00	
		12. TRANSOCEAN LTD. PROPERTY TYPE: SECURITIES					01/25/2008	03/30/2010
1,007.00		1,535.00					-528.00	
		16. TRANSOCEAN LTD. PROPERTY TYPE: SECURITIES					01/24/2008	03/30/2010
1,343.00		2,067.00					-724.00	
		106. TRANSOCEAN LTD. PROPERTY TYPE: SECURITIES					02/06/2008	03/30/2010
8,870.00		13,271.00					-4,401.00	
		13. TRANSOCEAN LTD. PROPERTY TYPE: SECURITIES					02/06/2008	03/30/2010
1,088.00		1,644.00					-556.00	
		15. TRANSOCEAN LTD. PROPERTY TYPE: SECURITIES					02/06/2008	03/30/2010
1,255.00		1,893.00					-638.00	
		48. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					02/01/2010	03/31/2010
11,303.00		9,573.00					1,730.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					10/21/2009	03/31/2010
1,413.00		1,200.00					213.00	
		7. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					10/21/2009	03/31/2010
1,648.00		1,405.00					243.00	
		21. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES					12/08/2005	03/31/2010
1,119.00		615.00					504.00	
		20. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES					12/08/2005	03/31/2010
1,066.00		585.00					481.00	
		143. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES					12/08/2005	03/31/2010
7,621.00		4,188.00					3,433.00	
		1. BOEING CO COM PROPERTY TYPE: SECURITIES					11/17/2009	04/06/2010
73.00		53.00					20.00	
		13. BOEING CO COM PROPERTY TYPE: SECURITIES					07/25/2008	04/06/2010
943.00		823.00					120.00	
		2. BOEING CO COM PROPERTY TYPE: SECURITIES					11/17/2009	04/06/2010
145.00		105.00					40.00	
		12. BOEING CO COM PROPERTY TYPE: SECURITIES					07/25/2008	04/06/2010
871.00		760.00					111.00	
		6. BOEING CO COM PROPERTY TYPE: SECURITIES					11/17/2009	04/06/2010
435.00		316.00					119.00	
		91. BOEING CO COM PROPERTY TYPE: SECURITIES					07/25/2008	04/06/2010
6,604.00		5,762.00					842.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. CLIFFS NAT RES INC PROPERTY TYPE: SECURITIES					02/23/2010	04/07/2010
433.00		324.00					109.00	
		6. CLIFFS NAT RES INC PROPERTY TYPE: SECURITIES					02/23/2010	04/07/2010
433.00		324.00					109.00	
		46. CLIFFS NAT RES INC PROPERTY TYPE: SECURITIES					02/23/2010	04/07/2010
3,319.00		2,483.00					836.00	
		15. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					10/15/2009	04/08/2010
3,601.00		2,848.00					753.00	
		2. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					10/15/2009	04/08/2010
480.00		380.00					100.00	
		2. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					10/15/2009	04/08/2010
480.00		380.00					100.00	
		115. BROADCOM CORP COM PROPERTY TYPE: SECURITIES					11/06/2009	04/08/2010
3,863.00		2,864.00					999.00	
		14. BROADCOM CORP COM PROPERTY TYPE: SECURITIES					11/06/2009	04/08/2010
470.00		350.00					120.00	
		16. BROADCOM CORP COM PROPERTY TYPE: SECURITIES					11/06/2009	04/08/2010
538.00		398.00					140.00	
		114. JUNIPER NETWORKS INC COM PROPERTY TYPE: SECURITIES					10/23/2009	04/08/2010
3,500.00		3,132.00					368.00	
		13. JUNIPER NETWORKS INC COM PROPERTY TYPE: SECURITIES					10/23/2009	04/08/2010
399.00		357.00					42.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		17. JUNIPER NETWORKS INC COM PROPERTY TYPE: SECURITIES					10/23/2009	04/08/2010
522.00		467.00					55.00	
		16. PRICELINE COM INC PROPERTY TYPE: SECURITIES					11/09/2009	04/08/2010
4,143.00		2,732.00					1,411.00	
		2. PRICELINE COM INC PROPERTY TYPE: SECURITIES					11/06/2009	04/08/2010
518.00		340.00					178.00	
		3. PRICELINE COM INC PROPERTY TYPE: SECURITIES					11/09/2009	04/08/2010
777.00		515.00					262.00	
		20. TRAVELERS COMPANIES, INC PROPERTY TYPE: SECURITIES					07/11/2008	04/08/2010
1,048.00		907.00					141.00	
		18. TRAVELERS COMPANIES, INC PROPERTY TYPE: SECURITIES					07/11/2008	04/08/2010
943.00		810.00					133.00	
		133. TRAVELERS COMPANIES, INC PROPERTY TYPE: SECURITIES					07/11/2008	04/08/2010
6,970.00		5,959.00					1,011.00	
		15. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES					01/20/2009	04/13/2010
1,025.00		1,160.00					-135.00	
		13. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES					01/20/2009	04/13/2010
888.00		1,006.00					-118.00	
		97. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES					01/20/2009	04/13/2010
6,628.00		7,507.00					-879.00	
		21. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					01/28/2010	04/14/2010
3,024.00		2,629.00					395.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					01/28/2010	04/14/2010
288.00		250.00					38.00	
		3. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					01/28/2010	04/14/2010
432.00		376.00					56.00	
		70. AVON PRODS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					10/22/2009	04/14/2010
2,282.00		2,496.00					-214.00	
		8. AVON PRODS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					10/22/2009	04/14/2010
261.00		285.00					-24.00	
		10. AVON PRODS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					10/22/2009	04/14/2010
326.00		357.00					-31.00	
		107. AVON PRODS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					10/22/2009	04/14/2010
3,527.00		3,815.00					-288.00	
		13. AVON PRODS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					10/22/2009	04/14/2010
429.00		464.00					-35.00	
		16. AVON PRODS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					10/22/2009	04/14/2010
527.00		571.00					-44.00	
		619. BANK AMER CORP COM PROPERTY TYPE: SECURITIES					05/06/2009	04/14/2010
11,982.00		7,732.00					4,250.00	
		76. BANK AMER CORP COM PROPERTY TYPE: SECURITIES					05/06/2009	04/14/2010
1,471.00		949.00					522.00	
		93. BANK AMER CORP COM PROPERTY TYPE: SECURITIES					05/06/2009	04/14/2010
1,800.00		1,162.00					638.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		138. AVON PRODS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					10/23/2009	04/15/2010
4,626.00		4,875.00					-249.00	
		16. AVON PRODS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					10/23/2009	04/15/2010
536.00		565.00					-29.00	
		20. AVON PRODS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					10/23/2009	04/15/2010
670.00		706.00					-36.00	
		2257.56 FHLMC POOL #G03820 6.500% 1/0 PROPERTY TYPE: SECURITIES					09/04/2008	04/15/2010
2,258.00		2,330.00					-72.00	
		1820.99 FHLMC POOL #G08167 5.500% 12/0 PROPERTY TYPE: SECURITIES					08/28/2008	04/15/2010
1,821.00		1,795.00					26.00	
		266.18 FHLMC POOL #G08331 4.500% 2/01 PROPERTY TYPE: SECURITIES					03/04/2009	04/15/2010
266.00		268.00					-2.00	
		4494.89 FHLMC POOL #J08483 5.000% 8/0 PROPERTY TYPE: SECURITIES					09/16/2008	04/15/2010
4,495.00		4,534.00					-39.00	
		1487.93 GNMA POOL #678795 6.000% 12/1 PROPERTY TYPE: SECURITIES					08/28/2008	04/15/2010
1,488.00		1,511.00					-23.00	
		1817.09 GNMA POOL #689418 5.000% 6/1 PROPERTY TYPE: SECURITIES					09/04/2008	04/15/2010
1,817.00		1,794.00					23.00	
		2501.14 GNMA POOL #707098 5.500% 1/1 PROPERTY TYPE: SECURITIES					03/03/2009	04/15/2010
2,501.00		2,579.00					-78.00	
		422. ORACLE CORP COM PROPERTY TYPE: SECURITIES					10/23/2009	04/15/2010
11,042.00		9,389.00					1,653.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		53. ORACLE CORP COM PROPERTY TYPE: SECURITIES					10/23/2009	04/15/2010
1,387.00		1,179.00					208.00	
		64. ORACLE CORP COM PROPERTY TYPE: SECURITIES					10/23/2009	04/15/2010
1,675.00		1,424.00					251.00	
		429. ORACLE CORP COM PROPERTY TYPE: SECURITIES					10/22/2009	04/15/2010
11,227.00		9,520.00					1,707.00	
		50. ORACLE CORP COM PROPERTY TYPE: SECURITIES					10/22/2009	04/15/2010
1,308.00		1,110.00					198.00	
		62. ORACLE CORP COM PROPERTY TYPE: SECURITIES					10/22/2009	04/15/2010
1,623.00		1,376.00					247.00	
		110. AVON PRODS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					10/23/2009	04/16/2010
3,689.00		3,881.00					-192.00	
		13. AVON PRODS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					10/21/2009	04/16/2010
436.00		459.00					-23.00	
		16. AVON PRODS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					10/21/2009	04/16/2010
537.00		564.00					-27.00	
		26. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES					10/06/2008	04/16/2010
1,774.00		1,963.00					-189.00	
		25. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES					10/06/2008	04/16/2010
1,706.00		1,886.00					-180.00	
		180. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES					10/06/2008	04/16/2010
12,283.00		13,584.00					-1,301.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		423. ORACLE CORP COM PROPERTY TYPE: SECURITIES					10/26/2009	04/16/2010
11,108.00		9,292.00					1,816.00	
		51. ORACLE CORP COM PROPERTY TYPE: SECURITIES					10/26/2009	04/16/2010
1,339.00		1,120.00					219.00	
		61. ORACLE CORP COM PROPERTY TYPE: SECURITIES					10/26/2009	04/16/2010
1,602.00		1,340.00					262.00	
		434. ORACLE CORP COM PROPERTY TYPE: SECURITIES					11/05/2009	04/16/2010
11,291.00		9,347.00					1,944.00	
		51. ORACLE CORP COM PROPERTY TYPE: SECURITIES					11/05/2009	04/16/2010
1,327.00		1,099.00					228.00	
		62. ORACLE CORP COM PROPERTY TYPE: SECURITIES					11/05/2009	04/16/2010
1,613.00		1,336.00					277.00	
		126. AVON PRODS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					10/26/2009	04/20/2010
4,240.00		4,432.00					-192.00	
		15. AVON PRODS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					10/26/2009	04/20/2010
505.00		527.00					-22.00	
		18. AVON PRODS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					10/26/2009	04/20/2010
606.00		632.00					-26.00	
		8. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES					11/19/2008	04/20/2010
953.00		443.00					510.00	
		7. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES					11/19/2008	04/20/2010
834.00		379.00					455.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		52. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES					11/19/2008	04/20/2010
6,197.00		2,857.00					3,340.00	
		162. AVON PRODS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					10/26/2009	04/21/2010
5,440.00		5,567.00					-127.00	
		19. AVON PRODS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					10/26/2009	04/21/2010
638.00		653.00					-15.00	
		23. AVON PRODS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					10/26/2009	04/21/2010
772.00		790.00					-18.00	
		162. AVON PRODS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					10/20/2009	04/22/2010
5,334.00		5,532.00					-198.00	
		19. AVON PRODS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					10/20/2009	04/22/2010
626.00		649.00					-23.00	
		23. AVON PRODS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					10/20/2009	04/22/2010
757.00		785.00					-28.00	
		25000. MARATHON OIL CORP 5.900% 3/15 PROPERTY TYPE: SECURITIES					05/21/2008	04/22/2010
26,749.00		25,322.00					1,427.00	
		155. AVON PRODS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					10/19/2009	04/23/2010
5,143.00		5,280.00					-137.00	
		19. AVON PRODS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					10/19/2009	04/23/2010
630.00		647.00					-17.00	
		23. AVON PRODS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					10/19/2009	04/23/2010
763.00		783.00					-20.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		162. AVON PRODS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					10/29/2009	04/26/2010
5,442.00		5,368.00					74.00	
		19. AVON PRODS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					10/29/2009	04/26/2010
638.00		630.00					8.00	
		23. AVON PRODS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					10/29/2009	04/26/2010
773.00		762.00					11.00	
		136.89 FNMA POOL #807912 5.500% 3/01 PROPERTY TYPE: SECURITIES					09/18/2008	04/26/2010
137.00		138.00					-1.00	
		1280.67 FNMA POOL #880621 5.000% 4/0 PROPERTY TYPE: SECURITIES					08/28/2008	04/26/2010
1,281.00		1,232.00					49.00	
		971.83 FNMA POOL #908073 5.000% 1/01 PROPERTY TYPE: SECURITIES					09/03/2008	04/26/2010
972.00		940.00					32.00	
		1766.6 FNMA POOL #937906 5.500% 7/01 PROPERTY TYPE: SECURITIES					09/11/2008	04/26/2010
1,767.00		1,786.00					-19.00	
		3980.49 FNMA POOL #942291 6.000% 8/0 PROPERTY TYPE: SECURITIES					09/03/2008	04/26/2010
3,980.00		4,033.00					-53.00	
		1902.94 FNMA POOL #964878 5.500% 8/0 PROPERTY TYPE: SECURITIES					09/03/2008	04/26/2010
1,903.00		1,926.00					-23.00	
		2033.15 FNMA POOL #982892 4.500% 5/0 PROPERTY TYPE: SECURITIES					09/23/2008	04/26/2010
2,033.00		2,002.00					31.00	
		101. AGILENT TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					02/03/2010	04/27/2010
3,687.00		3,010.00					677.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12. AGILENT TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					02/03/2010	04/27/2010
438.00		358.00					80.00	
		15. AGILENT TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					02/03/2010	04/27/2010
548.00		447.00					101.00	
		191. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					01/28/2010	04/27/2010
3,709.00		3,273.00					436.00	
		22. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					01/28/2010	04/27/2010
427.00		377.00					50.00	
		29. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					01/28/2010	04/27/2010
563.00		497.00					66.00	
		56. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					09/30/2009	04/29/2010
1,521.00		1,329.00					192.00	
		52. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					09/30/2009	04/29/2010
1,412.00		1,234.00					178.00	
		379. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					09/30/2009	04/29/2010
10,294.00		8,997.00					1,297.00	
		35. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES					12/08/2005	04/29/2010
1,849.00		1,025.00					824.00	
		32. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES					12/08/2005	04/29/2010
1,691.00		937.00					754.00	
		238. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES					12/08/2005	04/29/2010
12,576.00		6,971.00					5,605.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		58. KRAFT FOODS INC-A COM PROPERTY TYPE: SECURITIES					02/16/2010	04/29/2010
1,739.00		1,678.00					61.00	
		54. KRAFT FOODS INC-A COM PROPERTY TYPE: SECURITIES					02/16/2010	04/29/2010
1,619.00		1,562.00					57.00	
		397. KRAFT FOODS INC-A COM PROPERTY TYPE: SECURITIES					02/16/2010	04/29/2010
11,904.00		11,487.00					417.00	
		51. ORACLE CORP COM PROPERTY TYPE: SECURITIES					12/28/2009	04/29/2010
1,318.00		1,271.00					47.00	
		47. ORACLE CORP COM PROPERTY TYPE: SECURITIES					12/28/2009	04/29/2010
1,214.00		1,171.00					43.00	
		349. ORACLE CORP COM PROPERTY TYPE: SECURITIES					12/28/2009	04/29/2010
9,018.00		8,697.00					321.00	
		25000. US TREASURY BOND 3.500% 2/15 PROPERTY TYPE: SECURITIES					02/27/2009	04/29/2010
20,502.00		24,072.00					-3,570.00	
		19. CLIFFS NAT RES INC PROPERTY TYPE: SECURITIES					02/23/2010	04/30/2010
1,217.00		878.00					339.00	
		17. CLIFFS NAT RES INC PROPERTY TYPE: SECURITIES					02/23/2010	04/30/2010
1,089.00		783.00					306.00	
		125. CLIFFS NAT RES INC PROPERTY TYPE: SECURITIES					02/23/2010	04/30/2010
8,007.00		5,725.00					2,282.00	
		851. NVIDIA CORP COM PROPERTY TYPE: SECURITIES					03/23/2010	04/30/2010
13,359.00		14,697.00					-1,338.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		97. NVIDIA CORP COM PROPERTY TYPE: SECURITIES					03/23/2010	04/30/2010
1,523.00		1,676.00					-153.00	
		120. NVIDIA CORP COM PROPERTY TYPE: SECURITIES					03/09/2010	04/30/2010
1,884.00		2,070.00					-186.00	
		47000. UNITED STATES TREAS DTD 04/30/200 PROPERTY TYPE: SECURITIES					06/05/2008	04/30/2010
47,000.00		47,000.00						
		15. ANADARKO PETE CORP COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES					04/16/2010	05/03/2010
922.00		1,102.00					-180.00	
		14. ANADARKO PETE CORP COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES					04/16/2010	05/03/2010
861.00		1,028.00					-167.00	
		102. ANADARKO PETE CORP COM W/RIGHTS ATT PROPERTY TYPE: SECURITIES					04/16/2010	05/03/2010
6,271.00		7,493.00					-1,222.00	
		26. THE DIRECTV GROUP PROPERTY TYPE: SECURITIES					11/20/2009	05/03/2010
952.00		819.00					133.00	
		25. THE DIRECTV GROUP PROPERTY TYPE: SECURITIES					11/20/2009	05/03/2010
915.00		784.00					131.00	
		183. THE DIRECTV GROUP PROPERTY TYPE: SECURITIES					11/20/2009	05/03/2010
6,701.00		5,743.00					958.00	
		400. NVIDIA CORP COM PROPERTY TYPE: SECURITIES					02/18/2010	05/03/2010
6,148.00		6,622.00					-474.00	
		47. NVIDIA CORP COM PROPERTY TYPE: SECURITIES					02/18/2010	05/03/2010
722.00		778.00					-56.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		57. NVIDIA CORP COM PROPERTY TYPE: SECURITIES					02/18/2010	05/03/2010
876.00		944.00					-68.00	
		429. NVIDIA CORP COM PROPERTY TYPE: SECURITIES					02/01/2010	05/03/2010
6,637.00		6,916.00					-279.00	
		51. NVIDIA CORP COM PROPERTY TYPE: SECURITIES					02/01/2010	05/03/2010
789.00		822.00					-33.00	
		62. NVIDIA CORP COM PROPERTY TYPE: SECURITIES					02/01/2010	05/03/2010
959.00		1,000.00					-41.00	
		20. CLIFFS NAT RES INC PROPERTY TYPE: SECURITIES					01/29/2010	05/04/2010
1,116.00		811.00					305.00	
		19. CLIFFS NAT RES INC PROPERTY TYPE: SECURITIES					01/29/2010	05/04/2010
1,060.00		770.00					290.00	
		139. CLIFFS NAT RES INC PROPERTY TYPE: SECURITIES					01/29/2010	05/04/2010
7,754.00		5,633.00					2,121.00	
		45000. US TREASURY NOTE 4.000% 8/15 PROPERTY TYPE: SECURITIES					08/20/2009	05/04/2010
47,143.00		46,992.00					151.00	
		15000. US TREASURY NOTE 4.000% 8/15 PROPERTY TYPE: SECURITIES					08/28/2008	05/04/2010
15,714.00		15,232.00					482.00	
		15. ANADARKO PETE CORP COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES					04/16/2010	05/05/2010
947.00		1,078.00					-131.00	
		14. ANADARKO PETE CORP COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES					04/16/2010	05/05/2010
884.00		1,005.00					-121.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		103. ANADARKO PETE CORP COM W/RIGHTS ATT PROPERTY TYPE: SECURITIES					04/16/2010	05/05/2010
6,506.00		7,406.00					-900.00	
		4. MASTERCARD INC PROPERTY TYPE: SECURITIES					11/10/2009	05/05/2010
965.00		960.00					5.00	
		6. MASTERCARD INC PROPERTY TYPE: SECURITIES					11/10/2009	05/05/2010
1,447.00		1,438.00					9.00	
		22. ANADARKO PETE CORP COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES					03/26/2010	05/06/2010
1,368.00		1,512.00					-144.00	
		20. ANADARKO PETE CORP COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES					03/26/2010	05/06/2010
1,244.00		1,375.00					-131.00	
		148. ANADARKO PETE CORP COM W/RIGHTS ATT PROPERTY TYPE: SECURITIES					03/26/2010	05/06/2010
9,204.00		10,172.00					-968.00	
		39000. ANADARKO PETROLEUM CORP SR NT DTD PROPERTY TYPE: SECURITIES					06/11/2007	05/07/2010
42,426.00		38,181.00					4,245.00	
		14. HESS CORP PROPERTY TYPE: SECURITIES					01/05/2010	05/07/2010
797.00		887.00					-90.00	
		13. HESS CORP PROPERTY TYPE: SECURITIES					01/05/2010	05/07/2010
740.00		828.00					-88.00	
		93. HESS CORP PROPERTY TYPE: SECURITIES					01/05/2010	05/07/2010
5,293.00		5,916.00					-623.00	
		65. MASTERCARD INC PROPERTY TYPE: SECURITIES					05/04/2010	05/07/2010
15,034.00		15,588.00					-554.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. MASTERCARD INC PROPERTY TYPE: SECURITIES					11/10/2009	05/07/2010
694.00		716.00					-22.00	
		3. MASTERCARD INC PROPERTY TYPE: SECURITIES					11/10/2009	05/07/2010
694.00		716.00					-22.00	
		44. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					12/11/2009	05/10/2010
1,211.00		1,013.00					198.00	
		40. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					12/11/2009	05/10/2010
1,101.00		923.00					178.00	
		299. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					12/11/2009	05/10/2010
8,232.00		6,893.00					1,339.00	
		16. HESS CORP PROPERTY TYPE: SECURITIES					12/23/2009	05/10/2010
937.00		947.00					-10.00	
		15. HESS CORP PROPERTY TYPE: SECURITIES					12/23/2009	05/10/2010
878.00		888.00					-10.00	
		108. HESS CORP PROPERTY TYPE: SECURITIES					12/23/2009	05/10/2010
6,323.00		6,395.00					-72.00	
		15. MASTERCARD INC PROPERTY TYPE: SECURITIES					11/10/2009	05/10/2010
3,490.00		3,579.00					-89.00	
		37. MASTERCARD INC PROPERTY TYPE: SECURITIES					11/10/2009	05/10/2010
8,615.00		8,551.00					64.00	
		2. MASTERCARD INC PROPERTY TYPE: SECURITIES					11/10/2009	05/10/2010
465.00		477.00					-12.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. MASTERCARD INC PROPERTY TYPE: SECURITIES					11/10/2009	05/10/2010
698.00		716.00					-18.00	
		63. MASTERCARD INC PROPERTY TYPE: SECURITIES					11/06/2009	05/10/2010
14,559.00		14,361.00					198.00	
		5. MASTERCARD INC PROPERTY TYPE: SECURITIES					11/10/2009	05/10/2010
1,164.00		1,150.00					14.00	
		5. MASTERCARD INC PROPERTY TYPE: SECURITIES					11/10/2009	05/10/2010
1,164.00		1,150.00					14.00	
		7. MASTERCARD INC PROPERTY TYPE: SECURITIES					11/06/2009	05/10/2010
1,618.00		1,596.00					22.00	
		9. MASTERCARD INC PROPERTY TYPE: SECURITIES					11/06/2009	05/10/2010
2,080.00		2,052.00					28.00	
		551. INTEL CORP COM PROPERTY TYPE: SECURITIES					01/14/2010	05/11/2010
12,367.00		11,809.00					558.00	
		69. INTEL CORP COM PROPERTY TYPE: SECURITIES					01/14/2010	05/11/2010
1,549.00		1,481.00					68.00	
		83. INTEL CORP COM PROPERTY TYPE: SECURITIES					01/14/2010	05/11/2010
1,863.00		1,777.00					86.00	
		31. KRAFT FOODS INC-A COM PROPERTY TYPE: SECURITIES					02/17/2010	05/11/2010
944.00		894.00					50.00	
		29. KRAFT FOODS INC-A COM PROPERTY TYPE: SECURITIES					02/17/2010	05/11/2010
883.00		836.00					47.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		212. KRAFT FOODS INC-A COM PROPERTY TYPE: SECURITIES					02/17/2010	05/11/2010
6,456.00		6,111.00					345.00	
		13. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					10/21/2009	05/12/2010
6,534.00		7,244.00					-710.00	
		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					10/21/2009	05/12/2010
1,005.00		1,114.00					-109.00	
		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					10/21/2009	05/12/2010
1,005.00		1,114.00					-109.00	
		29. HESS CORP PROPERTY TYPE: SECURITIES					01/27/2010	05/13/2010
1,704.00		1,698.00					6.00	
		27. HESS CORP PROPERTY TYPE: SECURITIES					01/27/2010	05/13/2010
1,587.00		1,581.00					6.00	
		199. HESS CORP PROPERTY TYPE: SECURITIES					01/27/2010	05/13/2010
11,694.00		11,657.00					37.00	
		148. MARVELL TECHNOLOGY GRP LTD SHS PROPERTY TYPE: SECURITIES					03/30/2010	05/13/2010
2,840.00		3,089.00					-249.00	
		17. MARVELL TECHNOLOGY GRP LTD SHS PROPERTY TYPE: SECURITIES					03/30/2010	05/13/2010
326.00		355.00					-29.00	
		21. MARVELL TECHNOLOGY GRP LTD SHS PROPERTY TYPE: SECURITIES					03/30/2010	05/13/2010
403.00		438.00					-35.00	
		287. MARVELL TECHNOLOGY GRP LTD SHS PROPERTY TYPE: SECURITIES					03/30/2010	05/14/2010
5,296.00		5,823.00					-527.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		316. MARVELL TECHNOLOGY GRP LTD SHS					01/20/2010	05/14/2010
		PROPERTY TYPE: SECURITIES						
5,770.00		6,224.00					-454.00	
		34. MARVELL TECHNOLOGY GRP LTD SHS					03/30/2010	05/14/2010
		PROPERTY TYPE: SECURITIES						
627.00		690.00					-63.00	
		42. MARVELL TECHNOLOGY GRP LTD SHS					03/30/2010	05/14/2010
		PROPERTY TYPE: SECURITIES						
775.00		851.00					-76.00	
		38. MARVELL TECHNOLOGY GRP LTD SHS					01/20/2010	05/14/2010
		PROPERTY TYPE: SECURITIES						
694.00		754.00					-60.00	
		45. MARVELL TECHNOLOGY GRP LTD SHS					01/20/2010	05/14/2010
		PROPERTY TYPE: SECURITIES						
822.00		892.00					-70.00	
		1664.23 FHLMC POOL #G03820 6.500% 1/0					09/04/2008	05/17/2010
		PROPERTY TYPE: SECURITIES						
1,664.00		1,717.00					-53.00	
		1405.43 FHLMC POOL #G08167 5.500% 12/0					08/28/2008	05/17/2010
		PROPERTY TYPE: SECURITIES						
1,405.00		1,386.00					19.00	
		312.47 FHLMC POOL #G08331 4.500% 2/01					03/04/2009	05/17/2010
		PROPERTY TYPE: SECURITIES						
312.00		314.00					-2.00	
		913.84 FHLMC POOL #J08483 5.000% 8/01					09/16/2008	05/17/2010
		PROPERTY TYPE: SECURITIES						
914.00		922.00					-8.00	
		1062.61 GNMA POOL #678795 6.000% 12/1					08/28/2008	05/17/2010
		PROPERTY TYPE: SECURITIES						
1,063.00		1,079.00					-16.00	
		76.28 GNMA POOL #689418 5.000% 6/15/					09/04/2008	05/17/2010
		PROPERTY TYPE: SECURITIES						
76.00		75.00					1.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1223.2 GNMA POOL #707098 5.500% 1/15 PROPERTY TYPE: SECURITIES					03/03/2009	05/17/2010
1,223.00		1,261.00					-38.00	
		15. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					03/30/2001	05/18/2010
947.00		657.00					290.00	
		14. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					03/30/2001	05/18/2010
884.00		616.00					268.00	
		102. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					08/21/2002	05/18/2010
6,442.00		5,624.00					818.00	
		57. COVIDIEN PLC PROPERTY TYPE: SECURITIES					10/28/2009	05/24/2010
2,407.00		2,445.00					-38.00	
		53. COVIDIEN PLC PROPERTY TYPE: SECURITIES					10/28/2009	05/24/2010
2,238.00		2,274.00					-36.00	
		391. COVIDIEN PLC PROPERTY TYPE: SECURITIES					10/28/2009	05/24/2010
16,508.00		16,775.00					-267.00	
		138.71 FNMA POOL #807912 5.500% 3/01 PROPERTY TYPE: SECURITIES					09/18/2008	05/25/2010
139.00		140.00					-1.00	
		2590.61 FNMA POOL #880621 5.000% 4/0 PROPERTY TYPE: SECURITIES					08/28/2008	05/25/2010
2,591.00		2,491.00					100.00	
		2603.91 FNMA POOL #908073 5.000% 1/0 PROPERTY TYPE: SECURITIES					09/03/2008	05/25/2010
2,604.00		2,518.00					86.00	
		2361.79 FNMA POOL #937906 5.500% 7/0 PROPERTY TYPE: SECURITIES					09/11/2008	05/25/2010
2,362.00		2,388.00					-26.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12011.63 FNMA POOL #942291 6.000% 8/					09/03/2008	05/25/2010
		PROPERTY TYPE: SECURITIES						
12,012.00		12,171.00					-159.00	
		803.27 FNMA POOL #964878 5.500% 8/01					09/03/2008	05/25/2010
		PROPERTY TYPE: SECURITIES						
803.00		813.00					-10.00	
		1484.84 FNMA POOL #982892 4.500% 5/0					09/23/2008	05/25/2010
		PROPERTY TYPE: SECURITIES						
1,485.00		1,462.00					23.00	
		49. SCHLUMBERGER LTD COM					03/08/2010	06/01/2010
		PROPERTY TYPE: SECURITIES						
2,582.00		2,866.00					-284.00	
		45. SCHLUMBERGER LTD COM					03/08/2010	06/01/2010
		PROPERTY TYPE: SECURITIES						
2,371.00		2,636.00					-265.00	
		331. SCHLUMBERGER LTD COM					03/08/2010	06/01/2010
		PROPERTY TYPE: SECURITIES						
17,441.00		19,357.00					-1,916.00	
		869. INVESCO LIMITED					04/01/2010	06/02/2010
		PROPERTY TYPE: SECURITIES						
16,007.00		16,768.00					-761.00	
		104. INVESCO LIMITED					04/06/2010	06/02/2010
		PROPERTY TYPE: SECURITIES						
1,916.00		2,011.00					-95.00	
		126. INVESCO LIMITED					04/06/2010	06/02/2010
		PROPERTY TYPE: SECURITIES						
2,321.00		2,435.00					-114.00	
		281. BANK AMER CORP COM					05/04/2010	06/03/2010
		PROPERTY TYPE: SECURITIES						
4,494.00		3,504.00					990.00	
		1542. BANK AMER CORP COM					05/29/2009	06/03/2010
		PROPERTY TYPE: SECURITIES						
24,662.00		18,378.00					6,284.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. BANK AMER CORP COM PROPERTY TYPE: SECURITIES					06/05/2009	06/03/2010
480.00		358.00					122.00	
		183. BANK AMER CORP COM PROPERTY TYPE: SECURITIES					05/29/2009	06/03/2010
2,927.00		2,182.00					745.00	
		37. BANK AMER CORP COM PROPERTY TYPE: SECURITIES					06/05/2009	06/03/2010
592.00		442.00					150.00	
		222. BANK AMER CORP COM PROPERTY TYPE: SECURITIES					05/29/2009	06/03/2010
3,551.00		2,646.00					905.00	
		191. INVESCO LIMITED PROPERTY TYPE: SECURITIES					07/15/2009	06/03/2010
3,575.00		3,341.00					234.00	
		22. INVESCO LIMITED PROPERTY TYPE: SECURITIES					07/15/2009	06/03/2010
412.00		385.00					27.00	
		27. INVESCO LIMITED PROPERTY TYPE: SECURITIES					07/15/2009	06/03/2010
505.00		473.00					32.00	
		47. DOLLAR GENERAL CORP PROPERTY TYPE: SECURITIES					04/22/2010	06/04/2010
1,409.00		1,383.00					26.00	
		6. DOLLAR GENERAL CORP PROPERTY TYPE: SECURITIES					04/22/2010	06/04/2010
180.00		177.00					3.00	
		7. DOLLAR GENERAL CORP PROPERTY TYPE: SECURITIES					04/22/2010	06/04/2010
210.00		206.00					4.00	
		192. INVESCO LIMITED PROPERTY TYPE: SECURITIES					07/13/2009	06/04/2010
3,498.00		3,257.00					241.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		23. INVESCO LIMITED PROPERTY TYPE: SECURITIES					07/13/2009	06/04/2010
419.00		390.00					29.00	
		28. INVESCO LIMITED PROPERTY TYPE: SECURITIES					07/13/2009	06/04/2010
510.00		475.00					35.00	
		9. DOLLAR GENERAL CORP PROPERTY TYPE: SECURITIES					04/22/2010	06/07/2010
272.00		265.00					7.00	
		1. DOLLAR GENERAL CORP PROPERTY TYPE: SECURITIES					04/22/2010	06/07/2010
30.00		29.00					1.00	
		2. DOLLAR GENERAL CORP PROPERTY TYPE: SECURITIES					04/22/2010	06/07/2010
60.00		59.00					1.00	
		45. DOLLAR GENERAL CORP PROPERTY TYPE: SECURITIES					04/22/2010	06/08/2010
1,350.00		1,304.00					46.00	
		5. DOLLAR GENERAL CORP PROPERTY TYPE: SECURITIES					04/22/2010	06/08/2010
150.00		145.00					5.00	
		6. DOLLAR GENERAL CORP PROPERTY TYPE: SECURITIES					04/22/2010	06/08/2010
180.00		174.00					6.00	
		4. DOLLAR GENERAL CORP PROPERTY TYPE: SECURITIES					04/22/2010	06/09/2010
121.00		115.00					6.00	
		1. DOLLAR GENERAL CORP PROPERTY TYPE: SECURITIES					04/22/2010	06/09/2010
30.00		29.00					1.00	
		1. DOLLAR GENERAL CORP PROPERTY TYPE: SECURITIES					04/22/2010	06/09/2010
30.00		29.00					1.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. DOLLAR GENERAL CORP PROPERTY TYPE: SECURITIES					04/22/2010	06/09/2010
210.00		201.00					9.00	
		1. DOLLAR GENERAL CORP PROPERTY TYPE: SECURITIES					04/22/2010	06/09/2010
30.00		29.00					1.00	
		37. DOLLAR GENERAL CORP PROPERTY TYPE: SECURITIES					04/22/2010	06/10/2010
1,110.00		1,055.00					55.00	
		304. DOLLAR GENERAL CORP PROPERTY TYPE: SECURITIES					04/22/2010	06/10/2010
9,117.00		8,672.00					445.00	
		44. DOLLAR GENERAL CORP PROPERTY TYPE: SECURITIES					04/22/2010	06/10/2010
1,320.00		1,255.00					65.00	
		8. EOG RES INC COM PROPERTY TYPE: SECURITIES					05/13/2010	06/14/2010
879.00		870.00					9.00	
		7. EOG RES INC COM PROPERTY TYPE: SECURITIES					03/20/2008	06/14/2010
769.00		781.00					-12.00	
		10. EOG RES INC COM PROPERTY TYPE: SECURITIES					05/13/2010	06/14/2010
1,099.00		1,055.00					44.00	
		4. EOG RES INC COM PROPERTY TYPE: SECURITIES					03/20/2008	06/14/2010
440.00		441.00					-1.00	
		77. EOG RES INC COM PROPERTY TYPE: SECURITIES					05/13/2010	06/14/2010
8,462.00		8,108.00					354.00	
		29. EOG RES INC COM PROPERTY TYPE: SECURITIES					03/20/2008	06/14/2010
3,187.00		3,200.00					-13.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		18. DOLLAR GENERAL CORP PROPERTY TYPE: SECURITIES					04/21/2010	06/15/2010
540.00		488.00					52.00	
		157. DOLLAR GENERAL CORP PROPERTY TYPE: SECURITIES					04/21/2010	06/15/2010
4,707.00		4,261.00					446.00	
		22. DOLLAR GENERAL CORP PROPERTY TYPE: SECURITIES					04/21/2010	06/15/2010
660.00		596.00					64.00	
		40. EBAY INC COM PROPERTY TYPE: SECURITIES					08/10/2009	06/15/2010
882.00		900.00					-18.00	
		344. EBAY INC COM PROPERTY TYPE: SECURITIES					08/10/2009	06/15/2010
7,581.00		7,740.00					-159.00	
		50. EBAY INC COM PROPERTY TYPE: SECURITIES					08/10/2009	06/15/2010
1,102.00		1,127.00					-25.00	
		1301.56 FHLMC POOL #G03820 6.500% 1/0 PROPERTY TYPE: SECURITIES					09/04/2008	06/15/2010
1,302.00		1,343.00					-41.00	
		1307.51 FHLMC POOL #G08167 5.500% 12/0 PROPERTY TYPE: SECURITIES					08/28/2008	06/15/2010
1,308.00		1,289.00					19.00	
		287.45 FHLMC POOL #G08331 4.500% 2/01 PROPERTY TYPE: SECURITIES					03/04/2009	06/15/2010
287.00		289.00					-2.00	
		162.38 FHLMC POOL #J08483 5.000% 8/01 PROPERTY TYPE: SECURITIES					09/16/2008	06/15/2010
162.00		164.00					-2.00	
		1314.36 GNMA POOL #678795 6.000% 12/1 PROPERTY TYPE: SECURITIES					08/28/2008	06/15/2010
1,314.00		1,335.00					-21.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1435.96 GNMA POOL #689418 5.000% 6/1					09/04/2008	06/15/2010
		PROPERTY TYPE: SECURITIES						
1,436.00		1,418.00					18.00	
		1510.96 GNMA POOL #707098 5.500% 1/1					03/03/2009	06/15/2010
		PROPERTY TYPE: SECURITIES						
1,511.00		1,558.00					-47.00	
		33. PHILIP MORRIS INTERNATIONAL IN					01/28/2008	06/15/2010
		PROPERTY TYPE: SECURITIES						
1,512.00		1,706.00					-194.00	
		31. PHILIP MORRIS INTERNATIONAL IN					01/28/2008	06/15/2010
		PROPERTY TYPE: SECURITIES						
1,421.00		1,603.00					-182.00	
		228. PHILIP MORRIS INTERNATIONAL IN					01/25/2008	06/15/2010
		PROPERTY TYPE: SECURITIES						
10,449.00		11,755.00					-1,306.00	
		41. EBAY INC COM					08/10/2009	06/16/2010
		PROPERTY TYPE: SECURITIES						
912.00		906.00					6.00	
		343. EBAY INC COM					08/10/2009	06/16/2010
		PROPERTY TYPE: SECURITIES						
7,632.00		7,581.00					51.00	
		49. EBAY INC COM					08/10/2009	06/16/2010
		PROPERTY TYPE: SECURITIES						
1,090.00		1,083.00					7.00	
		144. MICROSOFT CORP COM					04/16/2010	06/16/2010
		PROPERTY TYPE: SECURITIES						
3,781.00		4,027.00					-246.00	
		1210. MICROSOFT CORP COM					04/16/2010	06/16/2010
		PROPERTY TYPE: SECURITIES						
31,769.00		33,858.00					-2,089.00	
		174. MICROSOFT CORP COM					04/16/2010	06/16/2010
		PROPERTY TYPE: SECURITIES						
4,568.00		4,862.00					-294.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12. PRUDENTIAL FINANCIAL INC COM PROPERTY TYPE: SECURITIES					04/24/2008	06/16/2010
704.00		959.00					-255.00	
		17. PRUDENTIAL FINANCIAL INC COM PROPERTY TYPE: SECURITIES					04/24/2008	06/16/2010
997.00		1,353.00					-356.00	
		115. PRUDENTIAL FINANCIAL INC CO PROPERTY TYPE: SECURITIES					04/24/2008	06/16/2010
6,747.00		8,963.00					-2,216.00	
		23. BED BATH & BEYOND INC COM PROPERTY TYPE: SECURITIES					04/05/2010	06/17/2010
966.00		1,030.00					-64.00	
		21. BED BATH & BEYOND INC COM PROPERTY TYPE: SECURITIES					04/05/2010	06/17/2010
882.00		940.00					-58.00	
		140. BED BATH & BEYOND INC COM PROPERTY TYPE: SECURITIES					04/05/2010	06/17/2010
5,881.00		6,267.00					-386.00	
		7. EOG RES INC COM PROPERTY TYPE: SECURITIES					02/24/2010	06/17/2010
771.00		835.00					-64.00	
		5. EOG RES INC COM PROPERTY TYPE: SECURITIES					02/24/2010	06/17/2010
550.00		462.00					88.00	
		2. EOG RES INC COM PROPERTY TYPE: SECURITIES					09/18/2008	06/17/2010
220.00		176.00					44.00	
		35. EOG RES INC COM PROPERTY TYPE: SECURITIES					02/24/2010	06/17/2010
3,853.00		3,234.00					619.00	
		13. EOG RES INC COM PROPERTY TYPE: SECURITIES					09/18/2008	06/17/2010
1,431.00		1,143.00					288.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		39. SUNTRUST BKS INC COM PROPERTY TYPE: SECURITIES					02/03/2010	06/18/2010
1,023.00		898.00					125.00	
		36. SUNTRUST BKS INC COM PROPERTY TYPE: SECURITIES					02/03/2010	06/18/2010
945.00		829.00					116.00	
		265. SUNTRUST BKS INC COM PROPERTY TYPE: SECURITIES					02/03/2010	06/18/2010
6,954.00		6,101.00					853.00	
		46. THE DIRECTV GROUP PROPERTY TYPE: SECURITIES					10/09/2009	06/22/2010
1,677.00		1,263.00					414.00	
		42. THE DIRECTV GROUP PROPERTY TYPE: SECURITIES					10/09/2009	06/22/2010
1,531.00		1,154.00					377.00	
		311. THE DIRECTV GROUP PROPERTY TYPE: SECURITIES					10/09/2009	06/22/2010
11,335.00		8,542.00					2,793.00	
		19. EXPRESS SCRIPTS INC CL A W/RIGHTS AT PROPERTY TYPE: SECURITIES					02/05/2010	06/22/2010
979.00		862.00					117.00	
		153. EXPRESS SCRIPTS INC CL A W/RIGHTS A PROPERTY TYPE: SECURITIES					05/04/2010	06/22/2010
7,881.00		6,921.00					960.00	
		22. EXPRESS SCRIPTS INC CL A W/RIGHTS AT PROPERTY TYPE: SECURITIES					02/05/2010	06/22/2010
1,133.00		996.00					137.00	
		53. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					04/23/2010	06/22/2010
845.00		1,005.00					-160.00	
		50. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					04/23/2010	06/22/2010
797.00		948.00					-151.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		370. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					04/23/2010	06/22/2010
5,898.00		7,012.00					-1,114.00	
		11. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					10/20/2009	06/22/2010
288.00		291.00					-3.00	
		22. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					02/05/2009	06/22/2010
575.00		416.00					159.00	
		97. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					10/20/2009	06/22/2010
2,537.00		2,563.00					-26.00	
		185. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					02/05/2009	06/22/2010
4,838.00		3,498.00					1,340.00	
		14. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					10/20/2009	06/22/2010
366.00		370.00					-4.00	
		27. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					02/05/2009	06/22/2010
706.00		510.00					196.00	
		22. HALLIBURTON CO COM W/RIGHTS EXP 12/1 PROPERTY TYPE: SECURITIES					04/30/2010	06/23/2010
565.00		652.00					-87.00	
		160. HALLIBURTON CO COM W/RIGHTS EXP 12/ PROPERTY TYPE: SECURITIES					04/30/2010	06/23/2010
4,109.00		4,741.00					-632.00	
		16. HALLIBURTON CO COM W/RIGHTS EXP 12/1 PROPERTY TYPE: SECURITIES					04/30/2010	06/23/2010
411.00		474.00					-63.00	
		8. HALLIBURTON CO COM W/RIGHTS EXP 12/15 PROPERTY TYPE: SECURITIES					04/30/2010	06/23/2010
205.00		237.00					-32.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					01/28/2010	06/24/2010
1,304.00		1,336.00					-32.00	
		10. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					06/03/2009	06/24/2010
1,185.00		844.00					341.00	
		98. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					05/04/2010	06/24/2010
11,613.00		11,889.00					-276.00	
		80. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					06/03/2009	06/24/2010
9,480.00		6,751.00					2,729.00	
		14. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					02/01/2010	06/24/2010
1,659.00		1,695.00					-36.00	
		11. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					06/03/2009	06/24/2010
1,304.00		928.00					376.00	
		21. HONEYWELL INTL INC COM PROPERTY TYPE: SECURITIES					09/18/2008	06/24/2010
872.00		890.00					-18.00	
		19. HONEYWELL INTL INC COM PROPERTY TYPE: SECURITIES					09/18/2008	06/24/2010
789.00		805.00					-16.00	
		145. HONEYWELL INTL INC COM PROPERTY TYPE: SECURITIES					09/18/2008	06/24/2010
6,020.00		6,146.00					-126.00	
		44. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					04/30/2010	06/25/2010
827.00		852.00					-25.00	
		41. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					04/30/2010	06/25/2010
770.00		794.00					-24.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		305. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					04/30/2010	06/25/2010
5,730.00		5,908.00					-178.00	
		136.16 FNMA POOL #807912 5.500% 3/01 PROPERTY TYPE: SECURITIES					09/18/2008	06/25/2010
136.00		137.00					-1.00	
		3742.47 FNMA POOL #880621 5.000% 4/0 PROPERTY TYPE: SECURITIES					08/28/2008	06/25/2010
3,742.00		3,603.00					139.00	
		3302.48 FNMA POOL #908073 5.000% 1/0 PROPERTY TYPE: SECURITIES					09/03/2008	06/25/2010
3,302.00		3,197.00					105.00	
		845.47 FNMA POOL #929825 5.500% 8/01 PROPERTY TYPE: SECURITIES					05/04/2010	06/25/2010
845.00		894.00					-49.00	
		5708.37 FNMA POOL #937906 5.500% 7/0 PROPERTY TYPE: SECURITIES					09/11/2008	06/25/2010
5,708.00		5,771.00					-63.00	
		1973.95 FNMA POOL #942291 6.000% 8/0 PROPERTY TYPE: SECURITIES					09/03/2008	06/25/2010
1,974.00		2,000.00					-26.00	
		3897.99 FNMA POOL #964878 5.500% 8/0 PROPERTY TYPE: SECURITIES					09/03/2008	06/25/2010
3,898.00		3,944.00					-46.00	
		1720.48 FNMA POOL #982892 4.500% 5/0 PROPERTY TYPE: SECURITIES					09/23/2008	06/25/2010
1,720.00		1,695.00					25.00	
		7. RANGE RES CORP COM PROPERTY TYPE: SECURITIES					01/15/2010	06/25/2010
304.00		365.00					-61.00	
		7. RANGE RES CORP COM PROPERTY TYPE: SECURITIES					01/15/2010	06/25/2010
304.00		365.00					-61.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. RANGE RES CORP COM PROPERTY TYPE: SECURITIES					01/15/2010	06/25/2010
2,171.00		2,610.00					-439.00	
		1. EOG RES INC COM PROPERTY TYPE: SECURITIES					02/24/2010	06/29/2010
102.00		92.00					10.00	
		6. EOG RES INC COM PROPERTY TYPE: SECURITIES					10/29/2008	06/29/2010
614.00		511.00					103.00	
		6. EOG RES INC COM PROPERTY TYPE: SECURITIES					10/29/2008	06/29/2010
614.00		495.00					119.00	
		45. EOG RES INC COM PROPERTY TYPE: SECURITIES					10/29/2008	06/29/2010
4,605.00		3,775.00					830.00	
		25. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					04/23/2010	06/30/2010
1,008.00		1,224.00					-216.00	
		4. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					10/15/2009	06/30/2010
1,026.00		759.00					267.00	
		10. DELTA AIR LINES INC PROPERTY TYPE: SECURITIES					04/30/2010	06/30/2010
117.00		121.00					-4.00	
		10. DELTA AIR LINES INC PROPERTY TYPE: SECURITIES					04/30/2010	06/30/2010
117.00		121.00					-4.00	
		75. DELTA AIR LINES INC PROPERTY TYPE: SECURITIES					04/30/2010	06/30/2010
880.00		905.00					-25.00	
		5. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					06/03/2010	06/30/2010
52.00		60.00					-8.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					06/03/2010	06/30/2010
104.00		126.00					-22.00	
		50. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					06/03/2010	06/30/2010
521.00		628.00					-107.00	
		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					10/20/2009	06/30/2010
1,366.00		1,551.00					-185.00	
		4. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					10/20/2009	06/30/2010
1,822.00		2,103.00					-281.00	
		26. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					10/20/2009	06/30/2010
11,842.00		13,722.00					-1,880.00	
		4. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					03/13/2008	06/30/2010
1,822.00		1,761.00					61.00	
		10. HALLIBURTON CO COM W/RIGHTS EXP 12/1 PROPERTY TYPE: SECURITIES					04/30/2010	06/30/2010
250.00		296.00					-46.00	
		19. HALLIBURTON CO COM W/RIGHTS EXP 12/1 PROPERTY TYPE: SECURITIES					10/12/2009	06/30/2010
476.00		524.00					-48.00	
		28. HALLIBURTON CO COM W/RIGHTS EXP 12/1 PROPERTY TYPE: SECURITIES					04/30/2010	06/30/2010
701.00		791.00					-90.00	
		204. HALLIBURTON CO COM W/RIGHTS EXP 12/ PROPERTY TYPE: SECURITIES					04/30/2010	06/30/2010
5,108.00		5,773.00					-665.00	
		25. MCKESSON HBOC INC COM PROPERTY TYPE: SECURITIES					04/23/2010	06/30/2010
1,693.00		1,694.00					-1.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		140. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					03/10/2009	06/30/2010
3,283.00		2,411.00					872.00	
		170. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					03/10/2009	06/30/2010
3,987.00		2,925.00					1,062.00	
		1182. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					03/10/2009	06/30/2010
27,721.00		20,356.00					7,365.00	
		11. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					06/01/2010	07/01/2010
843.00		964.00					-121.00	
		11. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					06/01/2010	07/01/2010
843.00		956.00					-113.00	
		78. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					06/01/2010	07/01/2010
5,980.00		6,828.00					-848.00	
		7. ALLERGAN INC COM W/RIGHTS ATTACHED EX PROPERTY TYPE: SECURITIES					04/01/2010	07/02/2010
440.00		456.00					-16.00	
		8. ALLERGAN INC COM W/RIGHTS ATTACHED EX PROPERTY TYPE: SECURITIES					04/01/2010	07/02/2010
503.00		521.00					-18.00	
		54. ALLERGAN INC COM W/RIGHTS ATTACHED E PROPERTY TYPE: SECURITIES					04/01/2010	07/02/2010
3,395.00		3,518.00					-123.00	
		19. BED BATH & BEYOND INC COM PROPERTY TYPE: SECURITIES					04/05/2010	07/02/2010
694.00		851.00					-157.00	
		18. BED BATH & BEYOND INC COM PROPERTY TYPE: SECURITIES					04/05/2010	07/02/2010
657.00		806.00					-149.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		132. BED BATH & BEYOND INC COM PROPERTY TYPE: SECURITIES					04/05/2010	07/02/2010
4,821.00		5,909.00					-1,088.00	
		14. VIACOM INC NEW PROPERTY TYPE: SECURITIES					09/11/2009	07/02/2010
430.00		367.00					63.00	
		45. VIACOM INC NEW PROPERTY TYPE: SECURITIES					10/16/2008	07/02/2010
1,381.00		797.00					584.00	
		13. VIACOM INC NEW PROPERTY TYPE: SECURITIES					09/11/2009	07/02/2010
399.00		341.00					58.00	
		42. VIACOM INC NEW PROPERTY TYPE: SECURITIES					10/16/2008	07/02/2010
1,289.00		744.00					545.00	
		93. VIACOM INC NEW PROPERTY TYPE: SECURITIES					09/11/2009	07/02/2010
2,854.00		2,439.00					415.00	
		309. VIACOM INC NEW PROPERTY TYPE: SECURITIES					10/16/2008	07/02/2010
9,482.00		5,471.00					4,011.00	
		7. PARKER HANNIFIN CORP COM W/RTS ATTACH PROPERTY TYPE: SECURITIES					03/23/2010	07/07/2010
398.00		462.00					-64.00	
		9. PARKER HANNIFIN CORP COM W/RTS ATTACH PROPERTY TYPE: SECURITIES					03/23/2010	07/07/2010
511.00		594.00					-83.00	
		68. PARKER HANNIFIN CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES					03/23/2010	07/07/2010
3,862.00		4,487.00					-625.00	
		9. PARKER HANNIFIN CORP COM W/RTS ATTACH PROPERTY TYPE: SECURITIES					03/23/2010	07/08/2010
517.00		590.00					-73.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. PARKER HANNIFIN CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES					03/23/2010	07/08/2010
574.00		660.00					-86.00	
		70. PARKER HANNIFIN CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES					03/23/2010	07/08/2010
4,019.00		4,572.00					-553.00	
		8. PARKER HANNIFIN CORP COM W/RTS ATTACH PROPERTY TYPE: SECURITIES					03/02/2010	07/09/2010
458.00		497.00					-39.00	
		11. PARKER HANNIFIN CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES					03/23/2010	07/09/2010
629.00		687.00					-58.00	
		73. PARKER HANNIFIN CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES					03/02/2010	07/09/2010
4,175.00		4,534.00					-359.00	
		9. PARKER HANNIFIN CORP COM W/RTS ATTACH PROPERTY TYPE: SECURITIES					03/02/2010	07/12/2010
512.00		558.00					-46.00	
		10. PARKER HANNIFIN CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES					03/02/2010	07/12/2010
569.00		620.00					-51.00	
		70. PARKER HANNIFIN CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES					03/02/2010	07/12/2010
3,980.00		4,337.00					-357.00	
		38. STAPLES INC COM W/INVISIBLE RTS TO P PROPERTY TYPE: SECURITIES					05/03/2010	07/12/2010
745.00		903.00					-158.00	
		7. STAPLES INC COM W/INVISIBLE RTS TO PU PROPERTY TYPE: SECURITIES					04/24/2009	07/12/2010
137.00		153.00					-16.00	
		36. STAPLES INC COM W/INVISIBLE RTS TO P PROPERTY TYPE: SECURITIES					05/03/2010	07/12/2010
705.00		855.00					-150.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. STAPLES INC COM W/INVISIBLE RTS TO PU PROPERTY TYPE: SECURITIES					04/24/2009	07/12/2010
118.00		131.00					-13.00	
		262. STAPLES INC COM W/INVISIBLE RTS TO PROPERTY TYPE: SECURITIES					05/03/2010	07/12/2010
5,134.00		6,225.00					-1,091.00	
		44. STAPLES INC COM W/INVISIBLE RTS TO P PROPERTY TYPE: SECURITIES					04/24/2009	07/12/2010
862.00		963.00					-101.00	
		8. PARKER HANNIFIN CORP COM W/RTS ATTACH PROPERTY TYPE: SECURITIES					03/01/2010	07/13/2010
459.00		475.00					-16.00	
		10. PARKER HANNIFIN CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES					03/01/2010	07/13/2010
573.00		595.00					-22.00	
		70. PARKER HANNIFIN CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES					03/01/2010	07/13/2010
4,014.00		4,162.00					-148.00	
		8. PARKER HANNIFIN CORP COM W/RTS ATTACH PROPERTY TYPE: SECURITIES					02/25/2010	07/14/2010
459.00		463.00					-4.00	
		10. PARKER HANNIFIN CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES					02/25/2010	07/14/2010
574.00		580.00					-6.00	
		69. PARKER HANNIFIN CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES					02/25/2010	07/14/2010
3,962.00		3,996.00					-34.00	
		1122.29 FHLMC POOL #G03820 6.500% 1/0 PROPERTY TYPE: SECURITIES					09/04/2008	07/15/2010
1,122.00		1,158.00					-36.00	
		1201.38 FHLMC POOL #G08167 5.500% 12/0 PROPERTY TYPE: SECURITIES					08/28/2008	07/15/2010
1,201.00		1,186.00					15.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		429.69 FHLMC POOL #G08331 4.500% 2/01 PROPERTY TYPE: SECURITIES					03/04/2009	07/15/2010
430.00		432.00					-2.00	
		180.84 FHLMC POOL #J08483 5.000% 8/01 PROPERTY TYPE: SECURITIES					09/16/2008	07/15/2010
181.00		182.00					-1.00	
		730.3 GNMA POOL #678795 6.000% 12/15/ PROPERTY TYPE: SECURITIES					08/28/2008	07/15/2010
730.00		742.00					-12.00	
		757.1 GNMA POOL #689418 5.000% 6/15/ PROPERTY TYPE: SECURITIES					09/04/2008	07/15/2010
757.00		748.00					9.00	
		926.93 GNMA POOL #707098 5.500% 1/15 PROPERTY TYPE: SECURITIES					03/03/2009	07/15/2010
927.00		956.00					-29.00	
		31. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					10/09/2009	07/19/2010
1,126.00		1,267.00					-141.00	
		29. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					10/09/2009	07/19/2010
1,053.00		1,185.00					-132.00	
		210. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					10/09/2009	07/19/2010
7,625.00		8,582.00					-957.00	
		35. EXPRESS SCRIPTS INC CL A W/RIGHTS AT PROPERTY TYPE: SECURITIES					02/05/2010	07/22/2010
1,489.00		1,472.00					17.00	
		42. EXPRESS SCRIPTS INC CL A W/RIGHTS AT PROPERTY TYPE: SECURITIES					02/05/2010	07/22/2010
1,787.00		1,768.00					19.00	
		292. EXPRESS SCRIPTS INC CL A W/RIGHTS A PROPERTY TYPE: SECURITIES					02/05/2010	07/22/2010
12,425.00		12,300.00					125.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. ILLINOIS TOOL WORKS INC COM PROPERTY TYPE: SECURITIES					10/21/2009	07/22/2010
1,280.00		1,424.00					-144.00	
		37. ILLINOIS TOOL WORKS INC COM PROPERTY TYPE: SECURITIES					10/21/2009	07/22/2010
1,579.00		1,755.00					-176.00	
		20. ILLINOIS TOOL WORKS INC COM PROPERTY TYPE: SECURITIES					10/16/2009	07/22/2010
846.00		905.00					-59.00	
		24. ILLINOIS TOOL WORKS INC COM PROPERTY TYPE: SECURITIES					10/16/2009	07/22/2010
1,016.00		1,086.00					-70.00	
		256. ILLINOIS TOOL WORKS INC COM PROPERTY TYPE: SECURITIES					10/21/2009	07/22/2010
10,926.00		12,126.00					-1,200.00	
		165. ILLINOIS TOOL WORKS INC COM PROPERTY TYPE: SECURITIES					10/16/2009	07/22/2010
6,982.00		7,465.00					-483.00	
		35. MCKESSON HBOC INC COM PROPERTY TYPE: SECURITIES					05/04/2010	07/22/2010
2,276.00		2,348.00					-72.00	
		43. MCKESSON HBOC INC COM PROPERTY TYPE: SECURITIES					05/04/2010	07/22/2010
2,797.00		2,886.00					-89.00	
		271. MCKESSON HBOC INC COM PROPERTY TYPE: SECURITIES					05/04/2010	07/22/2010
17,626.00		18,174.00					-548.00	
		24. BROADCOM CORP COM PROPERTY TYPE: SECURITIES					02/04/2010	07/23/2010
896.00		672.00					224.00	
		22. BROADCOM CORP COM PROPERTY TYPE: SECURITIES					02/04/2010	07/23/2010
822.00		616.00					206.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		163. BROADCOM CORP COM PROPERTY TYPE: SECURITIES					02/04/2010	07/23/2010
6,088.00		4,567.00					1,521.00	
		34. EXPRESS SCRIPTS INC CL A W/RIGHTS AT PROPERTY TYPE: SECURITIES					11/05/2009	07/23/2010
1,440.00		1,427.00					13.00	
		41. EXPRESS SCRIPTS INC CL A W/RIGHTS AT PROPERTY TYPE: SECURITIES					11/05/2009	07/23/2010
1,736.00		1,721.00					15.00	
		286. EXPRESS SCRIPTS INC CL A W/RIGHTS A PROPERTY TYPE: SECURITIES					11/05/2009	07/23/2010
12,113.00		12,005.00					108.00	
		22. ILLINOIS TOOL WORKS INC COM PROPERTY TYPE: SECURITIES					10/16/2009	07/23/2010
948.00		992.00					-44.00	
		18. ILLINOIS TOOL WORKS INC COM PROPERTY TYPE: SECURITIES					10/16/2009	07/23/2010
776.00		811.00					-35.00	
		156. ILLINOIS TOOL WORKS INC COM PROPERTY TYPE: SECURITIES					10/16/2009	07/23/2010
6,723.00		7,030.00					-307.00	
		1. MCKESSON HBOC INC COM PROPERTY TYPE: SECURITIES					04/06/2010	07/23/2010
66.00		66.00						
		6. MCKESSON HBOC INC COM PROPERTY TYPE: SECURITIES					04/22/2010	07/23/2010
393.00		400.00					-7.00	
		153. SPRINT CORP COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES					01/28/2008	07/23/2010
719.00		1,532.00					-813.00	
		142. SPRINT CORP COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES					03/08/2005	07/23/2010
667.00		3,042.00					-2,375.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1039. SPRINT CORP COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES					01/25/2008	07/23/2010
4,882.00		9,849.00					-4,967.00	
		137.39 FNMA POOL #807912 5.500% 3/01 PROPERTY TYPE: SECURITIES					09/18/2008	07/25/2010
137.00		139.00					-2.00	
		2535.86 FNMA POOL #880621 5.000% 4/0 PROPERTY TYPE: SECURITIES					08/28/2008	07/25/2010
2,536.00		2,446.00					90.00	
		767.18 FNMA POOL #908073 5.000% 1/01 PROPERTY TYPE: SECURITIES					09/03/2008	07/25/2010
767.00		744.00					23.00	
		644.04 FNMA POOL #929825 5.500% 8/01 PROPERTY TYPE: SECURITIES					05/04/2010	07/25/2010
644.00		681.00					-37.00	
		1552.69 FNMA POOL #937906 5.500% 7/0 PROPERTY TYPE: SECURITIES					09/11/2008	07/25/2010
1,553.00		1,570.00					-17.00	
		1646.74 FNMA POOL #942291 6.000% 8/0 PROPERTY TYPE: SECURITIES					09/03/2008	07/25/2010
1,647.00		1,669.00					-22.00	
		2393.44 FNMA POOL #964878 5.500% 8/0 PROPERTY TYPE: SECURITIES					09/03/2008	07/25/2010
2,393.00		2,422.00					-29.00	
		4189.66 FNMA POOL #982892 4.500% 5/0 PROPERTY TYPE: SECURITIES					09/23/2008	07/25/2010
4,190.00		4,129.00					61.00	
		10. ILLINOIS TOOL WORKS INC COM PROPERTY TYPE: SECURITIES					01/29/2010	07/26/2010
431.00		443.00					-12.00	
		30. ILLINOIS TOOL WORKS INC COM PROPERTY TYPE: SECURITIES					10/13/2009	07/26/2010
1,293.00		1,333.00					-40.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		33. ILLINOIS TOOL WORKS INC COM PROPERTY TYPE: SECURITIES					01/29/2010	07/26/2010
1,422.00		1,466.00					-44.00	
		277. ILLINOIS TOOL WORKS INC COM PROPERTY TYPE: SECURITIES					01/29/2010	07/26/2010
11,938.00		12,297.00					-359.00	
		27. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES					02/04/2008	07/26/2010
1,350.00		1,256.00					94.00	
		22. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES					02/04/2008	07/26/2010
1,100.00		1,023.00					77.00	
		182. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES					02/04/2008	07/26/2010
9,097.00		8,463.00					634.00	
		50. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES					04/23/2009	07/27/2010
2,510.00		2,211.00					299.00	
		41. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES					04/23/2009	07/27/2010
2,059.00		1,813.00					246.00	
		350. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES					04/23/2009	07/27/2010
17,573.00		15,485.00					2,088.00	
		441. MARVELL TECHNOLOGY GRP LTD SHS PROPERTY TYPE: SECURITIES					06/21/2010	07/28/2010
6,821.00		8,469.00					-1,648.00	
		53. MARVELL TECHNOLOGY GRP LTD SHS PROPERTY TYPE: SECURITIES					06/21/2010	07/28/2010
820.00		1,021.00					-201.00	
		63. MARVELL TECHNOLOGY GRP LTD SHS PROPERTY TYPE: SECURITIES					06/21/2010	07/28/2010
974.00		1,210.00					-236.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		431. MARVELL TECHNOLOGY GRP LTD SHS PROPERTY TYPE: SECURITIES					12/15/2009	07/29/2010
6,454.00		8,027.00					-1,573.00	
		51. MARVELL TECHNOLOGY GRP LTD SHS PROPERTY TYPE: SECURITIES					12/15/2009	07/29/2010
764.00		948.00					-184.00	
		62. MARVELL TECHNOLOGY GRP LTD SHS PROPERTY TYPE: SECURITIES					12/15/2009	07/29/2010
928.00		1,150.00					-222.00	
		889. INTEL CORP COM PROPERTY TYPE: SECURITIES					01/27/2010	07/30/2010
18,556.00		18,194.00					362.00	
		105. INTEL CORP COM PROPERTY TYPE: SECURITIES					01/27/2010	07/30/2010
2,192.00		2,151.00					41.00	
		128. INTEL CORP COM PROPERTY TYPE: SECURITIES					02/01/2010	07/30/2010
2,672.00		2,616.00					56.00	
		449. MARVELL TECHNOLOGY GRP LTD SHS PROPERTY TYPE: SECURITIES					12/11/2009	07/30/2010
6,678.00		8,249.00					-1,571.00	
		53. MARVELL TECHNOLOGY GRP LTD SHS PROPERTY TYPE: SECURITIES					02/01/2010	07/30/2010
788.00		971.00					-183.00	
		65. MARVELL TECHNOLOGY GRP LTD SHS PROPERTY TYPE: SECURITIES					02/01/2010	07/30/2010
967.00		1,189.00					-222.00	
		53. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES					04/22/2010	08/02/2010
3,378.00		3,637.00					-259.00	
		5. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES					04/22/2010	08/02/2010
319.00		344.00					-25.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES					04/22/2010	08/02/2010
510.00		549.00					-39.00	
		148. NETAPP INC PROPERTY TYPE: SECURITIES					06/21/2010	08/02/2010
6,521.00		6,151.00					370.00	
		17. NETAPP INC PROPERTY TYPE: SECURITIES					06/21/2010	08/02/2010
749.00		707.00					42.00	
		22. NETAPP INC PROPERTY TYPE: SECURITIES					06/21/2010	08/02/2010
969.00		914.00					55.00	
		59. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES					04/19/2010	08/03/2010
3,708.00		4,008.00					-300.00	
		7. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES					04/22/2010	08/03/2010
440.00		477.00					-37.00	
		8. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES					04/19/2010	08/03/2010
503.00		544.00					-41.00	
		186. NETAPP INC PROPERTY TYPE: SECURITIES					06/29/2010	08/03/2010
8,186.00		7,022.00					1,164.00	
		22. NETAPP INC PROPERTY TYPE: SECURITIES					06/29/2010	08/03/2010
968.00		837.00					131.00	
		26. NETAPP INC PROPERTY TYPE: SECURITIES					06/29/2010	08/03/2010
1,144.00		981.00					163.00	
		29. JOHNSON CTLS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					05/18/2010	08/12/2010
813.00		862.00					-49.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		27. JOHNSON CTLS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					05/18/2010	08/12/2010
757.00		803.00					-46.00	
		197. JOHNSON CTLS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					05/18/2010	08/12/2010
5,522.00		5,858.00					-336.00	
		81. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES					04/21/2010	08/12/2010
4,676.00		5,492.00					-816.00	
		10. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES					04/21/2010	08/12/2010
577.00		678.00					-101.00	
		12. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES					04/21/2010	08/12/2010
693.00		814.00					-121.00	
		15. AFLAC INC COM PROPERTY TYPE: SECURITIES					06/16/2010	08/13/2010
722.00		664.00					58.00	
		14. AFLAC INC COM PROPERTY TYPE: SECURITIES					06/16/2010	08/13/2010
674.00		620.00					54.00	
		110. AFLAC INC COM PROPERTY TYPE: SECURITIES					06/16/2010	08/13/2010
5,295.00		4,871.00					424.00	
		87. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES					04/22/2010	08/13/2010
5,005.00		5,858.00					-853.00	
		10. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES					04/21/2010	08/13/2010
575.00		674.00					-99.00	
		13. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES					04/22/2010	08/13/2010
748.00		875.00					-127.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. PRICELINE COM INC PROPERTY TYPE: SECURITIES					11/06/2009	08/13/2010
4,466.00		2,553.00					1,913.00	
		2. PRICELINE COM INC PROPERTY TYPE: SECURITIES					11/06/2009	08/13/2010
595.00		340.00					255.00	
		2. PRICELINE COM INC PROPERTY TYPE: SECURITIES					11/06/2009	08/13/2010
595.00		340.00					255.00	
		1376.88 FHLMC POOL #G03820 6.500% 1/0 PROPERTY TYPE: SECURITIES					09/04/2008	08/15/2010
1,377.00		1,421.00					-44.00	
		1406.89 FHLMC POOL #G08167 5.500% 12/0 PROPERTY TYPE: SECURITIES					08/28/2008	08/15/2010
1,407.00		1,389.00					18.00	
		739.83 FHLMC POOL #G08331 4.500% 2/01 PROPERTY TYPE: SECURITIES					03/04/2009	08/15/2010
740.00		744.00					-4.00	
		181.63 FHLMC POOL #J08483 5.000% 8/01 PROPERTY TYPE: SECURITIES					09/16/2008	08/15/2010
182.00		183.00					-1.00	
		1443.49 GNMA POOL #678795 6.000% 12/1 PROPERTY TYPE: SECURITIES					08/28/2008	08/15/2010
1,443.00		1,466.00					-23.00	
		86.89 GNMA POOL #689418 5.000% 6/15/ PROPERTY TYPE: SECURITIES					09/04/2008	08/15/2010
87.00		86.00					1.00	
		1636.34 GNMA POOL #707098 5.500% 1/1 PROPERTY TYPE: SECURITIES					03/03/2009	08/15/2010
1,636.00		1,687.00					-51.00	
		17. EOG RES INC COM PROPERTY TYPE: SECURITIES					07/02/2009	08/16/2010
1,581.00		1,138.00					443.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16. EOG RES INC COM PROPERTY TYPE: SECURITIES					07/02/2009	08/16/2010
1,488.00		1,067.00					421.00	
		117. EOG RES INC COM PROPERTY TYPE: SECURITIES					07/02/2009	08/16/2010
10,880.00		7,837.00					3,043.00	
		91. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES					04/27/2010	08/16/2010
5,216.00		6,075.00					-859.00	
		11. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES					04/27/2010	08/16/2010
631.00		735.00					-104.00	
		13. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES					04/27/2010	08/16/2010
745.00		867.00					-122.00	
		20. EMERSON ELEC CO COM W/RTS ATTACHED E PROPERTY TYPE: SECURITIES					11/17/2009	08/17/2010
978.00		852.00					126.00	
		3. EMERSON ELEC CO COM W/RTS ATTACHED EX PROPERTY TYPE: SECURITIES					04/21/2009	08/17/2010
147.00		97.00					50.00	
		19. EMERSON ELEC CO COM W/RTS ATTACHED E PROPERTY TYPE: SECURITIES					11/17/2009	08/17/2010
929.00		810.00					119.00	
		3. EMERSON ELEC CO COM W/RTS ATTACHED EX PROPERTY TYPE: SECURITIES					04/21/2009	08/17/2010
147.00		97.00					50.00	
		139. EMERSON ELEC CO COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					11/17/2009	08/17/2010
6,797.00		5,924.00					873.00	
		20. EMERSON ELEC CO COM W/RTS ATTACHED E PROPERTY TYPE: SECURITIES					04/21/2009	08/17/2010
978.00		648.00					330.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		92. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES					05/11/2010	08/17/2010
5,298.00		6,030.00					-732.00	
		11. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES					05/11/2010	08/17/2010
633.00		716.00					-83.00	
		13. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES					05/11/2010	08/17/2010
749.00		841.00					-92.00	
		73. ANADARKO PETE CORP COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES					04/01/2010	08/18/2010
3,795.00		5,408.00					-1,613.00	
		9. ANADARKO PETE CORP COM W/RIGHTS ATTAC PROPERTY TYPE: SECURITIES					04/01/2010	08/18/2010
468.00		667.00					-199.00	
		11. ANADARKO PETE CORP COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES					04/01/2010	08/18/2010
572.00		815.00					-243.00	
		68. ANADARKO PETE CORP COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES					04/14/2010	08/18/2010
3,553.00		5,030.00					-1,477.00	
		8. ANADARKO PETE CORP COM W/RIGHTS ATTAC PROPERTY TYPE: SECURITIES					04/14/2010	08/18/2010
418.00		592.00					-174.00	
		10. ANADARKO PETE CORP COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES					04/14/2010	08/18/2010
523.00		740.00					-217.00	
		25000. US TREASURY BOND 4.500% 8/15 PROPERTY TYPE: SECURITIES					09/29/2009	08/18/2010
28,415.00		26,832.00					1,583.00	
		61. ANADARKO PETE CORP COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES					04/14/2010	08/19/2010
3,143.00		4,500.00					-1,357.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. ANADARKO PETE CORP COM W/RIGHTS ATTAC PROPERTY TYPE: SECURITIES					04/14/2010	08/19/2010
361.00		517.00					-156.00	
		8. ANADARKO PETE CORP COM W/RIGHTS ATTAC PROPERTY TYPE: SECURITIES					04/14/2010	08/19/2010
412.00		590.00					-178.00	
		69. ANADARKO PETE CORP COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES					03/31/2010	08/19/2010
3,472.00		5,038.00					-1,566.00	
		8. ANADARKO PETE CORP COM W/RIGHTS ATTAC PROPERTY TYPE: SECURITIES					03/31/2010	08/19/2010
403.00		585.00					-182.00	
		10. ANADARKO PETE CORP COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES					03/31/2010	08/19/2010
503.00		730.00					-227.00	
		18. EATON CORP COM W/RTS EXP 07/12/2005 PROPERTY TYPE: SECURITIES					05/04/2010	08/19/2010
1,344.00		1,374.00					-30.00	
		17. EATON CORP COM W/RTS EXP 07/12/2005 PROPERTY TYPE: SECURITIES					05/04/2010	08/19/2010
1,270.00		1,298.00					-28.00	
		123. EATON CORP COM W/RTS EXP 07/12/2005 PROPERTY TYPE: SECURITIES					05/04/2010	08/19/2010
9,186.00		9,388.00					-202.00	
		63. ANADARKO PETE CORP COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES					03/30/2010	08/20/2010
3,095.00		4,518.00					-1,423.00	
		8. ANADARKO PETE CORP COM W/RIGHTS ATTAC PROPERTY TYPE: SECURITIES					03/30/2010	08/20/2010
393.00		574.00					-181.00	
		9. ANADARKO PETE CORP COM W/RIGHTS ATTAC PROPERTY TYPE: SECURITIES					03/30/2010	08/20/2010
442.00		645.00					-203.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		67. ANADARKO PETE CORP COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES					03/30/2010	08/23/2010
3,280.00		4,780.00					-1,500.00	
		8. ANADARKO PETE CORP COM W/RIGHTS ATTAC PROPERTY TYPE: SECURITIES					03/30/2010	08/23/2010
392.00		571.00					-179.00	
		10. ANADARKO PETE CORP COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES					03/30/2010	08/23/2010
490.00		713.00					-223.00	
		71. ANADARKO PETE CORP COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES					05/04/2010	08/24/2010
3,281.00		4,711.00					-1,430.00	
		8. ANADARKO PETE CORP COM W/RIGHTS ATTAC PROPERTY TYPE: SECURITIES					05/04/2010	08/24/2010
370.00		532.00					-162.00	
		10. ANADARKO PETE CORP COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES					05/04/2010	08/24/2010
462.00		660.00					-198.00	
		74. ANADARKO PETE CORP COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES					05/11/2010	08/24/2010
3,479.00		4,512.00					-1,033.00	
		9. ANADARKO PETE CORP COM W/RIGHTS ATTAC PROPERTY TYPE: SECURITIES					05/11/2010	08/24/2010
423.00		541.00					-118.00	
		11. ANADARKO PETE CORP COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES					05/11/2010	08/24/2010
517.00		668.00					-151.00	
		139.38 FNMA POOL #807912 5.500% 3/01 PROPERTY TYPE: SECURITIES					09/18/2008	08/25/2010
139.00		141.00					-2.00	
		2699.32 FNMA POOL #880621 5.000% 4/0 PROPERTY TYPE: SECURITIES					08/28/2008	08/25/2010
2,699.00		2,608.00					91.00	

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		1931.28 FNMA POOL #908073 5.000% 1/0					09/03/2008	08/25/2010
		PROPERTY TYPE: SECURITIES						
1,931.00		1,875.00					56.00	
		1644.37 FNMA POOL #929825 5.500% 8/0					05/04/2010	08/25/2010
		PROPERTY TYPE: SECURITIES						
1,644.00		1,740.00					-96.00	
		1643.13 FNMA POOL #937906 5.500% 7/0					09/11/2008	08/25/2010
		PROPERTY TYPE: SECURITIES						
1,643.00		1,661.00					-18.00	
		2206.46 FNMA POOL #942291 6.000% 8/0					09/03/2008	08/25/2010
		PROPERTY TYPE: SECURITIES						
2,206.00		2,236.00					-30.00	
		1165.52 FNMA POOL #964878 5.500% 8/0					09/03/2008	08/25/2010
		PROPERTY TYPE: SECURITIES						
1,166.00		1,179.00					-13.00	
		4428.56 FNMA POOL #982892 4.500% 5/0					09/23/2008	08/25/2010
		PROPERTY TYPE: SECURITIES						
4,429.00		4,367.00					62.00	
		341. CISCO SYS INC COM W/RIGHTS ATTACHED					08/06/2009	09/01/2010
		PROPERTY TYPE: SECURITIES						
6,935.00		7,497.00					-562.00	
		41. CISCO SYS INC COM W/RIGHTS ATTACHED					08/06/2009	09/01/2010
		PROPERTY TYPE: SECURITIES						
834.00		901.00					-67.00	
		50. CISCO SYS INC COM W/RIGHTS ATTACHED					08/06/2009	09/01/2010
		PROPERTY TYPE: SECURITIES						
1,017.00		1,099.00					-82.00	
		69. TARGET CORP COM					05/10/2010	09/01/2010
		PROPERTY TYPE: SECURITIES						
3,604.00		3,893.00					-289.00	
		8. TARGET CORP COM					05/10/2010	09/01/2010
		PROPERTY TYPE: SECURITIES						
418.00		451.00					-33.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. TARGET CORP COM PROPERTY TYPE: SECURITIES					05/10/2010	09/01/2010
522.00		564.00					-42.00	
		82. TARGET CORP COM PROPERTY TYPE: SECURITIES					05/17/2010	09/02/2010
4,302.00		4,624.00					-322.00	
		10. TARGET CORP COM PROPERTY TYPE: SECURITIES					05/10/2010	09/02/2010
525.00		564.00					-39.00	
		12. TARGET CORP COM PROPERTY TYPE: SECURITIES					05/17/2010	09/02/2010
630.00		676.00					-46.00	
		168. TARGET CORP COM PROPERTY TYPE: SECURITIES					05/17/2010	09/02/2010
8,834.00		9,344.00					-510.00	
		20. TARGET CORP COM PROPERTY TYPE: SECURITIES					05/17/2010	09/02/2010
1,052.00		1,113.00					-61.00	
		24. TARGET CORP COM PROPERTY TYPE: SECURITIES					05/17/2010	09/02/2010
1,262.00		1,335.00					-73.00	
		136. TARGET CORP COM PROPERTY TYPE: SECURITIES					05/17/2010	09/02/2010
7,172.00		7,479.00					-307.00	
		16. TARGET CORP COM PROPERTY TYPE: SECURITIES					05/17/2010	09/02/2010
844.00		889.00					-45.00	
		19. TARGET CORP COM PROPERTY TYPE: SECURITIES					05/17/2010	09/02/2010
1,002.00		1,055.00					-53.00	
		201. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					04/23/2010	09/03/2010
8,332.00		9,400.00					-1,068.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		24. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					04/23/2010	09/03/2010
995.00		1,146.00					-151.00	
		29. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					04/23/2010	09/03/2010
1,202.00		1,383.00					-181.00	
		136. TARGET CORP COM PROPERTY TYPE: SECURITIES					05/07/2010	09/03/2010
7,189.00		7,470.00					-281.00	
		16. TARGET CORP COM PROPERTY TYPE: SECURITIES					05/07/2010	09/03/2010
846.00		879.00					-33.00	
		20. TARGET CORP COM PROPERTY TYPE: SECURITIES					05/07/2010	09/03/2010
1,057.00		1,099.00					-42.00	
		190. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					03/31/2010	09/07/2010
7,725.00		7,863.00					-138.00	
		22. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					03/31/2010	09/07/2010
895.00		911.00					-16.00	
		27. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					03/31/2010	09/07/2010
1,098.00		1,117.00					-19.00	
		26. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					09/17/2008	09/09/2010
12,446.00		11,260.00					1,186.00	
		4. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					09/17/2008	09/09/2010
1,915.00		1,714.00					201.00	
		4. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					09/17/2008	09/09/2010
1,915.00		1,714.00					201.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. PRICELINE COM INC PROPERTY TYPE: SECURITIES					11/06/2009	09/10/2010
4,219.00		2,209.00					2,010.00	
		1. PRICELINE COM INC PROPERTY TYPE: SECURITIES					11/05/2009	09/10/2010
325.00		170.00					155.00	
		2. PRICELINE COM INC PROPERTY TYPE: SECURITIES					11/05/2009	09/10/2010
649.00		340.00					309.00	
		147. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					08/25/2010	09/14/2010
5,943.00		5,841.00					102.00	
		37. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					07/24/2009	09/14/2010
1,496.00		1,093.00					403.00	
		18. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					03/31/2010	09/14/2010
728.00		714.00					14.00	
		4. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					07/24/2009	09/14/2010
162.00		118.00					44.00	
		21. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					03/31/2010	09/14/2010
849.00		832.00					17.00	
		6. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					07/24/2009	09/14/2010
243.00		177.00					66.00	
		23. BROADCOM CORP COM PROPERTY TYPE: SECURITIES					10/28/2009	09/14/2010
821.00		630.00					191.00	
		21. BROADCOM CORP COM PROPERTY TYPE: SECURITIES					10/28/2009	09/14/2010
749.00		575.00					174.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		155. BROADCOM CORP COM PROPERTY TYPE: SECURITIES					10/28/2009	09/14/2010
5,530.00		4,245.00					1,285.00	
		37. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					04/09/2009	09/14/2010
1,558.00		1,029.00					529.00	
		35. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					04/09/2009	09/14/2010
1,474.00		974.00					500.00	
		255. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					04/09/2009	09/14/2010
10,740.00		7,093.00					3,647.00	
		755.93 FHLMC POOL #G03820 6.500% 1/01 PROPERTY TYPE: SECURITIES					09/04/2008	09/15/2010
756.00		780.00					-24.00	
		1466.23 FHLMC POOL #G08167 5.500% 12/0 PROPERTY TYPE: SECURITIES					08/28/2008	09/15/2010
1,466.00		1,449.00					17.00	
		1526.37 FHLMC POOL #G08331 4.500% 2/0 PROPERTY TYPE: SECURITIES					03/04/2009	09/15/2010
1,526.00		1,534.00					-8.00	
		190.77 FHLMC POOL #J08483 5.000% 8/01 PROPERTY TYPE: SECURITIES					09/16/2008	09/15/2010
191.00		192.00					-1.00	
		903.13 GNMA POOL #678795 6.000% 12/15 PROPERTY TYPE: SECURITIES					08/28/2008	09/15/2010
903.00		917.00					-14.00	
		3119.97 GNMA POOL #689418 5.000% 6/1 PROPERTY TYPE: SECURITIES					09/04/2008	09/15/2010
3,120.00		3,086.00					34.00	
		1578.05 GNMA POOL #707098 5.500% 1/1 PROPERTY TYPE: SECURITIES					03/03/2009	09/15/2010
1,578.00		1,627.00					-49.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		45. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					04/29/2009	09/15/2010
21,599.00		16,299.00					5,300.00	
		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					04/29/2009	09/15/2010
2,400.00		1,822.00					578.00	
		7. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					04/29/2009	09/15/2010
3,360.00		2,540.00					820.00	
		198. BROADCOM CORP COM PROPERTY TYPE: SECURITIES					06/21/2010	09/16/2010
6,954.00		7,048.00					-94.00	
		226. BROADCOM CORP COM PROPERTY TYPE: SECURITIES					05/06/2009	09/16/2010
7,938.00		5,388.00					2,550.00	
		24. BROADCOM CORP COM PROPERTY TYPE: SECURITIES					06/21/2010	09/16/2010
843.00		855.00					-12.00	
		27. BROADCOM CORP COM PROPERTY TYPE: SECURITIES					05/06/2009	09/16/2010
948.00		644.00					304.00	
		29. BROADCOM CORP COM PROPERTY TYPE: SECURITIES					06/21/2010	09/16/2010
1,019.00		1,033.00					-14.00	
		33. BROADCOM CORP COM PROPERTY TYPE: SECURITIES					05/06/2009	09/16/2010
1,159.00		787.00					372.00	
		433. BROADCOM CORP COM PROPERTY TYPE: SECURITIES					05/07/2009	09/17/2010
15,055.00		10,029.00					5,026.00	
		51. BROADCOM CORP COM PROPERTY TYPE: SECURITIES					05/07/2009	09/17/2010
1,773.00		1,181.00					592.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		62. BROADCOM CORP COM PROPERTY TYPE: SECURITIES					05/07/2009	09/17/2010
2,156.00		1,436.00					720.00	
		1. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					09/01/2010	09/20/2010
150.00		127.00					23.00	
		8. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					09/01/2010	09/20/2010
1,202.00		1,019.00					183.00	
		25. EXPRESS SCRIPTS INC CL A W/RIGHTS AT PROPERTY TYPE: SECURITIES					08/25/2010	09/20/2010
1,181.00		1,128.00					53.00	
		25. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					08/23/2010	09/20/2010
1,925.00		1,898.00					27.00	
		27. ARCHER DANIELS MIDLAND CO COM PROPERTY TYPE: SECURITIES					05/12/2010	09/21/2010
883.00		741.00					142.00	
		24. ARCHER DANIELS MIDLAND CO COM PROPERTY TYPE: SECURITIES					05/12/2010	09/21/2010
785.00		659.00					126.00	
		180. ARCHER DANIELS MIDLAND CO COM PROPERTY TYPE: SECURITIES					05/12/2010	09/21/2010
5,889.00		4,939.00					950.00	
		44. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					06/30/2010	09/23/2010
911.00		781.00					130.00	
		54. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					06/30/2010	09/23/2010
1,118.00		959.00					159.00	
		376. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					06/30/2010	09/23/2010
7,786.00		6,675.00					1,111.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4540.46 FNMA POOL #807912 5.500% 3/0 PROPERTY TYPE: SECURITIES					09/18/2008	09/25/2010
4,540.00		4,583.00					-43.00	
		1932.97 FNMA POOL #880621 5.000% 4/0 PROPERTY TYPE: SECURITIES					08/28/2008	09/25/2010
1,933.00		1,871.00					62.00	
		4017.11 FNMA POOL #908073 5.000% 1/0 PROPERTY TYPE: SECURITIES					09/03/2008	09/25/2010
4,017.00		3,906.00					111.00	
		899.86 FNMA POOL #929825 5.500% 8/01 PROPERTY TYPE: SECURITIES					05/04/2010	09/25/2010
900.00		952.00					-52.00	
		1281.44 FNMA POOL #937906 5.500% 7/0 PROPERTY TYPE: SECURITIES					09/11/2008	09/25/2010
1,281.00		1,295.00					-14.00	
		2641.87 FNMA POOL #942291 6.000% 8/0 PROPERTY TYPE: SECURITIES					09/03/2008	09/25/2010
2,642.00		2,677.00					-35.00	
		1534.6 FNMA POOL #964878 5.500% 8/01 PROPERTY TYPE: SECURITIES					09/03/2008	09/25/2010
1,535.00		1,553.00					-18.00	
		3610.7 FNMA POOL #982892 4.500% 5/01 PROPERTY TYPE: SECURITIES					09/23/2008	09/25/2010
3,611.00		3,563.00					48.00	
		57. CBS CORP CL B COM PROPERTY TYPE: SECURITIES					03/08/2010	09/28/2010
916.00		815.00					101.00	
		54. CBS CORP CL B COM PROPERTY TYPE: SECURITIES					03/08/2010	09/28/2010
868.00		772.00					96.00	
		391. CBS CORP CL B COM PROPERTY TYPE: SECURITIES					03/08/2010	09/28/2010
6,284.00		5,589.00					695.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		17. EMERSON ELEC CO COM W/RTS ATTACHED E PROPERTY TYPE: SECURITIES					07/10/2009	09/28/2010
896.00		529.00					367.00	
		16. EMERSON ELEC CO COM W/RTS ATTACHED E PROPERTY TYPE: SECURITIES					07/10/2009	09/28/2010
843.00		499.00					344.00	
		115. EMERSON ELEC CO COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					07/10/2009	09/28/2010
6,062.00		3,587.00					2,475.00	
		303. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					07/21/2009	10/01/2010
6,633.00		6,471.00					162.00	
		35. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					07/21/2009	10/01/2010
766.00		747.00					19.00	
		43. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					07/21/2009	10/01/2010
941.00		918.00					23.00	
		382. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					01/28/2010	10/01/2010
7,701.00		6,522.00					1,179.00	
		46. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					02/01/2010	10/01/2010
927.00		780.00					147.00	
		55. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					02/01/2010	10/01/2010
1,109.00		933.00					176.00	
		70. NETAPP INC PROPERTY TYPE: SECURITIES					08/19/2010	10/01/2010
3,397.00		2,680.00					717.00	
		8. NETAPP INC PROPERTY TYPE: SECURITIES					08/19/2010	10/01/2010
388.00		303.00					85.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. NETAPP INC PROPERTY TYPE: SECURITIES					08/19/2010	10/01/2010
534.00		417.00					117.00	
		358. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					07/21/2009	10/05/2010
7,846.00		7,149.00					697.00	
		43. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					07/21/2009	10/05/2010
942.00		860.00					82.00	
		52. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					07/21/2009	10/05/2010
1,140.00		1,039.00					101.00	
		111. BAIDU INC ADR PROPERTY TYPE: SECURITIES					06/04/2010	10/08/2010
10,945.00		8,330.00					2,615.00	
		14. BAIDU INC ADR PROPERTY TYPE: SECURITIES					06/04/2010	10/08/2010
1,380.00		1,051.00					329.00	
		16. BAIDU INC ADR PROPERTY TYPE: SECURITIES					06/04/2010	10/08/2010
1,578.00		1,201.00					377.00	
		104. ITAU UNIBANCO BANCO HOLDING S.A. AD PROPERTY TYPE: SECURITIES					06/30/2010	10/08/2010
2,639.00		1,933.00					706.00	
		13. ITAU UNIBANCO BANCO HOLDING S.A. ADR PROPERTY TYPE: SECURITIES					06/30/2010	10/08/2010
330.00		242.00					88.00	
		18. ITAU UNIBANCO BANCO HOLDING S.A. ADR PROPERTY TYPE: SECURITIES					09/20/2010	10/08/2010
457.00		356.00					101.00	
		262. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					06/04/2010	10/08/2010
10,387.00		10,034.00					353.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					06/04/2010	10/08/2010
1,189.00		1,149.00					40.00	
		37. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					06/04/2010	10/08/2010
1,467.00		1,417.00					50.00	
		270. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					06/04/2010	10/11/2010
10,736.00		10,340.00					396.00	
		32. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					06/04/2010	10/11/2010
1,272.00		1,226.00					46.00	
		39. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					06/04/2010	10/11/2010
1,551.00		1,494.00					57.00	
		92. AGILENT TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					06/15/2010	10/12/2010
3,086.00		2,937.00					149.00	
		11. AGILENT TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					06/15/2010	10/12/2010
369.00		351.00					18.00	
		13. AGILENT TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					06/15/2010	10/12/2010
436.00		415.00					21.00	
		18. AIR PRODS & CHEMICALS INC COM W/ RTS PROPERTY TYPE: SECURITIES					03/08/2010	10/12/2010
1,485.00		1,334.00					151.00	
		17. AIR PRODS & CHEMICALS INC COM W/ RTS PROPERTY TYPE: SECURITIES					03/08/2010	10/12/2010
1,403.00		1,260.00					143.00	
		125. AIR PRODS & CHEMICALS INC COM W/ RT PROPERTY TYPE: SECURITIES					03/08/2010	10/12/2010
10,314.00		9,265.00					1,049.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		60. FIRSTENERGY CORP COM 12/01/2004 PROPERTY TYPE: SECURITIES					01/28/2008	10/12/2010
2,300.00		4,172.00					-1,872.00	
		52. FIRSTENERGY CORP COM 12/01/2004 PROPERTY TYPE: SECURITIES					01/28/2008	10/12/2010
1,993.00		3,616.00					-1,623.00	
		399. FIRSTENERGY CORP COM 12/01/2004 PROPERTY TYPE: SECURITIES					01/25/2008	10/12/2010
15,293.00		27,575.00					-12,282.00	
		273. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					08/25/2010	10/12/2010
10,838.00		10,267.00					571.00	
		32. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					06/30/2010	10/12/2010
1,270.00		1,210.00					60.00	
		39. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					06/30/2010	10/12/2010
1,548.00		1,473.00					75.00	
		28. MOSAIC CO PROPERTY TYPE: SECURITIES					07/20/2010	10/12/2010
1,896.00		1,293.00					603.00	
		26. MOSAIC CO PROPERTY TYPE: SECURITIES					07/20/2010	10/12/2010
1,760.00		1,201.00					559.00	
		190. MOSAIC CO PROPERTY TYPE: SECURITIES					07/20/2010	10/12/2010
12,863.00		8,773.00					4,090.00	
		25. RANGE RES CORP COM PROPERTY TYPE: SECURITIES					01/15/2010	10/13/2010
902.00		1,305.00					-403.00	
		23. RANGE RES CORP COM PROPERTY TYPE: SECURITIES					01/15/2010	10/13/2010
830.00		1,201.00					-371.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		171. RANGE RES CORP COM PROPERTY TYPE: SECURITIES					01/15/2010	10/13/2010
6,173.00		8,928.00					-2,755.00	
		332. ITAU UNIBANCO BANCO HOLDING S.A. AD PROPERTY TYPE: SECURITIES					06/30/2010	10/14/2010
8,455.00		6,172.00					2,283.00	
		39. ITAU UNIBANCO BANCO HOLDING S.A. ADR PROPERTY TYPE: SECURITIES					06/30/2010	10/14/2010
993.00		725.00					268.00	
		47. ITAU UNIBANCO BANCO HOLDING S.A. ADR PROPERTY TYPE: SECURITIES					06/30/2010	10/14/2010
1,197.00		874.00					323.00	
		53. DAIMLERCHRYSLER AG COM PROPERTY TYPE: SECURITIES					04/15/2010	10/14/2010
3,536.00		2,662.00					874.00	
		6. DAIMLERCHRYSLER AG COM PROPERTY TYPE: SECURITIES					04/15/2010	10/14/2010
400.00		301.00					99.00	
		8. DAIMLERCHRYSLER AG COM PROPERTY TYPE: SECURITIES					04/15/2010	10/14/2010
534.00		402.00					132.00	
		897.4 FHLMC POOL #G03820 6.500% 1/01/ PROPERTY TYPE: SECURITIES					09/04/2008	10/15/2010
897.00		926.00					-29.00	
		1487.2 FHLMC POOL #G08167 5.500% 12/01 PROPERTY TYPE: SECURITIES					08/28/2008	10/15/2010
1,487.00		1,471.00					16.00	
		1661.75 FHLMC POOL #G08331 4.500% 2/0 PROPERTY TYPE: SECURITIES					03/04/2009	10/15/2010
1,662.00		1,671.00					-9.00	
		1288.37 FHLMC POOL #J08483 5.000% 8/0 PROPERTY TYPE: SECURITIES					09/16/2008	10/15/2010
1,288.00		1,300.00					-12.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		351.92 GNMA POOL #678795 6.000% 12/15 PROPERTY TYPE: SECURITIES					08/28/2008	10/15/2010
352.00		357.00					-5.00	
		2139.15 GNMA POOL #689418 5.000% 6/1 PROPERTY TYPE: SECURITIES					09/04/2008	10/15/2010
2,139.00		2,117.00					22.00	
		2131.37 GNMA POOL #707098 5.500% 1/1 PROPERTY TYPE: SECURITIES					03/03/2009	10/15/2010
2,131.00		2,198.00					-67.00	
		184. COVIDIEN PLC PROPERTY TYPE: SECURITIES					02/01/2010	10/18/2010
7,509.00		8,873.00					-1,364.00	
		25. COVIDIEN PLC PROPERTY TYPE: SECURITIES					02/01/2010	10/18/2010
1,020.00		1,207.00					-187.00	
		28. COVIDIEN PLC PROPERTY TYPE: SECURITIES					02/01/2010	10/18/2010
1,143.00		1,354.00					-211.00	
		147. COVIDIEN PLC PROPERTY TYPE: SECURITIES					10/21/2009	10/19/2010
5,877.00		6,519.00					-642.00	
		64. COVIDIEN PLC PROPERTY TYPE: SECURITIES					10/16/2009	10/19/2010
2,559.00		2,816.00					-257.00	
		18. COVIDIEN PLC PROPERTY TYPE: SECURITIES					10/21/2009	10/19/2010
720.00		797.00					-77.00	
		7. COVIDIEN PLC PROPERTY TYPE: SECURITIES					10/16/2009	10/19/2010
280.00		308.00					-28.00	
		22. COVIDIEN PLC PROPERTY TYPE: SECURITIES					10/21/2009	10/19/2010
880.00		976.00					-96.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. COVIDIEN PLC PROPERTY TYPE: SECURITIES					10/16/2009	10/19/2010
360.00		396.00					-36.00	
		27. COVIDIEN PLC PROPERTY TYPE: SECURITIES					10/21/2009	10/21/2010
1,082.00		1,183.00					-101.00	
		193. COVIDIEN PLC PROPERTY TYPE: SECURITIES					10/21/2009	10/21/2010
7,735.00		8,454.00					-719.00	
		22. COVIDIEN PLC PROPERTY TYPE: SECURITIES					10/21/2009	10/21/2010
882.00		964.00					-82.00	
		32. ORACLE CORP COM PROPERTY TYPE: SECURITIES					12/28/2009	10/22/2010
926.00		773.00					153.00	
		29. ORACLE CORP COM PROPERTY TYPE: SECURITIES					12/28/2009	10/22/2010
840.00		702.00					138.00	
		215. ORACLE CORP COM PROPERTY TYPE: SECURITIES					12/28/2009	10/22/2010
6,224.00		5,197.00					1,027.00	
		47. PPL CORP COM PROPERTY TYPE: SECURITIES					07/08/2010	10/22/2010
1,266.00		1,239.00					27.00	
		44. PPL CORP COM PROPERTY TYPE: SECURITIES					07/08/2010	10/22/2010
1,185.00		1,160.00					25.00	
		322. PPL CORP COM PROPERTY TYPE: SECURITIES					07/08/2010	10/22/2010
8,675.00		8,489.00					186.00	
		29. COVIDIEN PLC PROPERTY TYPE: SECURITIES					10/21/2009	10/22/2010
1,156.00		1,265.00					-109.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property / Gross sale price less expenses of sale	Depreciation allowed/ allowable	Description / Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired / Gain or (loss)	Date sold
		199. COVIDIEN PLC PROPERTY TYPE: SECURITIES					10/21/2009	10/22/2010
7,933.00		8,678.00					-745.00	
		24. COVIDIEN PLC PROPERTY TYPE: SECURITIES					10/21/2009	10/22/2010
957.00		1,047.00					-90.00	
		4. AFLAC INC COM PROPERTY TYPE: SECURITIES					06/16/2010	10/25/2010
222.00		177.00					45.00	
		12. AFLAC INC COM PROPERTY TYPE: SECURITIES					08/26/2009	10/25/2010
666.00		493.00					173.00	
		4. AFLAC INC COM PROPERTY TYPE: SECURITIES					06/16/2010	10/25/2010
222.00		177.00					45.00	
		11. AFLAC INC COM PROPERTY TYPE: SECURITIES					08/26/2009	10/25/2010
611.00		452.00					159.00	
		25. AFLAC INC COM PROPERTY TYPE: SECURITIES					06/16/2010	10/25/2010
1,388.00		1,107.00					281.00	
		83. AFLAC INC COM PROPERTY TYPE: SECURITIES					08/26/2009	10/25/2010
4,609.00		3,410.00					1,199.00	
		1. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					09/01/2010	10/25/2010
170.00		127.00					43.00	
		10. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					09/01/2010	10/25/2010
1,704.00		1,274.00					430.00	
		1. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					09/01/2010	10/25/2010
170.00		127.00					43.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		131.82 FNMA POOL #807912 5.500% 3/01 PROPERTY TYPE: SECURITIES					09/18/2008	10/25/2010
132.00		133.00					-1.00	
		2658.29 FNMA POOL #880621 5.000% 4/0 PROPERTY TYPE: SECURITIES					08/28/2008	10/25/2010
2,658.00		2,577.00					81.00	
		900.13 FNMA POOL #908073 5.000% 1/01 PROPERTY TYPE: SECURITIES					09/03/2008	10/25/2010
900.00		876.00					24.00	
		2201.95 FNMA POOL #929825 5.500% 8/0 PROPERTY TYPE: SECURITIES					05/04/2010	10/25/2010
2,202.00		2,330.00					-128.00	
		2373.52 FNMA POOL #937906 5.500% 7/0 PROPERTY TYPE: SECURITIES					09/11/2008	10/25/2010
2,374.00		2,399.00					-25.00	
		1735.62 FNMA POOL #942291 6.000% 8/0 PROPERTY TYPE: SECURITIES					09/03/2008	10/25/2010
1,736.00		1,759.00					-23.00	
		3040.35 FNMA POOL #964878 5.500% 8/0 PROPERTY TYPE: SECURITIES					09/03/2008	10/25/2010
3,040.00		3,076.00					-36.00	
		4605.49 FNMA POOL #982892 4.500% 5/0 PROPERTY TYPE: SECURITIES					09/23/2008	10/25/2010
4,605.00		4,547.00					58.00	
		83.04 FNMA POOL #AD9601 4.500% 8/01/ PROPERTY TYPE: SECURITIES					08/18/2010	10/25/2010
83.00		87.00					-4.00	
		30000. US TREASURY NOTE 4.625% 7/31 PROPERTY TYPE: SECURITIES					04/29/2010	10/25/2010
32,282.00		32,514.00					-232.00	
		25. BMC SOFTWARE INC COM RTS EXP 05/12/2 PROPERTY TYPE: SECURITIES					04/29/2010	10/26/2010
1,100.00		1,004.00					96.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		24. BMC SOFTWARE INC COM RTS EXP 05/12/2 PROPERTY TYPE: SECURITIES					04/29/2010	10/26/2010
1,056.00		963.00					93.00	
		172. BMC SOFTWARE INC COM RTS EXP 05/12/ PROPERTY TYPE: SECURITIES					04/29/2010	10/26/2010
7,567.00		6,905.00					662.00	
		27. DAIMLERCHRYSLER AG COM PROPERTY TYPE: SECURITIES					04/16/2010	10/26/2010
1,817.00		1,350.00					467.00	
		186. DAIMLERCHRYSLER AG COM PROPERTY TYPE: SECURITIES					04/16/2010	10/26/2010
12,520.00		9,296.00					3,224.00	
		22. DAIMLERCHRYSLER AG COM PROPERTY TYPE: SECURITIES					04/16/2010	10/26/2010
1,481.00		1,100.00					381.00	
		187. DAIMLERCHRYSLER AG COM PROPERTY TYPE: SECURITIES					04/16/2010	10/28/2010
12,255.00		8,986.00					3,269.00	
		22. DAIMLERCHRYSLER AG COM PROPERTY TYPE: SECURITIES					04/16/2010	10/28/2010
1,442.00		1,058.00					384.00	
		27. DAIMLERCHRYSLER AG COM PROPERTY TYPE: SECURITIES					04/16/2010	10/28/2010
1,769.00		1,296.00					473.00	
		1217. CISCO SYS INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES					05/07/2009	10/29/2010
28,035.00		9,188.00					18,847.00	
		144. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					05/07/2009	10/29/2010
3,317.00		994.00					2,323.00	
		175. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					05/07/2009	10/29/2010
4,031.00		1,424.00					2,607.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		91. FEDEX CORP COM PROPERTY TYPE: SECURITIES					03/29/2010	11/01/2010
7,931.00		8,364.00					-433.00	
		10. FEDEX CORP COM PROPERTY TYPE: SECURITIES					03/29/2010	11/01/2010
872.00		919.00					-47.00	
		12. FEDEX CORP COM PROPERTY TYPE: SECURITIES					03/29/2010	11/01/2010
1,046.00		1,104.00					-58.00	
		29. HALLIBURTON CO COM W/RIGHTS EXP 12/1 PROPERTY TYPE: SECURITIES					10/01/2009	11/01/2010
939.00		769.00					170.00	
		27. HALLIBURTON CO COM W/RIGHTS EXP 12/1 PROPERTY TYPE: SECURITIES					10/01/2009	11/01/2010
874.00		715.00					159.00	
		198. HALLIBURTON CO COM W/RIGHTS EXP 12/ PROPERTY TYPE: SECURITIES					10/01/2009	11/01/2010
6,409.00		5,247.00					1,162.00	
		102. FEDEX CORP COM PROPERTY TYPE: SECURITIES					03/18/2010	11/02/2010
8,820.00		9,174.00					-354.00	
		12. FEDEX CORP COM PROPERTY TYPE: SECURITIES					03/18/2010	11/02/2010
1,038.00		1,079.00					-41.00	
		14. FEDEX CORP COM PROPERTY TYPE: SECURITIES					03/18/2010	11/02/2010
1,211.00		1,259.00					-48.00	
		106. FEDEX CORP COM PROPERTY TYPE: SECURITIES					03/18/2010	11/03/2010
9,219.00		9,503.00					-284.00	
		12. FEDEX CORP COM PROPERTY TYPE: SECURITIES					03/17/2010	11/03/2010
1,044.00		1,077.00					-33.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16. FEDEX CORP COM PROPERTY TYPE: SECURITIES					03/18/2010	11/03/2010
1,392.00		1,435.00					-43.00	
		25. AGILENT TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					06/15/2010	11/04/2010
896.00		781.00					115.00	
		4. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					09/01/2010	11/04/2010
682.00		509.00					173.00	
		4. BAIDU INC ADR PROPERTY TYPE: SECURITIES					06/04/2010	11/04/2010
439.00		300.00					139.00	
		13. FEDEX CORP COM PROPERTY TYPE: SECURITIES					05/11/2010	11/04/2010
1,149.00		1,152.00					-3.00	
		15. FEDEX CORP COM PROPERTY TYPE: SECURITIES					05/11/2010	11/04/2010
1,326.00		1,329.00					-3.00	
		107. FEDEX CORP COM PROPERTY TYPE: SECURITIES					05/11/2010	11/04/2010
9,456.00		9,473.00					-17.00	
		25. MACY'S INC PROPERTY TYPE: SECURITIES					10/11/2010	11/04/2010
625.00		625.00						
		2. PRICELINE COM INC PROPERTY TYPE: SECURITIES					11/05/2009	11/04/2010
765.00		340.00					425.00	
		12. SALESFORCE COM INC PROPERTY TYPE: SECURITIES					10/12/2010	11/04/2010
1,387.00		1,253.00					134.00	
		1. SALESFORCE COM INC PROPERTY TYPE: SECURITIES					10/12/2010	11/04/2010
116.00		104.00					12.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. SALESFORCE COM INC PROPERTY TYPE: SECURITIES					10/12/2010	11/04/2010
116.00		104.00					12.00	
		9. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					01/29/2010	11/04/2010
422.00		345.00					77.00	
		10. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					01/29/2010	11/04/2010
469.00		384.00					85.00	
		70. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					01/29/2010	11/04/2010
3,282.00		2,687.00					595.00	
		11. MCKESSON HBOC INC COM PROPERTY TYPE: SECURITIES					05/10/2010	11/05/2010
729.00		728.00					1.00	
		14. MCKESSON HBOC INC COM PROPERTY TYPE: SECURITIES					05/10/2010	11/05/2010
927.00		928.00					-1.00	
		93. MCKESSON HBOC INC COM PROPERTY TYPE: SECURITIES					04/06/2010	11/05/2010
6,159.00		6,174.00					-15.00	
		64. STAPLES INC COM W/INVISIBLE RTS TO P PROPERTY TYPE: SECURITIES					08/17/2009	11/05/2010
1,328.00		1,375.00					-47.00	
		60. STAPLES INC COM W/INVISIBLE RTS TO P PROPERTY TYPE: SECURITIES					08/17/2009	11/05/2010
1,245.00		1,289.00					-44.00	
		439. STAPLES INC COM W/INVISIBLE RTS TO PROPERTY TYPE: SECURITIES					08/17/2009	11/05/2010
9,110.00		9,431.00					-321.00	
		6. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					01/29/2010	11/05/2010
282.00		230.00					52.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					07/28/2009	11/05/2010
517.00		392.00					125.00	
		8. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					01/29/2010	11/05/2010
376.00		307.00					69.00	
		13. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					07/28/2009	11/05/2010
611.00		463.00					148.00	
		58. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					01/29/2010	11/05/2010
2,725.00		2,226.00					499.00	
		89. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					07/28/2009	11/05/2010
4,181.00		3,171.00					1,010.00	
		22. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					07/27/2009	11/08/2010
1,012.00		770.00					242.00	
		27. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					07/27/2009	11/08/2010
1,241.00		944.00					297.00	
		183. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					07/27/2009	11/08/2010
8,414.00		6,402.00					2,012.00	
		12. MCKESSON HBOC INC COM PROPERTY TYPE: SECURITIES					05/10/2010	11/09/2010
788.00		792.00					-4.00	
		14. MCKESSON HBOC INC COM PROPERTY TYPE: SECURITIES					05/10/2010	11/09/2010
920.00		923.00					-3.00	
		100. MCKESSON HBOC INC COM PROPERTY TYPE: SECURITIES					05/10/2010	11/09/2010
6,569.00		6,623.00					-54.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					07/17/2009	11/09/2010
912.00		692.00					220.00	
		25. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					07/17/2009	11/09/2010
1,140.00		864.00					276.00	
		174. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					07/17/2009	11/09/2010
7,931.00		6,018.00					1,913.00	
		8. MCKESSON HBOC INC COM PROPERTY TYPE: SECURITIES					04/21/2010	11/10/2010
515.00		525.00					-10.00	
		9. MCKESSON HBOC INC COM PROPERTY TYPE: SECURITIES					04/21/2010	11/10/2010
584.00		589.00					-5.00	
		11. MCKESSON HBOC INC COM PROPERTY TYPE: SECURITIES					04/21/2010	11/10/2010
708.00		721.00					-13.00	
		10. MCKESSON HBOC INC COM PROPERTY TYPE: SECURITIES					04/21/2010	11/10/2010
649.00		655.00					-6.00	
		72. MCKESSON HBOC INC COM PROPERTY TYPE: SECURITIES					05/10/2010	11/10/2010
4,637.00		4,756.00					-119.00	
		72. MCKESSON HBOC INC COM PROPERTY TYPE: SECURITIES					04/21/2010	11/10/2010
4,676.00		4,718.00					-42.00	
		22. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					07/16/2009	11/10/2010
990.00		740.00					250.00	
		26. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					07/16/2009	11/10/2010
1,170.00		874.00					296.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		183. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					07/16/2009	11/10/2010
8,235.00		6,153.00					2,082.00	
		45000. US TREASURY NOTE 3.625% 2/15 PROPERTY TYPE: SECURITIES					06/29/2010	11/10/2010
48,943.00		46,735.00					2,208.00	
		8. MCKESSON HBOC INC COM PROPERTY TYPE: SECURITIES					03/30/2010	11/11/2010
517.00		521.00					-4.00	
		10. MCKESSON HBOC INC COM PROPERTY TYPE: SECURITIES					03/30/2010	11/11/2010
646.00		652.00					-6.00	
		69. MCKESSON HBOC INC COM PROPERTY TYPE: SECURITIES					03/30/2010	11/11/2010
4,456.00		4,498.00					-42.00	
		4. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES					01/25/2010	11/11/2010
342.00		313.00					29.00	
		5. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES					01/25/2010	11/11/2010
427.00		392.00					35.00	
		35. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES					01/25/2010	11/11/2010
2,990.00		2,742.00					248.00	
		24. AMGEN INC COM W/RTS ATTACHED EXP 03/ PROPERTY TYPE: SECURITIES					08/18/2010	11/12/2010
1,308.00		1,300.00					8.00	
		22. AMGEN INC COM W/RTS ATTACHED EXP 03/ PROPERTY TYPE: SECURITIES					08/18/2010	11/12/2010
1,199.00		1,191.00					8.00	
		161. AMGEN INC COM W/RTS ATTACHED EXP 03 PROPERTY TYPE: SECURITIES					08/18/2010	11/12/2010
8,771.00		8,718.00					53.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES					01/26/2010	11/12/2010
1,235.00		1,173.00					62.00	
		18. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES					01/26/2010	11/12/2010
1,482.00		1,407.00					75.00	
		127. NOBLE ENERGY INC CO PROPERTY TYPE: SECURITIES					01/26/2010	11/12/2010
10,457.00		9,930.00					527.00	
		8. AFLAC INC COM PROPERTY TYPE: SECURITIES					08/26/2009	11/15/2010
438.00		329.00					109.00	
		9. AFLAC INC COM PROPERTY TYPE: SECURITIES					08/26/2009	11/15/2010
492.00		370.00					122.00	
		45. AFLAC INC COM PROPERTY TYPE: SECURITIES					08/26/2009	11/15/2010
2,464.00		1,849.00					615.00	
		8. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					11/03/2010	11/15/2010
236.00		229.00					7.00	
		7. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					11/03/2010	11/15/2010
207.00		201.00					6.00	
		39. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					11/03/2010	11/15/2010
1,154.00		1,117.00					37.00	
		18. AGILENT TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					09/03/2010	11/15/2010
652.00		539.00					113.00	
		31. AGILENT TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					09/03/2010	11/15/2010
1,123.00		927.00					196.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		223. AGILENT TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					09/03/2010	11/15/2010
8,079.00		6,618.00					1,461.00	
		6. ALLERGAN INC COM W/RIGHTS ATTACHED EX PROPERTY TYPE: SECURITIES					03/31/2010	11/15/2010
417.00		389.00					28.00	
		12. ALLERGAN INC COM W/RIGHTS ATTACHED E PROPERTY TYPE: SECURITIES					03/31/2010	11/15/2010
835.00		777.00					58.00	
		97. ALLERGAN INC COM W/RIGHTS ATTACHED E PROPERTY TYPE: SECURITIES					03/31/2010	11/15/2010
6,747.00		6,279.00					468.00	
		6. ALLSTATE CORP COM W/RIGHTS ATTACHED E PROPERTY TYPE: SECURITIES					06/23/2010	11/15/2010
183.00		183.00						
		7. ALLSTATE CORP COM W/RIGHTS ATTACHED E PROPERTY TYPE: SECURITIES					06/23/2010	11/15/2010
214.00		213.00					1.00	
		37. ALLSTATE CORP COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					06/23/2010	11/15/2010
1,130.00		1,127.00					3.00	
		5. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					09/01/2010	11/15/2010
798.00		637.00					161.00	
		9. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					09/01/2010	11/15/2010
1,436.00		1,140.00					296.00	
		66. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					09/01/2010	11/15/2010
10,527.00		8,284.00					2,243.00	
		16. AMERICAN ELEC PWR CO INC COM PROPERTY TYPE: SECURITIES					06/15/2010	11/15/2010
585.00		531.00					54.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. AMERICAN ELEC PWR CO INC COM PROPERTY TYPE: SECURITIES					06/15/2010	11/15/2010
475.00		431.00					44.00	
		80. AMERICAN ELEC PWR CO INC COM PROPERTY TYPE: SECURITIES					06/15/2010	11/15/2010
2,924.00		2,653.00					271.00	
		11. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					10/14/2010	11/15/2010
470.00		432.00					38.00	
		2. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					07/24/2009	11/15/2010
86.00		59.00					27.00	
		14. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					10/14/2010	11/15/2010
598.00		550.00					48.00	
		11. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					07/24/2009	11/15/2010
470.00		325.00					145.00	
		97. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					10/14/2010	11/15/2010
4,147.00		3,810.00					337.00	
		108. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					07/24/2009	11/15/2010
4,617.00		3,191.00					1,426.00	
		5. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					03/30/2010	11/15/2010
257.00		213.00					44.00	
		11. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					11/03/2010	11/15/2010
566.00		571.00					-5.00	
		15. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					03/30/2010	11/15/2010
771.00		640.00					131.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					11/03/2010	11/15/2010
669.00		675.00					-6.00	
		138. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					03/30/2010	11/15/2010
7,097.00		5,888.00					1,209.00	
		. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					01/01/1901	11/15/2010
		89. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					11/03/2010	11/15/2010
4,577.00		4,619.00					-42.00	
		5. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					10/15/2009	11/15/2010
1,537.00		728.00					809.00	
		9. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					10/15/2009	11/15/2010
2,766.00		1,325.00					1,441.00	
		6. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					08/25/2010	11/15/2010
1,844.00		1,434.00					410.00	
		72. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					10/15/2009	11/15/2010
22,127.00		10,001.00					12,126.00	
		2. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					11/04/2010	11/15/2010
615.00		637.00					-22.00	
		11. ARCHER DANIELS MIDLAND CO COM PROPERTY TYPE: SECURITIES					05/12/2010	11/15/2010
335.00		302.00					33.00	
		10. ARCHER DANIELS MIDLAND CO COM PROPERTY TYPE: SECURITIES					05/12/2010	11/15/2010
304.00		274.00					30.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		61. ARCHER DANIELS MIDLAND CO COM PROPERTY TYPE: SECURITIES					05/12/2010	11/15/2010
1,856.00		1,674.00					182.00	
		5. BMC SOFTWARE INC COM RTS EXP 05/12/20 PROPERTY TYPE: SECURITIES					04/29/2010	11/15/2010
223.00		201.00					22.00	
		4. BMC SOFTWARE INC COM RTS EXP 05/12/20 PROPERTY TYPE: SECURITIES					04/29/2010	11/15/2010
178.00		161.00					17.00	
		24. BMC SOFTWARE INC COM RTS EXP 05/12/2 PROPERTY TYPE: SECURITIES					04/29/2010	11/15/2010
1,069.00		963.00					106.00	
		4. BAIDU INC ADR PROPERTY TYPE: SECURITIES					06/04/2010	11/15/2010
436.00		300.00					136.00	
		7. BAIDU INC ADR PROPERTY TYPE: SECURITIES					06/04/2010	11/15/2010
762.00		525.00					237.00	
		57. BAIDU INC ADR PROPERTY TYPE: SECURITIES					06/04/2010	11/15/2010
6,208.00		4,277.00					1,931.00	
		57. BANK AMER CORP COM PROPERTY TYPE: SECURITIES					12/07/2009	11/15/2010
695.00		912.00					-217.00	
		11. BANK AMER CORP COM PROPERTY TYPE: SECURITIES					05/08/2009	11/15/2010
134.00		159.00					-25.00	
		62. BANK AMER CORP COM PROPERTY TYPE: SECURITIES					12/07/2009	11/15/2010
754.00		992.00					-238.00	
		19. BANK AMER CORP COM PROPERTY TYPE: SECURITIES					06/02/2009	11/15/2010
231.00		254.00					-23.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		419. BANK AMER CORP COM PROPERTY TYPE: SECURITIES					12/07/2009	11/15/2010
5,108.00		6,704.00					-1,596.00	
		13. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					10/23/2009	11/15/2010
363.00		383.00					-20.00	
		14. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					10/23/2009	11/15/2010
391.00		412.00					-21.00	
		79. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					10/23/2009	11/15/2010
2,204.00		2,327.00					-123.00	
		15. BAXTER INTL INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES					01/28/2008	11/15/2010
772.00		924.00					-152.00	
		12. BAXTER INTL INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES					01/28/2008	11/15/2010
618.00		739.00					-121.00	
		73. BAXTER INTL INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES					01/26/2007	11/15/2010
3,758.00		3,583.00					175.00	
		12. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES					01/21/2009	11/15/2010
790.00		595.00					195.00	
		10. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES					01/21/2009	11/15/2010
658.00		496.00					162.00	
		63. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES					01/21/2009	11/15/2010
4,146.00		3,125.00					1,021.00	
		9. BOEING CO COM PROPERTY TYPE: SECURITIES					05/24/2010	11/15/2010
574.00		573.00					1.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. BOEING CO COM PROPERTY TYPE: SECURITIES					05/24/2010	11/15/2010
512.00		510.00					2.00	
		49. BOEING CO COM PROPERTY TYPE: SECURITIES					05/24/2010	11/15/2010
3,133.00		3,121.00					12.00	
		11. CBS CORP CL B COM PROPERTY TYPE: SECURITIES					11/17/2009	11/15/2010
184.00		153.00					31.00	
		9. CBS CORP CL B COM PROPERTY TYPE: SECURITIES					11/17/2009	11/15/2010
151.00		125.00					26.00	
		55. CBS CORP CL B COM PROPERTY TYPE: SECURITIES					11/17/2009	11/15/2010
923.00		762.00					161.00	
		11. CVS CORP COM PROPERTY TYPE: SECURITIES					05/07/2010	11/15/2010
332.00		383.00					-51.00	
		14. CVS CORP COM PROPERTY TYPE: SECURITIES					05/07/2010	11/15/2010
422.00		487.00					-65.00	
		68. CVS CORP COM PROPERTY TYPE: SECURITIES					05/07/2010	11/15/2010
2,049.00		2,367.00					-318.00	
		14. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					09/30/2009	11/15/2010
281.00		332.00					-51.00	
		12. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					09/30/2009	11/15/2010
241.00		285.00					-44.00	
		71. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					09/30/2009	11/15/2010
1,424.00		1,685.00					-261.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		80. CITIGROUP INC COM PROPERTY TYPE: SECURITIES					11/08/2010	11/15/2010
345.00		359.00					-14.00	
		145. CITIGROUP INC COM PROPERTY TYPE: SECURITIES					11/08/2010	11/15/2010
625.00		651.00					-26.00	
		1167. CITIGROUP INC COM PROPERTY TYPE: SECURITIES					11/08/2010	11/15/2010
5,030.00		5,239.00					-209.00	
		9. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES					09/09/2010	11/15/2010
574.00		571.00					3.00	
		18. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES					09/09/2010	11/15/2010
1,149.00		1,140.00					9.00	
		144. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES					09/09/2010	11/15/2010
9,192.00		9,115.00					77.00	
		30. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES					06/22/2010	11/15/2010
622.00		549.00					73.00	
		35. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES					06/22/2010	11/15/2010
725.00		641.00					84.00	
		181. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES					06/22/2010	11/15/2010
3,752.00		3,313.00					439.00	
		11. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					08/05/2010	11/15/2010
683.00		633.00					50.00	
		21. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					08/05/2010	11/15/2010
1,305.00		1,205.00					100.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		172. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					08/05/2010	11/15/2010
10,684.00		9,868.00					816.00	
		6. CUMMINS INC COM PROPERTY TYPE: SECURITIES					07/14/2010	11/15/2010
565.00		444.00					121.00	
		11. CUMMINS INC COM PROPERTY TYPE: SECURITIES					07/14/2010	11/15/2010
1,036.00		812.00					224.00	
		99. CUMMINS INC COM PROPERTY TYPE: SECURITIES					07/14/2010	11/15/2010
9,321.00		7,280.00					2,041.00	
		32. DELTA AIR LINES INC PROPERTY TYPE: SECURITIES					04/30/2010	11/15/2010
420.00		386.00					34.00	
		50. DELTA AIR LINES INC PROPERTY TYPE: SECURITIES					11/04/2010	11/15/2010
656.00		614.00					42.00	
		8. DELTA AIR LINES INC PROPERTY TYPE: SECURITIES					10/20/2009	11/15/2010
105.00		72.00					33.00	
		331. DELTA AIR LINES INC PROPERTY TYPE: SECURITIES					08/25/2010	11/15/2010
4,346.00		3,936.00					410.00	
		124. DELTA AIR LINES INC PROPERTY TYPE: SECURITIES					10/20/2009	11/15/2010
1,628.00		1,121.00					507.00	
		4. DIGITAL RLTY TR INC PROPERTY TYPE: SECURITIES					07/08/2010	11/15/2010
217.00		238.00					-21.00	
		4. DIGITAL RLTY TR INC PROPERTY TYPE: SECURITIES					07/08/2010	11/15/2010
217.00		238.00					-21.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. DIGITAL RLTY TR INC PROPERTY TYPE: SECURITIES					07/08/2010	11/15/2010
1,627.00		1,789.00					-162.00	
		24. DISNEY (WALT) COMPANY HOLDING COMPAN PROPERTY TYPE: SECURITIES					11/04/2010	11/15/2010
894.00		876.00					18.00	
		39. DISNEY (WALT) COMPANY HOLDING COMPAN PROPERTY TYPE: SECURITIES					05/11/2010	11/15/2010
1,453.00		1,388.00					65.00	
		337. DISNEY (WALT) COMPANY HOLDING COMPA PROPERTY TYPE: SECURITIES					11/04/2010	11/15/2010
12,553.00		12,029.00					524.00	
		26. DISH NETWORK CORP PROPERTY TYPE: SECURITIES					10/28/2009	11/15/2010
509.00		448.00					61.00	
		22. DISH NETWORK CORP PROPERTY TYPE: SECURITIES					10/28/2009	11/15/2010
431.00		379.00					52.00	
		134. DISH NETWORK CORP PROPERTY TYPE: SECURITIES					10/28/2009	11/15/2010
2,627.00		2,309.00					318.00	
		12. THE DIRECTV GROUP PROPERTY TYPE: SECURITIES					11/04/2010	11/15/2010
506.00		520.00					-14.00	
		2. THE DIRECTV GROUP PROPERTY TYPE: SECURITIES					10/11/2010	11/15/2010
84.00		84.00						
		15. THE DIRECTV GROUP PROPERTY TYPE: SECURITIES					11/04/2010	11/15/2010
632.00		650.00					-18.00	
		40. THE DIRECTV GROUP PROPERTY TYPE: SECURITIES					10/11/2010	11/15/2010
1,686.00		1,683.00					3.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		125. THE DIRECTV GROUP PROPERTY TYPE: SECURITIES					11/04/2010	11/15/2010
5,270.00		5,415.00					-145.00	
		20. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					10/12/2010	11/15/2010
628.00		597.00					31.00	
		17. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					10/12/2010	11/15/2010
533.00		507.00					26.00	
		100. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					10/12/2010	11/15/2010
3,138.00		2,985.00					153.00	
		12. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					07/23/2010	11/15/2010
259.00		240.00					19.00	
		17. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					07/23/2010	11/15/2010
367.00		341.00					26.00	
		40. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					07/23/2010	11/15/2010
864.00		801.00					63.00	
		14. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					02/01/2010	11/15/2010
300.00		236.00					64.00	
		4. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					08/07/2009	11/15/2010
86.00		61.00					25.00	
		18. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					02/01/2010	11/15/2010
386.00		303.00					83.00	
		16. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					08/07/2009	11/15/2010
343.00		244.00					99.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		125. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					12/04/2009	11/15/2010
2,677.00		2,118.00					559.00	
		149. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					08/07/2009	11/15/2010
3,192.00		2,268.00					924.00	
		6. EATON CORP COM W/RTS EXP 07/12/2005 PROPERTY TYPE: SECURITIES					07/30/2010	11/15/2010
566.00		469.00					97.00	
		12. EATON CORP COM W/RTS EXP 07/12/2005 PROPERTY TYPE: SECURITIES					07/30/2010	11/15/2010
1,132.00		937.00					195.00	
		106. EATON CORP COM W/RTS EXP 07/12/2005 PROPERTY TYPE: SECURITIES					07/30/2010	11/15/2010
10,003.00		8,267.00					1,736.00	
		7. EMERSON ELEC CO COM W/RTS ATTACHED EX PROPERTY TYPE: SECURITIES					07/10/2009	11/15/2010
392.00		216.00					176.00	
		6. EMERSON ELEC CO COM W/RTS ATTACHED EX PROPERTY TYPE: SECURITIES					07/10/2009	11/15/2010
336.00		185.00					151.00	
		38. EMERSON ELEC CO COM W/RTS ATTACHED E PROPERTY TYPE: SECURITIES					07/10/2009	11/15/2010
2,126.00		1,171.00					955.00	
		10. EMERSON ELEC CO COM W/RTS ATTACHED E PROPERTY TYPE: SECURITIES					11/01/2010	11/15/2010
557.00		555.00					2.00	
		20. EMERSON ELEC CO COM W/RTS ATTACHED E PROPERTY TYPE: SECURITIES					11/01/2010	11/15/2010
1,114.00		1,111.00					3.00	
		162. EMERSON ELEC CO COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					11/01/2010	11/15/2010
9,022.00		8,983.00					39.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					01/28/2008	11/15/2010
436.00		641.00					-205.00	
		8. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					01/28/2008	11/15/2010
581.00		855.00					-274.00	
		43. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					01/25/2008	11/15/2010
3,125.00		4,648.00					-1,523.00	
		6. EQUINIX INC PROPERTY TYPE: SECURITIES					08/05/2010	11/15/2010
499.00		564.00					-65.00	
		11. EQUINIX INC PROPERTY TYPE: SECURITIES					08/05/2010	11/15/2010
915.00		1,034.00					-119.00	
		88. EQUINIX INC PROPERTY TYPE: SECURITIES					08/06/2010	11/15/2010
7,319.00		8,274.00					-955.00	
		4. EXPRESS SCRIPTS INC CL A W/RIGHTS ATT PROPERTY TYPE: SECURITIES					11/03/2009	11/15/2010
207.00		167.00					40.00	
		5. EXPRESS SCRIPTS INC CL A W/RIGHTS ATT PROPERTY TYPE: SECURITIES					11/04/2010	11/15/2010
259.00		261.00					-2.00	
		11. EXPRESS SCRIPTS INC CL A W/RIGHTS AT PROPERTY TYPE: SECURITIES					11/05/2009	11/15/2010
569.00		460.00					109.00	
		5. EXPRESS SCRIPTS INC CL A W/RIGHTS ATT PROPERTY TYPE: SECURITIES					11/04/2010	11/15/2010
259.00		261.00					-2.00	
		92. EXPRESS SCRIPTS INC CL A W/RIGHTS AT PROPERTY TYPE: SECURITIES					11/05/2009	11/15/2010
4,763.00		3,853.00					910.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. EXPRESS SCRIPTS INC CL A W/RIGHTS AT PROPERTY TYPE: SECURITIES					11/04/2010	11/15/2010
1,294.00		1,305.00					-11.00	
		842.12 FHLMC POOL #G03820 6.500% 1/01 PROPERTY TYPE: SECURITIES					09/04/2008	11/15/2010
842.00		869.00					-27.00	
		1470.14 FHLMC POOL #G08167 5.500% 12/0 PROPERTY TYPE: SECURITIES					08/28/2008	11/15/2010
1,470.00		1,454.00					16.00	
		1558.88 FHLMC POOL #G08331 4.500% 2/0 PROPERTY TYPE: SECURITIES					03/04/2009	11/15/2010
1,559.00		1,567.00					-8.00	
		209.84 FHLMC POOL #J08483 5.000% 8/01 PROPERTY TYPE: SECURITIES					09/16/2008	11/15/2010
210.00		212.00					-2.00	
		7. F5 NETWORKS INC COM PROPERTY TYPE: SECURITIES					10/25/2010	11/15/2010
837.00		697.00					140.00	
		10. F5 NETWORKS INC COM PROPERTY TYPE: SECURITIES					10/25/2010	11/15/2010
1,196.00		997.00					199.00	
		64. F5 NETWORKS INC COM PROPERTY TYPE: SECURITIES					10/25/2010	11/15/2010
7,652.00		6,378.00					1,274.00	
		4. F5 NETWORKS INC COM PROPERTY TYPE: SECURITIES					10/22/2010	11/15/2010
479.00		347.00					132.00	
		7. F5 NETWORKS INC COM PROPERTY TYPE: SECURITIES					10/22/2010	11/15/2010
838.00		572.00					266.00	
		65. F5 NETWORKS INC COM PROPERTY TYPE: SECURITIES					10/22/2010	11/15/2010
7,786.00		5,299.00					2,487.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		53. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					11/03/2010	11/15/2010
906.00		738.00					168.00	
		95. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					11/03/2010	11/15/2010
1,624.00		1,256.00					368.00	
		31. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					10/28/2009	11/15/2010
534.00		224.00					310.00	
		37. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					10/28/2009	11/15/2010
635.00		267.00					368.00	
		203. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					10/28/2009	11/15/2010
3,500.00		1,465.00					2,035.00	
		764. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					11/03/2010	11/15/2010
13,064.00		9,807.00					3,257.00	
		5. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES					06/18/2010	11/15/2010
597.00		462.00					135.00	
		4. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES					06/18/2010	11/15/2010
478.00		369.00					109.00	
		24. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES					06/18/2010	11/15/2010
2,869.00		2,217.00					652.00	
		3. FREEPORT MCMORAN COPPER & GOLD CL B W PROPERTY TYPE: SECURITIES					10/12/2010	11/15/2010
311.00		285.00					26.00	
		3. FREEPORT MCMORAN COPPER & GOLD CL B W PROPERTY TYPE: SECURITIES					10/12/2010	11/15/2010
311.00		285.00					26.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16. FREEPORT MCMORAN COPPER & GOLD CL B					10/12/2010	11/15/2010
		PROPERTY TYPE: SECURITIES						
1,661.00		1,518.00					143.00	
		254.66 GNMA POOL #678795 6.000% 12/15					08/28/2008	11/15/2010
		PROPERTY TYPE: SECURITIES						
255.00		259.00					-4.00	
		4931.47 GNMA POOL #689418 5.000% 6/1					09/04/2008	11/15/2010
		PROPERTY TYPE: SECURITIES						
4,931.00		4,881.00					50.00	
		3071.72 GNMA POOL #707098 5.500% 1/1					03/03/2009	11/15/2010
		PROPERTY TYPE: SECURITIES						
3,072.00		3,167.00					-95.00	
		66. GENERAL ELEC CO COM					04/06/2010	11/15/2010
		PROPERTY TYPE: SECURITIES						
1,076.00		1,154.00					-78.00	
		25. GENERAL ELEC CO COM					12/03/2009	11/15/2010
		PROPERTY TYPE: SECURITIES						
408.00		407.00					1.00	
		32. GENERAL ELEC CO COM					04/06/2010	11/15/2010
		PROPERTY TYPE: SECURITIES						
523.00		593.00					-70.00	
		342. GENERAL ELEC CO COM					04/06/2010	11/15/2010
		PROPERTY TYPE: SECURITIES						
5,585.00		6,095.00					-510.00	
		19. GENERAL MILLS INC COM W/RTS EXP 02/0					04/30/2010	11/15/2010
		PROPERTY TYPE: SECURITIES						
683.00		680.00					3.00	
		16. GENERAL MILLS INC COM W/RTS EXP 02/0					04/30/2010	11/15/2010
		PROPERTY TYPE: SECURITIES						
576.00		573.00					3.00	
		94. GENERAL MILLS INC COM W/RTS EXP 02/0					04/30/2010	11/15/2010
		PROPERTY TYPE: SECURITIES						
3,381.00		3,364.00					17.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					10/18/2010	11/15/2010
597.00		616.00					-19.00	
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					10/18/2010	11/15/2010
597.00		616.00					-19.00	
		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					03/31/2010	11/15/2010
1,789.00		1,702.00					87.00	
		14. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					10/18/2010	11/15/2010
8,361.00		8,629.00					-268.00	
		12. HALLIBURTON CO COM W/RIGHTS EXP 12/1 PROPERTY TYPE: SECURITIES					09/11/2009	11/15/2010
433.00		314.00					119.00	
		10. HALLIBURTON CO COM W/RIGHTS EXP 12/1 PROPERTY TYPE: SECURITIES					09/11/2009	11/15/2010
362.00		262.00					100.00	
		61. HALLIBURTON CO COM W/RIGHTS EXP 12/1 PROPERTY TYPE: SECURITIES					09/11/2009	11/15/2010
2,208.00		1,598.00					610.00	
		11. HARTFORD FINL SVCS GRP COM PROPERTY TYPE: SECURITIES					03/26/2010	11/15/2010
270.00		312.00					-42.00	
		13. HARTFORD FINL SVCS GRP COM PROPERTY TYPE: SECURITIES					03/26/2010	11/15/2010
319.00		369.00					-50.00	
		66. HARTFORD FINL SVCS GRP COM PROPERTY TYPE: SECURITIES					03/26/2010	11/15/2010
1,619.00		1,871.00					-252.00	
		5. HONEYWELL INTL INC COM PROPERTY TYPE: SECURITIES					03/09/2010	11/15/2010
239.00		211.00					28.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. HONEYWELL INTL INC COM PROPERTY TYPE: SECURITIES					09/18/2008	11/15/2010
527.00		466.00					61.00	
		8. HONEYWELL INTL INC COM PROPERTY TYPE: SECURITIES					03/09/2010	11/15/2010
383.00		337.00					46.00	
		11. HONEYWELL INTL INC COM PROPERTY TYPE: SECURITIES					09/18/2008	11/15/2010
527.00		466.00					61.00	
		24. HONEYWELL INTL INC COM PROPERTY TYPE: SECURITIES					03/09/2010	11/15/2010
1,150.00		1,011.00					139.00	
		72. HONEYWELL INTL INC COM PROPERTY TYPE: SECURITIES					09/18/2008	11/15/2010
3,449.00		3,052.00					397.00	
		6. ILLINOIS TOOL WORKS INC COM PROPERTY TYPE: SECURITIES					08/19/2010	11/15/2010
288.00		254.00					34.00	
		5. ILLINOIS TOOL WORKS INC COM PROPERTY TYPE: SECURITIES					08/19/2010	11/15/2010
240.00		212.00					28.00	
		25. ILLINOIS TOOL WORKS INC COM PROPERTY TYPE: SECURITIES					08/19/2010	11/15/2010
1,202.00		1,060.00					142.00	
		18. ITAU UNIBANCO BANCO HOLDING S.A. ADR PROPERTY TYPE: SECURITIES					06/30/2010	11/15/2010
445.00		319.00					126.00	
		34. ITAU UNIBANCO BANCO HOLDING S.A. ADR PROPERTY TYPE: SECURITIES					06/30/2010	11/15/2010
841.00		594.00					247.00	
		274. ITAU UNIBANCO BANCO HOLDING S.A. AD PROPERTY TYPE: SECURITIES					06/30/2010	11/15/2010
6,779.00		4,764.00					2,015.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		29. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					09/21/2006	11/15/2010
1,172.00		1,358.00					-186.00	
		38. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					01/28/2008	11/15/2010
1,535.00		1,712.00					-177.00	
		207. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					09/30/2009	11/15/2010
8,367.00		8,620.00					-253.00	
		21. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					06/25/2010	11/15/2010
1,348.00		1,241.00					107.00	
		20. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					06/25/2010	11/15/2010
1,284.00		1,182.00					102.00	
		144. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					06/25/2010	11/15/2010
9,245.00		8,510.00					735.00	
		5. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					06/25/2010	11/15/2010
321.00		295.00					26.00	
		1. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					03/30/2001	11/15/2010
64.00		44.00					20.00	
		5. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					06/25/2010	11/15/2010
321.00		295.00					26.00	
		33. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					06/25/2010	11/15/2010
2,118.00		1,950.00					168.00	
		1. JOHNSON CTLS INC COM W/RTS ATTACHED E PROPERTY TYPE: SECURITIES					05/18/2010	11/15/2010
37.00		30.00					7.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. JOHNSON CTLS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					04/17/2009	11/15/2010
369.00		175.00					194.00	
		1. JOHNSON CTLS INC COM W/RTS ATTACHED E PROPERTY TYPE: SECURITIES					05/18/2010	11/15/2010
37.00		30.00					7.00	
		8. JOHNSON CTLS INC COM W/RTS ATTACHED E PROPERTY TYPE: SECURITIES					04/17/2009	11/15/2010
296.00		140.00					156.00	
		4. JOHNSON CTLS INC COM W/RTS ATTACHED E PROPERTY TYPE: SECURITIES					05/18/2010	11/15/2010
148.00		119.00					29.00	
		52. JOHNSON CTLS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					04/17/2009	11/15/2010
1,924.00		909.00					1,015.00	
		17. JUNIPER NETWORKS INC COM PROPERTY TYPE: SECURITIES					11/03/2010	11/15/2010
584.00		555.00					29.00	
		20. JUNIPER NETWORKS INC COM PROPERTY TYPE: SECURITIES					11/03/2010	11/15/2010
688.00		653.00					35.00	
		10. JUNIPER NETWORKS INC COM PROPERTY TYPE: SECURITIES					10/23/2009	11/15/2010
344.00		275.00					69.00	
		155. JUNIPER NETWORKS INC COM PROPERTY TYPE: SECURITIES					11/03/2010	11/15/2010
5,329.00		5,000.00					329.00	
		92. JUNIPER NETWORKS INC COM PROPERTY TYPE: SECURITIES					10/23/2009	11/15/2010
3,163.00		2,527.00					636.00	
		3. KOHLS CORP COM PROPERTY TYPE: SECURITIES					11/05/2010	11/15/2010
153.00		159.00					-6.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. KOHLS CORP COM PROPERTY TYPE: SECURITIES					11/05/2010	11/15/2010
205.00		212.00					-7.00	
		19. KOHLS CORP COM PROPERTY TYPE: SECURITIES					11/05/2010	11/15/2010
971.00		1,009.00					-38.00	
		22. MACY'S INC PROPERTY TYPE: SECURITIES					10/11/2010	11/15/2010
544.00		550.00					-6.00	
		33.99235 MACY'S INC PROPERTY TYPE: SECURITIES					10/11/2010	11/15/2010
840.00		850.00					-10.00	
		5.00765 MACY'S INC PROPERTY TYPE: SECURITIES					10/11/2010	11/15/2010
124.00		125.00					-1.00	
		290. MACY'S INC PROPERTY TYPE: SECURITIES					10/11/2010	11/15/2010
7,166.00		7,253.00					-87.00	
		10. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES					09/09/2009	11/15/2010
256.00		231.00					25.00	
		8. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES					09/09/2009	11/15/2010
205.00		185.00					20.00	
		48. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES					09/09/2009	11/15/2010
1,227.00		1,108.00					119.00	
		14. MARRIOTT INTL INC NEW CL A PROPERTY TYPE: SECURITIES					06/21/2010	11/15/2010
538.00		501.00					37.00	
		25. MARRIOTT INTL INC NEW CL A PROPERTY TYPE: SECURITIES					06/21/2010	11/15/2010
960.00		891.00					69.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		204. MARRIOTT INTL INC NEW CL A PROPERTY TYPE: SECURITIES					06/21/2010	11/15/2010
7,833.00		7,259.00					574.00	
		28. MERCK & CO INC NEW PROPERTY TYPE: SECURITIES					12/16/2009	11/15/2010
973.00		1,060.00					-87.00	
		23. MERCK & CO INC NEW PROPERTY TYPE: SECURITIES					12/16/2009	11/15/2010
800.00		870.00					-70.00	
		141. MERCK & CO INC NEW PROPERTY TYPE: SECURITIES					12/16/2009	11/15/2010
4,903.00		5,336.00					-433.00	
		8. NETAPP INC PROPERTY TYPE: SECURITIES					12/09/2009	11/15/2010
432.00		269.00					163.00	
		15. NETAPP INC PROPERTY TYPE: SECURITIES					12/09/2009	11/15/2010
811.00		503.00					308.00	
		122. NETAPP INC PROPERTY TYPE: SECURITIES					12/09/2009	11/15/2010
6,594.00		4,085.00					2,509.00	
		16. NEWELL RUBBERMAID INC COM PROPERTY TYPE: SECURITIES					09/28/2009	11/15/2010
279.00		250.00					29.00	
		20. NEWELL RUBBERMAID INC COM PROPERTY TYPE: SECURITIES					09/28/2009	11/15/2010
348.00		312.00					36.00	
		105. NEWELL RUBBERMAID INC COM PROPERTY TYPE: SECURITIES					09/28/2009	11/15/2010
1,829.00		1,638.00					191.00	
		10. NEWFIELD EXPL CO COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES					07/07/2010	11/15/2010
659.00		499.00					160.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. NEWFIELD EXPL CO COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES					04/06/2010	11/15/2010
392.00		325.00					67.00	
		12. NEWFIELD EXPL CO COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES					07/07/2010	11/15/2010
790.00		599.00					191.00	
		57. NEWFIELD EXPL CO COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES					07/07/2010	11/15/2010
3,757.00		2,845.00					912.00	
		12. NEWFIELD EXPL CO COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES					04/06/2010	11/15/2010
784.00		641.00					143.00	
		91. NEWFIELD EXPL CO COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES					04/01/2010	11/15/2010
5,947.00		4,834.00					1,113.00	
		3. NEXTERA ENERGY INC PROPERTY TYPE: SECURITIES					10/13/2010	11/15/2010
161.00		166.00					-5.00	
		3. NEXTERA ENERGY INC PROPERTY TYPE: SECURITIES					10/13/2010	11/15/2010
161.00		166.00					-5.00	
		18. NEXTERA ENERGY INC PROPERTY TYPE: SECURITIES					10/13/2010	11/15/2010
966.00		998.00					-32.00	
		6. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES					01/22/2010	11/15/2010
491.00		465.00					26.00	
		12. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES					01/27/2010	11/15/2010
982.00		913.00					69.00	
		98. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES					01/27/2010	11/15/2010
8,016.00		7,501.00					515.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					06/01/2010	11/15/2010
526.00		493.00					33.00	
		8. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					08/13/2009	11/15/2010
702.00		561.00					141.00	
		5. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					06/01/2010	11/15/2010
439.00		411.00					28.00	
		7. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					08/13/2009	11/15/2010
614.00		491.00					123.00	
		38. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					06/01/2010	11/15/2010
3,334.00		3,122.00					212.00	
		31. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					08/13/2009	11/15/2010
2,720.00		2,175.00					545.00	
		6. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					10/14/2010	11/15/2010
527.00		506.00					21.00	
		11. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					10/14/2010	11/15/2010
967.00		925.00					42.00	
		98. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					10/14/2010	11/15/2010
8,612.00		8,237.00					375.00	
		6. ORACLE CORP COM PROPERTY TYPE: SECURITIES					12/14/2009	11/15/2010
172.00		141.00					31.00	
		6. ORACLE CORP COM PROPERTY TYPE: SECURITIES					12/14/2009	11/15/2010
172.00		141.00					31.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		34. ORACLE CORP COM PROPERTY TYPE: SECURITIES					12/14/2009	11/15/2010
972.00		797.00					175.00	
		30. ORACLE CORP COM PROPERTY TYPE: SECURITIES					10/25/2010	11/15/2010
853.00		840.00					13.00	
		38. ORACLE CORP COM PROPERTY TYPE: SECURITIES					09/30/2010	11/15/2010
1,081.00		1,032.00					49.00	
		17. ORACLE CORP COM PROPERTY TYPE: SECURITIES					10/25/2010	11/15/2010
483.00		495.00					-12.00	
		333. ORACLE CORP COM PROPERTY TYPE: SECURITIES					09/30/2010	11/15/2010
9,471.00		9,028.00					443.00	
		115. ORACLE CORP COM PROPERTY TYPE: SECURITIES					10/25/2010	11/15/2010
3,271.00		3,347.00					-76.00	
		9. PG&E CORP COM W/RIGHTS ATTACHED EXP 1 PROPERTY TYPE: SECURITIES					10/13/2010	11/15/2010
432.00		420.00					12.00	
		10. PG&E CORP COM W/RIGHTS ATTACHED EXP PROPERTY TYPE: SECURITIES					10/13/2010	11/15/2010
480.00		467.00					13.00	
		49. PG&E CORP COM W/RIGHTS ATTACHED EXP PROPERTY TYPE: SECURITIES					10/13/2010	11/15/2010
2,352.00		2,289.00					63.00	
		8. PNC FINL SVCS GROUP INC COM W/RIGHTS PROPERTY TYPE: SECURITIES					10/19/2010	11/15/2010
456.00		424.00					32.00	
		7. PNC FINL SVCS GROUP INC COM W/RIGHTS PROPERTY TYPE: SECURITIES					10/19/2010	11/15/2010
399.00		371.00					28.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		40. PNC FINL SVCS GROUP INC COM W/RIGHTS PROPERTY TYPE: SECURITIES					10/19/2010	11/15/2010
2,282.00		2,120.00					162.00	
		8. PEPSICO INC COM PROPERTY TYPE: SECURITIES					05/07/2010	11/15/2010
518.00		516.00					2.00	
		7. PEPSICO INC COM PROPERTY TYPE: SECURITIES					05/07/2010	11/15/2010
453.00		451.00					2.00	
		43. PEPSICO INC COM PROPERTY TYPE: SECURITIES					05/07/2010	11/15/2010
2,784.00		2,773.00					11.00	
		2. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES					10/25/2010	11/15/2010
211.00		190.00					21.00	
		2. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES					10/25/2010	11/15/2010
211.00		190.00					21.00	
		10. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES					10/25/2010	11/15/2010
1,056.00		949.00					107.00	
		4. PRECISION CASTPARTS CORP COM W/RIGHTS PROPERTY TYPE: SECURITIES					04/26/2010	11/15/2010
535.00		540.00					-5.00	
		8. PRECISION CASTPARTS CORP COM W/RIGHTS PROPERTY TYPE: SECURITIES					04/26/2010	11/15/2010
1,069.00		1,075.00					-6.00	
		66. PRECISION CASTPARTS CORP COM W/RIGHT PROPERTY TYPE: SECURITIES					04/26/2010	11/15/2010
8,820.00		8,859.00					-39.00	
		2. PRICELINE COM INC PROPERTY TYPE: SECURITIES					11/05/2009	11/15/2010
815.00		340.00					475.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. PRICELINE COM INC PROPERTY TYPE: SECURITIES					11/05/2009	11/15/2010
815.00		340.00					475.00	
		21. PRICELINE COM INC PROPERTY TYPE: SECURITIES					11/05/2009	11/15/2010
8,557.00		3,562.00					4,995.00	
		5. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					08/18/2010	11/15/2010
322.00		305.00					17.00	
		4. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					08/18/2010	11/15/2010
258.00		244.00					14.00	
		23. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					08/18/2010	11/15/2010
1,483.00		1,403.00					80.00	
		5. PRUDENTIAL FINANCIAL INC COM PROPERTY TYPE: SECURITIES					10/25/2010	11/15/2010
276.00		267.00					9.00	
		5. PRUDENTIAL FINANCIAL INC COM PROPERTY TYPE: SECURITIES					03/13/2008	11/15/2010
276.00		350.00					-74.00	
		12. PRUDENTIAL FINANCIAL INC COM PROPERTY TYPE: SECURITIES					04/24/2008	11/15/2010
662.00		875.00					-213.00	
		12. PRUDENTIAL FINANCIAL INC COM PROPERTY TYPE: SECURITIES					10/25/2010	11/15/2010
663.00		642.00					21.00	
		49. PRUDENTIAL FINANCIAL INC COM PROPERTY TYPE: SECURITIES					04/24/2008	11/15/2010
2,705.00		3,501.00					-796.00	
		13. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					11/04/2010	11/15/2010
610.00		633.00					-23.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					11/04/2010	11/15/2010
1,174.00		1,217.00					-43.00	
		195. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					11/05/2010	11/15/2010
9,157.00		9,480.00					-323.00	
		6. RANGE RES CORP COM PROPERTY TYPE: SECURITIES					02/25/2010	11/15/2010
252.00		309.00					-57.00	
		7. RANGE RES CORP COM PROPERTY TYPE: SECURITIES					02/25/2010	11/15/2010
293.00		360.00					-67.00	
		34. RANGE RES CORP COM PROPERTY TYPE: SECURITIES					02/25/2010	11/15/2010
1,425.00		1,753.00					-328.00	
		32. SLM CORP COM PROPERTY TYPE: SECURITIES					03/11/2008	11/15/2010
379.00		556.00					-177.00	
		39. SLM CORP COM PROPERTY TYPE: SECURITIES					08/22/2008	11/15/2010
461.00		675.00					-214.00	
		193. SLM CORP CO PROPERTY TYPE: SECURITIES					03/11/2008	11/15/2010
2,285.00		3,356.00					-1,071.00	
		4. SALESFORCE COM INC PROPERTY TYPE: SECURITIES					10/12/2010	11/15/2010
454.00		418.00					36.00	
		6. SALESFORCE COM INC PROPERTY TYPE: SECURITIES					10/12/2010	11/15/2010
681.00		627.00					54.00	
		48. SALESFORCE COM INC PROPERTY TYPE: SECURITIES					10/12/2010	11/15/2010
5,448.00		4,823.00					625.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					11/01/2010	11/15/2010
372.00		350.00					22.00	
		4. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					11/01/2010	11/15/2010
298.00		280.00					18.00	
		25. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					11/01/2010	11/15/2010
1,860.00		1,749.00					111.00	
		79. SPRINT CORP COM W/RTS ATTACHED EXP (PROPERTY TYPE: SECURITIES					06/03/2008	11/15/2010
310.00		1,646.00					-1,336.00	
		100. SPRINT CORP COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES					06/03/2008	11/15/2010
391.00		942.00					-551.00	
		443. SPRINT CORP COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES					01/25/2008	11/15/2010
1,737.00		4,199.00					-2,462.00	
		8. STATE STR CORP COM PROPERTY TYPE: SECURITIES					05/18/2010	11/15/2010
356.00		327.00					29.00	
		9. STATE STR CORP COM PROPERTY TYPE: SECURITIES					05/18/2010	11/15/2010
400.00		368.00					32.00	
		47. STATE STR CORP COM PROPERTY TYPE: SECURITIES					05/18/2010	11/15/2010
2,092.00		1,921.00					171.00	
		5. SUNTRUST BKS INC COM PROPERTY TYPE: SECURITIES					02/03/2010	11/15/2010
127.00		115.00					12.00	
		5. SUNTRUST BKS INC COM PROPERTY TYPE: SECURITIES					02/03/2010	11/15/2010
127.00		115.00					12.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		28. SUNTRUST BKS INC COM PROPERTY TYPE: SECURITIES					02/03/2010	11/15/2010
713.00		645.00					68.00	
		8. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES					06/25/2010	11/15/2010
248.00		192.00					56.00	
		7. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES					06/25/2010	11/15/2010
218.00		168.00					50.00	
		40. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES					06/25/2010	11/15/2010
1,243.00		959.00					284.00	
		8. TRAVELERS COMPANIES, INC PROPERTY TYPE: SECURITIES					07/11/2008	11/15/2010
455.00		349.00					106.00	
		7. TRAVELERS COMPANIES, INC PROPERTY TYPE: SECURITIES					07/11/2008	11/15/2010
398.00		306.00					92.00	
		44. TRAVELERS COMPANIES, INC PROPERTY TYPE: SECURITIES					07/11/2008	11/15/2010
2,504.00		1,922.00					582.00	
		26. US BANCORP DEL COM NEW W/RIGHTS ATTA PROPERTY TYPE: SECURITIES					05/24/2010	11/15/2010
658.00		623.00					35.00	
		30. US BANCORP DEL COM NEW W/RIGHTS ATTA PROPERTY TYPE: SECURITIES					05/24/2010	11/15/2010
759.00		719.00					40.00	
		159. US BANCORP DEL COM NEW W/RIGHTS ATT PROPERTY TYPE: SECURITIES					05/24/2010	11/15/2010
4,023.00		3,811.00					212.00	
		7. UNILEVER N V NEW YORK SHS NEW PROPERTY TYPE: SECURITIES					01/28/2008	11/15/2010
212.00		226.00					-14.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. UNILEVER N V NEW YORK SHS NEW PROPERTY TYPE: SECURITIES					01/28/2008	11/15/2010
243.00		258.00					-15.00	
		39. UNILEVER N V NEW YORK SHS NEW PROPERTY TYPE: SECURITIES					01/25/2008	11/15/2010
1,183.00		1,244.00					-61.00	
		4. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					11/04/2010	11/15/2010
366.00		368.00					-2.00	
		7. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					11/04/2010	11/15/2010
641.00		644.00					-3.00	
		65. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					11/04/2010	11/15/2010
5,954.00		5,981.00					-27.00	
		10. UNITEDHEALTH GRP INC COM PROPERTY TYPE: SECURITIES					02/09/2010	11/15/2010
356.00		326.00					30.00	
		19. UNITEDHEALTH GRP INC COM PROPERTY TYPE: SECURITIES					02/09/2010	11/15/2010
676.00		620.00					56.00	
		152. UNITEDHEALTH GRP INC COM PROPERTY TYPE: SECURITIES					02/09/2010	11/15/2010
5,408.00		4,961.00					447.00	
		5. VMWARE INC PROPERTY TYPE: SECURITIES					10/01/2010	11/15/2010
393.00		426.00					-33.00	
		.95371 VMWARE INC PROPERTY TYPE: SECURITIES					10/01/2010	11/15/2010
75.00		81.00					-6.00	
		8.04629 VMWARE INC PROPERTY TYPE: SECURITIES					10/04/2010	11/15/2010
633.00		683.00					-50.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		77. VMWARE INC PROPERTY TYPE: SECURITIES					10/04/2010	11/15/2010
6,054.00		6,530.00					-476.00	
		7. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					04/02/2008	11/15/2010
378.00		381.00					-3.00	
		7. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					04/02/2008	11/15/2010
378.00		381.00					-3.00	
		38. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					04/02/2008	11/15/2010
2,051.00		2,071.00					-20.00	
		8. WELLPOINT INC PROPERTY TYPE: SECURITIES					09/04/2008	11/15/2010
460.00		424.00					36.00	
		15. WELLPOINT INC PROPERTY TYPE: SECURITIES					09/04/2008	11/15/2010
862.00		775.00					87.00	
		66. WELLPOINT INC PROPERTY TYPE: SECURITIES					06/05/2008	11/15/2010
3,796.00		3,744.00					52.00	
		7. DAIMLERCHRYSLER AG COM PROPERTY TYPE: SECURITIES					03/16/2010	11/15/2010
482.00		329.00					153.00	
		13. DAIMLERCHRYSLER AG COM PROPERTY TYPE: SECURITIES					03/17/2010	11/15/2010
895.00		611.00					284.00	
		109. DAIMLERCHRYSLER AG COM PROPERTY TYPE: SECURITIES					03/17/2010	11/15/2010
7,502.00		5,120.00					2,382.00	
		6. EVEREST REINSURANCE GROUP LTD SHS PROPERTY TYPE: SECURITIES					01/28/2008	11/15/2010
523.00		585.00					-62.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. EVEREST REINSURANCE GROUP LTD SHS PROPERTY TYPE: SECURITIES					01/28/2008	11/15/2010
523.00		585.00					-62.00	
		33. EVEREST REINSURANCE GROUP LTD SHS PROPERTY TYPE: SECURITIES					01/25/2008	11/15/2010
2,876.00		3,139.00					-263.00	
		24. INVESCO LIMITED PROPERTY TYPE: SECURITIES					02/22/2008	11/15/2010
538.00		623.00					-85.00	
		22. INVESCO LIMITED PROPERTY TYPE: SECURITIES					02/22/2008	11/15/2010
494.00		574.00					-80.00	
		139. INVESCO LIMITED PROPERTY TYPE: SECURITIES					02/22/2008	11/15/2010
3,122.00		3,598.00					-476.00	
		11. LYONDELLBASELL INDU-CL A PROPERTY TYPE: SECURITIES					10/13/2010	11/15/2010
304.00		296.00					8.00	
		20. LYONDELLBASELL INDU-CL A PROPERTY TYPE: SECURITIES					10/13/2010	11/15/2010
553.00		538.00					15.00	
		8. LYONDELLBASELL INDU-CL A PROPERTY TYPE: SECURITIES					11/08/2010	11/15/2010
222.00		227.00					-5.00	
		164. LYONDELLBASELL INDU-CL A PROPERTY TYPE: SECURITIES					10/15/2010	11/15/2010
4,535.00		4,410.00					125.00	
		40000. XTO ENERGY INC NT DTD 08/07/07 6. PROPERTY TYPE: SECURITIES					08/07/2008	11/17/2010
50,563.00		39,935.00					10,628.00	
		68. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					09/30/2009	11/18/2010
1,338.00		1,494.00					-156.00	

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		72. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					09/30/2009	11/18/2010
1,416.00		1,580.00					-164.00	
		516. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					09/30/2009	11/18/2010
10,150.00		11,368.00					-1,218.00	
		17. HONEYWELL INTL INC COM PROPERTY TYPE: SECURITIES					03/09/2010	11/18/2010
845.00		716.00					129.00	
		18. HONEYWELL INTL INC COM PROPERTY TYPE: SECURITIES					03/09/2010	11/18/2010
895.00		758.00					137.00	
		128. HONEYWELL INTL INC COM PROPERTY TYPE: SECURITIES					03/09/2010	11/18/2010
6,362.00		5,393.00					969.00	
		23. MERCK & CO INC NEW PROPERTY TYPE: SECURITIES					12/16/2009	11/18/2010
810.00		870.00					-60.00	
		24. MERCK & CO INC NEW PROPERTY TYPE: SECURITIES					12/16/2009	11/18/2010
845.00		908.00					-63.00	
		172. MERCK & CO INC NEW PROPERTY TYPE: SECURITIES					12/16/2009	11/18/2010
6,056.00		6,509.00					-453.00	
		15. DIGITAL RLTY TR INC PROPERTY TYPE: SECURITIES					07/08/2010	11/19/2010
767.00		894.00					-127.00	
		17. DIGITAL RLTY TR INC PROPERTY TYPE: SECURITIES					07/08/2010	11/19/2010
869.00		1,014.00					-145.00	
		112. DIGITAL RLTY TR INC PROPERTY TYPE: SECURITIES					07/08/2010	11/19/2010
5,724.00		6,677.00					-953.00	

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		1113.09 FLEMING CAP MUTUAL FUND GROUP J PROPERTY TYPE: SECURITIES					03/07/2007	11/19/2010
25,000.00		29,452.00					-4,452.00	
		8904.72 FLEMING CAP MUTUAL FUND GROUP J PROPERTY TYPE: SECURITIES					01/30/2008	11/19/2010
200,000.00		224,002.00					-24,002.00	
		1558.326 FLEMING CAP MUTUAL FUND GROUP J PROPERTY TYPE: SECURITIES					03/07/2007	11/19/2010
35,000.00		41,233.00					-6,233.00	
		1082.251 HARBOR FD SMALL CAP VALUE FD PROPERTY TYPE: SECURITIES					08/26/2008	11/19/2010
20,000.00		15,603.00					4,397.00	
		10822.511 HARBOR FD SMALL CAP VALUE FD PROPERTY TYPE: SECURITIES					08/26/2008	11/19/2010
200,000.00		156,029.00					43,971.00	
		811.688 HARBOR FD SMALL CAP VALUE FD PROPERTY TYPE: SECURITIES					08/26/2008	11/19/2010
15,000.00		12,900.00					2,100.00	
		5753.74 ING INTERNATIONAL REAL EST-I #26 PROPERTY TYPE: SECURITIES					01/30/2008	11/19/2010
50,000.00		67,470.00					-17,470.00	
		1150.748 ING INTERNATIONAL REAL EST-I #2 PROPERTY TYPE: SECURITIES					01/30/2008	11/19/2010
10,000.00		14,793.00					-4,793.00	
		1217.285 NEUBERGER BERMAN S/C GR-INS #18 PROPERTY TYPE: SECURITIES					06/18/2008	11/19/2010
20,000.00		23,322.00					-3,322.00	
		12172.855 NEUBERGER BERMAN S/C GR-INS #1 PROPERTY TYPE: SECURITIES					06/09/2008	11/19/2010
200,000.00		233,705.00					-33,705.00	
		912.964 NEUBERGER BERMAN S/C GR-INS #181 PROPERTY TYPE: SECURITIES					06/18/2008	11/19/2010
15,000.00		17,491.00					-2,491.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		800. SPDR DOW JONES REIT ETF PROPERTY TYPE: SECURITIES					11/25/2008	11/19/2010
46,256.00		26,976.00					19,280.00	
		2500. SPDR DOW JONES REIT ETF PROPERTY TYPE: SECURITIES					11/25/2008	11/19/2010
144,698.00		84,231.00					60,467.00	
		250. SPDR DOW JONES REIT ETF PROPERTY TYPE: SECURITIES					11/25/2008	11/19/2010
14,453.00		8,423.00					6,030.00	
		735.078 WELLS FARGO ADV ENTERPR CL I #31 PROPERTY TYPE: SECURITIES					08/26/2008	11/19/2010
25,000.00		24,265.00					735.00	
		5880.623 WELLS FARGO ADV ENTERPR CL I #3 PROPERTY TYPE: SECURITIES					08/26/2008	11/19/2010
200,000.00		193,555.00					6,445.00	
		1029.109 WELLS FARGO ADV ENTERPR CL I #3 PROPERTY TYPE: SECURITIES					08/26/2008	11/19/2010
35,000.00		33,659.00					1,341.00	
		2. EQUINIX INC PROPERTY TYPE: SECURITIES					08/05/2010	11/22/2010
165.00		188.00					-23.00	
		2. EQUINIX INC PROPERTY TYPE: SECURITIES					08/05/2010	11/22/2010
164.00		188.00					-24.00	
		1. EQUINIX INC PROPERTY TYPE: SECURITIES					08/05/2010	11/22/2010
82.00		94.00					-12.00	
		3. EQUINIX INC PROPERTY TYPE: SECURITIES					08/06/2010	11/22/2010
246.00		282.00					-36.00	
		15. EQUINIX INC PROPERTY TYPE: SECURITIES					08/05/2010	11/22/2010
1,236.00		1,410.00					-174.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16. EQUINIX INC PROPERTY TYPE: SECURITIES					08/05/2010	11/22/2010
1,312.00		1,504.00					-192.00	
		4. EQUINIX INC PROPERTY TYPE: SECURITIES					08/06/2010	11/23/2010
325.00		376.00					-51.00	
		7. EQUINIX INC PROPERTY TYPE: SECURITIES					08/09/2010	11/23/2010
564.00		658.00					-94.00	
		4. EQUINIX INC PROPERTY TYPE: SECURITIES					08/06/2010	11/23/2010
325.00		376.00					-51.00	
		8. EQUINIX INC PROPERTY TYPE: SECURITIES					08/09/2010	11/23/2010
645.00		752.00					-107.00	
		31. EQUINIX INC PROPERTY TYPE: SECURITIES					08/05/2010	11/23/2010
2,518.00		2,914.00					-396.00	
		48. EQUINIX INC PROPERTY TYPE: SECURITIES					08/09/2010	11/23/2010
3,870.00		4,511.00					-641.00	
		55000. US TREASURY NOTE 2.000% 11/30 PROPERTY TYPE: SECURITIES					12/09/2008	11/23/2010
57,136.00		55,549.00					1,587.00	
		55000. US TREASURY NOTE 2.000% 11/30 PROPERTY TYPE: SECURITIES					12/09/2008	11/23/2010
-57,136.00		-55,549.00					-1,587.00	
		55000. US TREASURY NOTE 2.000% 11/30 PROPERTY TYPE: SECURITIES					08/20/2009	11/23/2010
57,136.00		55,549.00					1,587.00	
		6. EQUINIX INC PROPERTY TYPE: SECURITIES					08/10/2010	11/24/2010
488.00		562.00					-74.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. EQUINIX INC PROPERTY TYPE: SECURITIES					08/10/2010	11/24/2010
569.00		656.00					-87.00	
		47. EQUINIX INC PROPERTY TYPE: SECURITIES					08/10/2010	11/24/2010
3,820.00		4,399.00					-579.00	
		132.87 FNMA POOL #807912 5.500% 3/01 PROPERTY TYPE: SECURITIES					09/18/2008	11/25/2010
133.00		134.00					-1.00	
		1871.77 FNMA POOL #880621 5.000% 4/0 PROPERTY TYPE: SECURITIES					08/28/2008	11/25/2010
1,872.00		1,817.00					55.00	
		1921.32 FNMA POOL #908073 5.000% 1/0 PROPERTY TYPE: SECURITIES					09/03/2008	11/25/2010
1,921.00		1,873.00					48.00	
		1619.96 FNMA POOL #929825 5.500% 8/0 PROPERTY TYPE: SECURITIES					05/04/2010	11/25/2010
1,620.00		1,714.00					-94.00	
		1844.29 FNMA POOL #937906 5.500% 7/0 PROPERTY TYPE: SECURITIES					09/11/2008	11/25/2010
1,844.00		1,864.00					-20.00	
		1922.01 FNMA POOL #942291 6.000% 8/0 PROPERTY TYPE: SECURITIES					09/03/2008	11/25/2010
1,922.00		1,948.00					-26.00	
		3997.39 FNMA POOL #964878 5.500% 8/0 PROPERTY TYPE: SECURITIES					09/03/2008	11/25/2010
3,997.00		4,045.00					-48.00	
		3975.88 FNMA POOL #982892 4.500% 5/0 PROPERTY TYPE: SECURITIES					09/23/2008	11/25/2010
3,976.00		3,927.00					49.00	
		448.46 FNMA POOL #AC8868 4.500% 12/01 PROPERTY TYPE: SECURITIES					10/25/2010	11/25/2010
448.00		475.00					-27.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		87.16 FNMA POOL #AD9601 4.500% 8/01/ PROPERTY TYPE: SECURITIES					08/18/2010	11/25/2010
87.00		91.00					-4.00	
		46. EQUINIX INC PROPERTY TYPE: SECURITIES					07/30/2010	11/26/2010
3,679.00		4,279.00					-600.00	
		6. EQUINIX INC PROPERTY TYPE: SECURITIES					08/10/2010	11/26/2010
480.00		559.00					-79.00	
		7. EQUINIX INC PROPERTY TYPE: SECURITIES					07/30/2010	11/26/2010
560.00		651.00					-91.00	
		49. EQUINIX INC PROPERTY TYPE: SECURITIES					08/02/2010	11/29/2010
3,875.00		4,558.00					-683.00	
		6. EQUINIX INC PROPERTY TYPE: SECURITIES					08/02/2010	11/29/2010
475.00		558.00					-83.00	
		7. EQUINIX INC PROPERTY TYPE: SECURITIES					08/02/2010	11/29/2010
554.00		651.00					-97.00	
		50. EQUINIX INC PROPERTY TYPE: SECURITIES					08/11/2010	11/30/2010
3,916.00		4,647.00					-731.00	
		7. EQUINIX INC PROPERTY TYPE: SECURITIES					08/11/2010	11/30/2010
548.00		651.00					-103.00	
		8. EQUINIX INC PROPERTY TYPE: SECURITIES					08/11/2010	11/30/2010
627.00		744.00					-117.00	
		45000. MORGAN STANLEY DEAN WITTER & CO B PROPERTY TYPE: SECURITIES					08/16/2007	11/30/2010
45,983.00		46,871.00					-888.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		22. SALESFORCE COM INC PROPERTY TYPE: SECURITIES					06/30/2010	11/30/2010
3,081.00		1,917.00					1,164.00	
		3. SALESFORCE COM INC PROPERTY TYPE: SECURITIES					10/12/2010	11/30/2010
420.00		279.00					141.00	
		4. SALESFORCE COM INC PROPERTY TYPE: SECURITIES					06/30/2010	11/30/2010
560.00		348.00					212.00	
		23. AMERICAN ELEC PWR CO INC COM PROPERTY TYPE: SECURITIES					06/15/2010	12/03/2010
826.00		761.00					65.00	
		174. AMERICAN ELEC PWR CO INC COM PROPERTY TYPE: SECURITIES					06/15/2010	12/03/2010
6,246.00		5,771.00					475.00	
		25. AMERICAN ELEC PWR CO INC COM PROPERTY TYPE: SECURITIES					06/15/2010	12/03/2010
897.00		826.00					71.00	
		47. F5 NETWORKS INC COM PROPERTY TYPE: SECURITIES					11/19/2010	12/08/2010
6,400.00		3,790.00					2,610.00	
		6. F5 NETWORKS INC COM PROPERTY TYPE: SECURITIES					06/22/2010	12/08/2010
817.00		451.00					366.00	
		6. F5 NETWORKS INC COM PROPERTY TYPE: SECURITIES					06/22/2010	12/08/2010
817.00		450.00					367.00	
		61. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES					06/16/2010	12/08/2010
5,093.00		4,081.00					1,012.00	
		25. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES					04/15/2009	12/08/2010
2,087.00		1,453.00					634.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES					06/16/2010	12/08/2010
1,002.00		840.00					162.00	
		11. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES					06/16/2010	12/08/2010
918.00		742.00					176.00	
		2. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES					04/15/2009	12/08/2010
167.00		116.00					51.00	
		1. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES					06/16/2010	12/09/2010
83.00		66.00					17.00	
		10. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES					04/15/2009	12/09/2010
825.00		580.00					245.00	
		87. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES					04/15/2009	12/09/2010
7,179.00		5,046.00					2,133.00	
		13. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES					04/15/2009	12/09/2010
1,073.00		754.00					319.00	
		12. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES					04/08/2009	12/10/2010
979.00		693.00					286.00	
		89. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES					04/08/2009	12/10/2010
7,259.00		5,136.00					2,123.00	
		13. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES					04/08/2009	12/10/2010
1,060.00		750.00					310.00	
		109. RANGE RES CORP COM PROPERTY TYPE: SECURITIES					04/16/2010	12/10/2010
4,598.00		5,515.00					-917.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. RANGE RES CORP COM PROPERTY TYPE: SECURITIES					04/16/2010	12/10/2010
633.00		758.00					-125.00	
		15. RANGE RES CORP COM PROPERTY TYPE: SECURITIES					04/16/2010	12/10/2010
633.00		759.00					-126.00	
		155. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					10/23/2009	12/13/2010
4,521.00		4,566.00					-45.00	
		20. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					10/23/2009	12/13/2010
583.00		589.00					-6.00	
		22. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					10/23/2009	12/13/2010
642.00		648.00					-6.00	
		3. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					06/25/2010	12/13/2010
185.00		177.00					8.00	
		238. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					08/21/2002	12/13/2010
14,699.00		13,123.00					1,576.00	
		32. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					03/30/2001	12/13/2010
1,976.00		1,407.00					569.00	
		34. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					03/30/2001	12/13/2010
2,100.00		1,488.00					612.00	
		12. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES					04/30/2009	12/13/2010
987.00		689.00					298.00	
		90. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES					04/30/2009	12/13/2010
7,406.00		5,166.00					2,240.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14. NOBLE ENERGY INC COM					04/30/2009	12/13/2010
		PROPERTY TYPE: SECURITIES						
1,152.00		804.00					348.00	
		605.61 FHLMC POOL #G03820 6.500% 1/01					09/04/2008	12/15/2010
		PROPERTY TYPE: SECURITIES						
606.00		625.00					-19.00	
		1677.71 FHLMC POOL #G08167 5.500% 12/0					08/28/2008	12/15/2010
		PROPERTY TYPE: SECURITIES						
1,678.00		1,660.00					18.00	
		1741.06 FHLMC POOL #G08331 4.500% 2/0					03/04/2009	12/15/2010
		PROPERTY TYPE: SECURITIES						
1,741.00		1,750.00					-9.00	
		219.15 FHLMC POOL #J08483 5.000% 8/01					09/16/2008	12/15/2010
		PROPERTY TYPE: SECURITIES						
219.00		221.00					-2.00	
		424.72 GNMA POOL #678795 6.000% 12/15					08/28/2008	12/15/2010
		PROPERTY TYPE: SECURITIES						
425.00		431.00					-6.00	
		2041.91 GNMA POOL #689418 5.000% 6/1					09/04/2008	12/15/2010
		PROPERTY TYPE: SECURITIES						
2,042.00		2,022.00					20.00	
		3132.19 GNMA POOL #707098 5.500% 1/1					03/03/2009	12/15/2010
		PROPERTY TYPE: SECURITIES						
3,132.00		3,230.00					-98.00	
		15000. US TREASURY NOTE 3.625% 2/15					04/29/2010	12/16/2010
		PROPERTY TYPE: SECURITIES						
15,258.00		14,818.00					440.00	
		185. HALLIBURTON CO COM W/RIGHTS EXP 12/					06/02/2010	12/21/2010
		PROPERTY TYPE: SECURITIES						
7,415.00		4,298.00					3,117.00	
		216. HALLIBURTON CO COM W/RIGHTS EXP 12/					09/11/2009	12/21/2010
		PROPERTY TYPE: SECURITIES						
8,657.00		5,657.00					3,000.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		26. HALLIBURTON CO COM W/RIGHTS EXP 12/1 PROPERTY TYPE: SECURITIES					06/02/2010	12/21/2010
1,042.00		604.00					438.00	
		27. HALLIBURTON CO COM W/RIGHTS EXP 12/1 PROPERTY TYPE: SECURITIES					09/11/2009	12/21/2010
1,082.00		707.00					375.00	
		27. HALLIBURTON CO COM W/RIGHTS EXP 12/1 PROPERTY TYPE: SECURITIES					06/02/2010	12/21/2010
1,082.00		627.00					455.00	
		29. HALLIBURTON CO COM W/RIGHTS EXP 12/1 PROPERTY TYPE: SECURITIES					09/11/2009	12/21/2010
1,162.00		760.00					402.00	
		97. EMERSON ELEC CO COM W/RTS ATTACHED E PROPERTY TYPE: SECURITIES					07/10/2009	12/23/2010
5,609.00		2,773.00					2,836.00	
		13. EMERSON ELEC CO COM W/RTS ATTACHED E PROPERTY TYPE: SECURITIES					07/10/2009	12/23/2010
752.00		369.00					383.00	
		14. EMERSON ELEC CO COM W/RTS ATTACHED E PROPERTY TYPE: SECURITIES					07/10/2009	12/23/2010
810.00		394.00					416.00	
		1936.03 FNMA POOL #807912 5.500% 3/0 PROPERTY TYPE: SECURITIES					09/18/2008	12/25/2010
1,936.00		1,954.00					-18.00	
		2496.89 FNMA POOL #880621 5.000% 4/0 PROPERTY TYPE: SECURITIES					08/28/2008	12/25/2010
2,497.00		2,425.00					72.00	
		2105.26 FNMA POOL #908073 5.000% 1/0 PROPERTY TYPE: SECURITIES					09/03/2008	12/25/2010
2,105.00		2,053.00					52.00	
		627.94 FNMA POOL #929825 5.500% 8/01 PROPERTY TYPE: SECURITIES					05/04/2010	12/25/2010
628.00		664.00					-36.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1573.64 FNMA POOL #937906 5.500% 7/0 PROPERTY TYPE: SECURITIES					09/11/2008	12/25/2010
1,574.00		1,591.00					-17.00	
		1602.46 FNMA POOL #942291 6.000% 8/0 PROPERTY TYPE: SECURITIES					09/03/2008	12/25/2010
1,602.00		1,624.00					-22.00	
		1072.16 FNMA POOL #964878 5.500% 8/0 PROPERTY TYPE: SECURITIES					09/03/2008	12/25/2010
1,072.00		1,085.00					-13.00	
		4399.66 FNMA POOL #982892 4.500% 5/0 PROPERTY TYPE: SECURITIES					09/23/2008	12/25/2010
4,400.00		4,347.00					53.00	
		857.71 FNMA POOL #AC8868 4.500% 12/01 PROPERTY TYPE: SECURITIES					10/25/2010	12/25/2010
858.00		908.00					-50.00	
		85.89 FNMA POOL #AD9601 4.500% 8/01/ PROPERTY TYPE: SECURITIES					08/18/2010	12/25/2010
86.00		90.00					-4.00	
		5. AGILENT TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					11/19/2010	12/28/2010
207.00		180.00					27.00	
		4. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					11/19/2010	12/28/2010
725.00		560.00					165.00	
		5. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					11/19/2010	12/28/2010
254.00		257.00					-3.00	
		2. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					11/19/2010	12/28/2010
652.00		613.00					39.00	
		2. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					01/25/2008	12/28/2010
652.00		262.00					390.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. CUMMINS INC COM PROPERTY TYPE: SECURITIES					07/14/2010	12/28/2010
109.00		74.00					35.00	
		4. CUMMINS INC COM PROPERTY TYPE: SECURITIES					07/13/2010	12/28/2010
437.00		290.00					147.00	
		5. DISNEY (WALT) COMPANY HOLDING COMPANY PROPERTY TYPE: SECURITIES					11/19/2010	12/28/2010
186.00		184.00					2.00	
		5. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					11/19/2010	12/28/2010
115.00		109.00					6.00	
		1. EATON CORP COM W/RTS EXP 07/12/2005 PROPERTY TYPE: SECURITIES					07/27/2010	12/28/2010
101.00		78.00					23.00	
		2. EATON CORP COM W/RTS EXP 07/12/2005 PROPERTY TYPE: SECURITIES					07/27/2010	12/28/2010
203.00		155.00					48.00	
		5. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					06/03/2010	12/28/2010
84.00		60.00					24.00	
		5. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					11/19/2010	12/28/2010
84.00		81.00					3.00	
		50. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					11/19/2010	12/28/2010
835.00		669.00					166.00	
		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					10/18/2010	12/28/2010
1,200.00		1,233.00					-33.00	
		5. ITAU UNIBANCO BANCO HOLDING S.A. ADR PROPERTY TYPE: SECURITIES					11/19/2010	12/28/2010
115.00		122.00					-7.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. JUNIPER NETWORKS INC COM PROPERTY TYPE: SECURITIES					11/19/2010	12/28/2010
185.00		173.00					12.00	
		4. PRECISION CASTPARTS CORP COM W/RIGHTS PROPERTY TYPE: SECURITIES					11/19/2010	12/28/2010
557.00		536.00					21.00	
		2. SALESFORCE COM INC PROPERTY TYPE: SECURITIES					06/30/2010	12/28/2010
266.00		174.00					92.00	
		878.53 FHLMC POOL #G03820 6.500% 1/01 PROPERTY TYPE: SECURITIES					09/04/2008	12/31/2010
879.00		907.00					-28.00	
		1847.1 FHLMC POOL #G08167 5.500% 12/01 PROPERTY TYPE: SECURITIES					08/28/2008	12/31/2010
1,847.00		1,828.00					19.00	
		1344.55 FHLMC POOL #G08331 4.500% 2/0 PROPERTY TYPE: SECURITIES					03/04/2009	12/31/2010
1,345.00		1,352.00					-7.00	
		160.27 FHLMC POOL #J08483 5.000% 8/01 PROPERTY TYPE: SECURITIES					09/16/2008	12/31/2010
160.00		162.00					-2.00	
		655.43 FHLMC POOL #A95765 4.000% 12/01 PROPERTY TYPE: SECURITIES					11/23/2010	12/31/2010
655.00		667.00					-12.00	
		4342.01 FNMA POOL #807912 5.500% 3/0 PROPERTY TYPE: SECURITIES					09/18/2008	12/31/2010
4,342.00		4,383.00					-41.00	
		2020.27 FNMA POOL #825743 4.500% 7/0 PROPERTY TYPE: SECURITIES					11/10/2010	12/31/2010
2,020.00		2,129.00					-109.00	
		1573.73 FNMA POOL #880621 5.000% 4/0 PROPERTY TYPE: SECURITIES					08/28/2008	12/31/2010
1,574.00		1,530.00					44.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1873.23 FNMA POOL #908073 5.000% 1/0 PROPERTY TYPE: SECURITIES					09/03/2008	12/31/2010
1,873.00		1,828.00					45.00	
		2510.98 FNMA POOL #929825 5.500% 8/0 PROPERTY TYPE: SECURITIES					05/04/2010	12/31/2010
2,511.00		2,657.00					-146.00	
		1197.52 FNMA POOL #937906 5.500% 7/0 PROPERTY TYPE: SECURITIES					09/11/2008	12/31/2010
1,198.00		1,211.00					-13.00	
		2214.93 FNMA POOL #942291 6.000% 8/0 PROPERTY TYPE: SECURITIES					09/03/2008	12/31/2010
2,215.00		2,244.00					-29.00	
		1819.05 FNMA POOL #964878 5.500% 8/0 PROPERTY TYPE: SECURITIES					09/03/2008	12/31/2010
1,819.00		1,841.00					-22.00	
		3240.45 FNMA POOL #982892 4.500% 5/0 PROPERTY TYPE: SECURITIES					09/23/2008	12/31/2010
3,240.00		3,202.00					38.00	
		531.8 FNMA POOL #AC8868 4.500% 12/01/ PROPERTY TYPE: SECURITIES					10/25/2010	12/31/2010
532.00		563.00					-31.00	
		307.88 FNMA POOL #AD9601 4.500% 8/01 PROPERTY TYPE: SECURITIES					08/18/2010	12/31/2010
308.00		322.00					-14.00	
		269.68 GNMA POOL #678795 6.000% 12/15 PROPERTY TYPE: SECURITIES					08/28/2008	12/31/2010
270.00		274.00					-4.00	
		1890.94 GNMA POOL #689418 5.000% 6/1 PROPERTY TYPE: SECURITIES					09/04/2008	12/31/2010
1,891.00		1,872.00					19.00	
		1861.05 GNMA POOL #707098 5.500% 1/1 PROPERTY TYPE: SECURITIES					03/03/2009	12/31/2010
1,861.00		1,919.00					-58.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		33. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					04/02/2008	12/31/2010
1,776.00		1,798.00					-22.00	
		31. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					04/02/2008	12/31/2010
1,669.00		1,689.00					-20.00	
		238. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					04/02/2008	12/31/2010
12,811.00		12,968.00					-157.00	
TOTAL GAIN(LOSS)							324,334.	

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
2008 UST REFUND		40,395.
	TOTALS	40,395.

STATEMENT 1

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
HEWITT & SMILEY	23,457.			23,457.
TOTALS	23,457.	NONE	NONE	23,457.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
CALER,DONTEN,LEVINE,PORTER & V	18,250.			18,250.
GOLDSTEIN SCHECHTER KOCH	5,685.			5,685.
TOTALS	23,935.	NONE	NONE	23,935.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WELLS FARGO IMA FEE	9,734.	9,734.
GOLDMAN SACHS IMA FEE	2,825.	2,825.
TOTALS	12,559.	12,559.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	236.	236.
FEDERAL TAX PAYMENT - PRIOR YE	3,727.	
FEDERAL ESTIMATES - PRINCIPAL	5,391.	
FOREIGN TAXES ON QUALIFIED FOR	2,112.	2,112.
FOREIGN TAXES ON NONQUALIFIED	1,332.	1,332.
TOTALS	12,798.	3,680.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ADR FEES	27.	27.
TOTALS	27.	27.

PALM BEACH COMMUNITY TR FUND 51-0144921

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
3133XHK1 FED HOME LN BK	[illegible]	[illegible]
3137EABW8 FED HOME LN MTG	121,362.	120,013.
312944MN8 FED HOME MTG	61,041.	59,626.
3128M5SH4 FED HOME MTG	35,358.	38,026.
3128MJFH8 FED HOME LN MTG	48,473.	52,350.
3128MJLM0 FED HOME LN MTG	38,976.	39,766.
3128PLM82 FED HOME LN MTG	33,651.	35,241.
31359MS61 FED NATL MTG	141,334.	155,022.
31417V2A0 FED NATL MTG ASSN	31,082.	30,784.
31418XU30 FED NATL MTG ASSN	62,410.	61,444.
31406ER97 FED NATL MTG ASSN	77,531.	82,603.
31407BLY3 FED NATL MTG ASSN	49,590.	48,570.
31409WLA7 FED NATL MTG ASSN	40,556.	43,951.
31411G2E1 FED NATL MTG ASSN	47,943.	51,745.
31412NA22 FED NATL MTG	58,483.	59,178.
31412XNX8 FED NATL MTG ASSN	45,717.	48,420.
31413DKC0 FED NATL MTG ASSN	57,738.	62,006.
31414FM32 FED NATL MTG ASSN	52,813.	56,153.
31415CNH6 FED NATL MTG ASSN	31,885.	33,888.
362955C87 GOVT NATL MTRG ASSN	23,849.	25,865.
36296E4B9 GOVT NATL MTG ASSN	41,992.	45,121.
36297BRT0 GOVT NATL MTG ASSN	38,715.	40,615.
912810FT0 US TREASURY BOND	44,787.	46,589.
912810QA9 US TREASURY BOND	43,262.	38,777.
912810EW4 US TREASURY BOND	55,109.	61,821.
912810QH4 US TREASURY BOND	56,111.	50,242.
912810EQ7 US TREASURY BOND	27,077.	31,422.
912810QC5 US TREASURY BOND	37,565.	35,941.
912828MP2 US TREASURY NOTE	83,967.	88,214.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
912828GZ7 US TREASURY NOTE	37,733.	37,300.
912828JH4 US TREASURY NOTE	10,155.	10,837.
912828BR0 US TREASURY NOTE	65,393.	65,648.
912828JR2 US TREASURY NOTE	11,436.	10,637.
912828KA7 US TREASURY NOTE	24,945.	25,189.
22541SAD0 CREDIT SUISSE FIRST	62,331.	68,093.
00184AAC9 AOL TIME WARNER	42,210.	43,764.
06051GDY2 BANK OF AMERICA	29,834.	33,347.
191216AR1 COCA-COLA CO/THE	27,547.	28,149.
20030NAB7 COMCAST CORP	41,924.	44,410.
25470DAD1 DISCOVERY COMMUNICAT	27,358.	27,002.
369550AK4 GENERAL DYNAMICS COR	30,084.	34,393.
36962GXZ2 GENERAL ELEC CAP	65,485.	66,795.
370334BG8 GENERAL MILLS INC	40,186.	43,966.
38141GFM1 GOLDMAN SACHS GROUP	29,570.	31,935.
437076AP7 HOME DEPOT INC	40,678.	48,186.
459200GJ4 IBM CORP	53,451.	57,388.
244217BG9 JOHN DEERE CAPITAL C	38,946.	38,641.
46625HDF4 JP MORGAN CHASE & CO	31,383.	33,844.
565849AF3 MARATHON OIL CORP	14,180.	15,873.
61747YCG8 MORGAN STANLEY	50,813.	50,654.
666807BE1 NORTHROP GRUMMAN	29,320.	27,927.
694308GD3 PACIFIC GAS & ELECTR	37,823.	41,912.
786514BF5 SAFEWAY INC	35,212.	38,744.
78387GAD5 SBC COMMUNICATION	41,452.	40,447.
87612EAH9 TARGET CORP	38,781.	37,909.
91324PBM3 UNITEDHEALTH GROUP	24,658.	23,851.
931142BV4 WAL-MART STORES	51,315.	50,212.
25468PCE4 WALT DISNEY COMPANY	52,707.	57,591.

PALM BEACH COMMUNITY TR FUND 51-0144921

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
465562106 IYAU UNIBANC BANCO	2,614.	3,722.
465562106 UNIBANCO BANCO	17,447.	24,850.
465562102 ITA UNIBANCO BANCO H	2,312.	3,289.
TOTALS	2,651,436.	2,764,722.

PALM BEACH COMMUNITY TR FUND 51-0144921

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
124857202 CBS CORP	2,035.	2,381.
20030N101 COMCAST CORP	2,879.	3,537.
25470M109 DISH NETWORK CORP	1,942.	2,556.
345370860 FORD MOTOR COMPANY	909.	2,116.
37045V100 GENERAL MOTORS CO	1,418.	1,474.
478366107 JOHNSON CONTROLS	822.	1,795.
500255104 KOHLS CORPS	1,169.	1,195.
651229106 NEWELL RUBBERMAID	1,326.	1,545.
731572103 POLO RALPH LAUREN	854.	998.
039483102 ARCHER DANIELS MIDLA	1,469.	1,654.
126650100 CVS/CAREMARK	2,260.	2,260.
370334104 GENERAL MILLS INC	3,262.	3,488.
713448108 PEPISCO INC	2,602.	2,744.
742718109 PROCTER & GAMBLE	1,342.	1,415.
931142103 WALMART STORES	1,689.	1,672.
651290108 NEWFIELD EXPL	2,642.	4,110.
674599105 OCCIDENTAL PETE	4,122.	6,377.
75281A109 RANGE RES CORP	1,273.	1,169.
001055102 AFLAC INC	1,606.	2,539.
020002101 ALLSTATE CORP	1,005.	1,052.
064058100 BANK NEW YORK MELLON	1,095.	1,178.
060505104 BANK OF AMERICA CORP	3,535.	4,722.
354613101 FRANKLIN RESOURCES	1,152.	1,891.
416515104 HARTFORD FINANCIAL S	1,753.	1,748.
46625H100 JPMORGAN CHASE & CO	7,464.	7,084.
571748102 MARSH & MCLENNAN COS	946.	1,121.
693475105 PNC FINANCIAL SERVIC	2,454.	2,732.
744320102 PRUDENTIAL FINL INC	2,701.	3,346.
78442P106 SLM CORP	2,504.	2,493.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
857477103 STATE STREET CORP	1,436.	1,761.
867914103 SUNTRUST BANKS	2,171.	2,479.
89417E109 TRAVELERS COMPANIES	1,527.	2,117.
902973304US BANCORP DEL	3,627.	4,046.
071813109 BAXTER INTL INC	4,047.	3,746.
09062X103 BOIGEN IDEC INC	2,187.	3,084.
58933Y105 MERK & CO INC	4,199.	4,109.
94973V107 WELLPOINT INC	2,117.	3,014.
097023105 BOEING CO	2,013.	2,545.
291011104 EMERSON ELECTRIC	587.	1,201.
369604103 GENERAL ELECTRIC	5,663.	6,365.
438516106 HONEYWELL INTERNATIO	2,352.	3,668.
452308109 ILLINOIS TOOL WORKS	976.	1,228.
00724F101 ADOBE SYS INC	1,461.	1,570.
055921100 BMC SOFTWARE	989.	1,226.
268648102 E M C CORP MASS	2,663.	3,046.
38259P508 GOOGLE INC	1,702.	1,782.
68389X105 ORACLE CORPORATION	750.	1,002.
882508104 TEXAS INSTRUMENTS	983.	1,333.
260543103 DOW CHEMICAL CO	1,874.	3,277.
35671D857 FREEPORT-MCMORAN COP	1,423.	1,801.
852061100 SPRINT NEXTEL CORP	4,340.	2,517.
025537101 AMERICAN ELECRIC POW	1,752.	2,195.
29364G103 ENTERY CORP NEW COM	3,525.	2,337.
65339F101 NEXTERA ENERGY INC	1,109.	1,040.
69331C108 PC&E CORP COM	3,002.	3,110.
G3223R108 EVEREST RE GROUP LTD	2,089.	2,121.
G491BT108 INVESCO LIMITED	1,959.	1,973.
N53745100 LYONDELLBASELL INDU	1,390.	1,686.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
806857108 SCHLUMBERGER LTD	1,801.	2,171.
881624209 TEVA PHARMACEUTICAL	2,871.	2,971.
904784709 UNILEVER N.V. - ADR	1,291.	1,256.
H27013103 WEATHERFORD INTNTL	1,514.	1,550.
023135106 AMAZON COM INC	3,283.	5,940.
345370860 FORD MOTOR COMPANY	3,140.	6,145.
500255104 KOHLS CORP	2,926.	2,826.
55616P104 MACY'S INC	3,017.	3,669.
571903202 MARRIOTT INTERN	3,402.	4,154.
741503403 PRICELINE COM	1,791.	4,395.
25490A101 THE DIRECTV GROUP	3,233.	3,194.
254687106 WALT DISNEY CO	5,035.	5,964.
20825C104 CONOPHILLIPS	4,585.	5,652.
406216101 HALLIBURTON CO	3,820.	3,838.
651290108 NEWFIELD EXPL	2,515.	3,606.
674599105 OCCIDENTAL PETE	3,799.	4,905.
025816109 AMERICAN EXPRESS CO	2,911.	4,378.
172967101 CITIGROUP INC	3,468.	3,680.
018490102 ALLERGAN INC	2,974.	3,434.
3023182100 EXPRESS SCRIPTS INC	2,645.	3,459.
91324P102 UNITEDHEALTH GROUP	3,114.	3,394.
231021106 CUMMINS INC	3,493.	5,501.
247361702 DELTA AIR LINES	1,958.	2,822.
278058102 EATON CORP	4,045.	5,380.
291011104 EMERSON ELECTRIC	4,421.	4,631.
740189105 PRECISION CASTPARTS	4,281.	4,594.
907818108 UNION PACIFIC CORP	3,692.	3,799.
00846U101 AGILENT TECHNOLOGIES	3,285.	4,682.
037833100 APPLE INC	4,597.	12,580.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
177376100 CITRIX SYS INC	4,334.	5,062.
268648102 E M C CORP MASS	2,002.	3,023.
315616102 F5 NETWORKS INC	1,875.	3,384.
38259P508 GOOGLE INC	4,301.	4,158.
48203R104 JUNIPER NETWORKS	3,068.	4,393.
64110D104 NETAPP INC	1,929.	3,243.
68389X105 ORACLE CORPORATION	5,831.	6,980.
747525103 QUALCOMM INC	4,491.	4,652.
79466L302 SALESFORCE COM	1,818.	2,772.
928563402 VMWARE INC	3,978.	4,357.
029912201 AMERICAN TOWER SYSTE	4,138.	5,732.
056752108 BAIDU INC	2,094.	2,703.
D1668R123 DAIMLERCHRYSLER	2,567.	3,717.
N53745100 LYONDELLBASELL	2,082.	2,752.
124857202 CBS CORP	15,365.	17,983.
20030N101 COMCAST CORP	21,795.	26,759.
25470M109 DISH NETWORK	14,699.	19,267.
345370860 FORD MOTOR COMPANY	6,856.	15,951.
37045V100 GENERAL MOTORS	10,774.	11,205.
478366107 JOHNSON CONTROLS	6,170.	13,485.
500255104 KOHLS CORP	8,711.	8,912.
651229106 NEWELL RUBBERMAID	9,968.	11,617.
731572103 POLO RALPH LAUREN	6,452.	7,543.
039483102 ARCHER DANIELS MIDLA	11,035.	12,423.
126650100 CVS/CAREMARK	17,039.	17,037.
370334104 GENERAL MILLS INC	24,579.	26,265.
713448108 PEPSICO INC	19,472.	20,514.
742718109 PROCTER & GAMBLE	10,187.	10,743.
931142103 WAL MART STORES	12,968.	12,835.

PALM BEACH COMMUNITY TR FUND 51-0144921

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
651290108 NEWFIELD EXPL	20,124.	31,224.
674599105 OCCIDENTAL PETE	30,946.	48,560.
75281A109 RANGE RES CORP	9,753.	8,951.
001055102 AFLAC INC	12,302.	19,355.
020002101 ALLSTATE CORP	7,554.	7,906.
064058100 BANK NEW YORK MELLON	8,266.	8,879.
060505104 BANK OF AMERICA CORP	26,966.	35,738.
354613101 FRANKLIN RESOURCES	9,010.	14,680.
416515104 HARTFORD FINANCIAL S	13,328.	13,271.
46625H100 JPMORGAN CHASE & CO	10,563.	53,492.
571748102 MARSH & MCLENNAN CO	7,201.	8,530.
693475105 PNC FINANCIAL SERVIC	18,349.	20,463.
744320102 PRUDENTIAL FINL INC	20,413.	25,187.
78442P106 SLM CORP	19,260.	18,809.
857477103 STATE STREET CORP	11,003.	13,439.
867914103 SUNTRUST BANKS	16,328.	18,650.
89417E109 TRAVELERS COMPANIES	11,556.	15,933.
902973304 US BANCORP DEL NEW	27,531.	30,692.
071813109 BAXTER INTL	26,892.	28,398.
09062X103 BIOGEN IDEC INC	16,712.	23,535.
58933Y105 MERCK & CO INC	31,748.	31,030.
94973V107 WELLPOINT INC	16,976.	22,630.
097023105 BOEING CO	15,127.	19,056.
291011104 EMERSON ELECRIC CO	4,470.	9,147.
369604103 GENERAL ELECTRIC CO	42,826.	48,121.
438516106 HONEYWELL INTERNATIO	17,786.	27,643.
452308109 ILLINOIS TOOL	[illegible]	[illegible]
055921100 BMC SOFTWARE INC	7,585.	9,381.
268648102 E M C CORP MASS	20,201.	23,083.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
38259P508 GOOGLE INC	10,779.	11,285.
68389X105 ORACLE CORP	5,670.	7,575.
882508104 TEXAS INSTRUMENTS	7,431.	10,075.
260543103 DOW CHEMICAL CO	14,467.	24,820.
35671D857 FREEPORT-MCMORAN COP	10,814.	13,690.
852061100 SPRINT NEXTEL CORP	32,977.	19,039.
025537101 AMERICAN ELECTRIC PO	13,343.	16,623.
29364G103 ENTERGY CORP	26,592.	17,424.
65339F101 NEXTERA ENERGY	8,208.	7,695.
69331C108 PG&E CORP COM	22,541.	23,346.
G3223R108 EVEREST RE GROUP	16,007.	16,285.
G491BT108 INVESCO LIMITED	14,882.	15,013.
N53745100 LYONDELLBASELL INDUS	10,185.	12,350.
806857108 SCHLUMBERGER	13,441.	16,199.
881624209 TEVA PHARMACEUTICAL	21,611.	22,364.
904784709 UNILEVER N.V. - ADR	9,762.	9,608.
H27013103 WEATHERFORD INTNL	11,421.	11,696.
023135106 AMAZON COM INC	23,548.	44,100.
345370860 FORD MOTOR COM	23,087.	46,811.
500255104 KOHLS CORP	23,486.	22,714.
55616P104 MACYS INC	22,262.	27,704.
571903202 MARRIOTT INTER	25,543.	31,321.
741503403 PRICELINE COM	13,451.	33,163.
25490A101 THE DIRECTV GROUP	24,337.	24,198.
254687106 WALT DISNEY	37,642.	45,125.
20825C104 CONOCOPHILLIPS	34,323.	42,494.
406216101 HALLIBURTON CO	30,113.	30,255.
651290108 NEWFIELD EXPL	18,763.	27,041.
674599105 OCCIDENTAL PETE	28,491.	36,984.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
025816109 AMERICAN EXPRESS CO	21,801.	32,963.
172967101 CITIGROUP INC	26,188.	27,879.
018490102 ALLERGAN INC	22,387.	26,095.
302182100 EXPRESS SCRIPTS	19,930.	26,106.
91324P102 UNITEDHEALTH GROUP	23,823.	25,963.
231021106 CUMMINS	26,340.	41,694.
247361702 DELTA AIR LINES	14,636.	21,370.
278058102 EATON CORP	30,529.	40,706.
291011104 EMERSON ELECTRIC CO	33,179.	34,817.
740189105 PRECISION CASTPARTS	31,668.	34,246.
907818108 UNION PACIFIC COR	27,382.	28,261.
00846U101 AGILENT TECH	24,874.	35,506.
037833100 APPLE INC	34,144.	94,833.
177376100 CITRIX SYS INC	32,265.	38,036.
268648102 E M C CORP	15,092.	22,808.
315616102 F5 NETWORKS INC	14,026.	25,381.
38259P508 GOOGLE INC	30,103.	29,105.
48203R104 JUNIPER NETWORKS	23,063.	33,302.
64770D104 NETAPP INC	14,442.	24,347.
68389X105 ORACLE CORPORATION	44,037.	52,928.
747525103 QUAILCOMM INC	33,997.	35,187.
79466L302 SALESFORCE	13,755.	20,988.
928563402 VMWARE INC	30,326.	33,341.
029912201 AMERICAN TOWERS SYST	30,862.	43,584.
056752108 BAIDU INC	15,930.	20,561.
D1668R123 DAIMLERCHRYSLER	19,266.	27,911.
N53745100 LYONDELLBASELL IND	15,713.	20,846.
124857202 CBS CORP	2,131.	2,496.
20030N101 COMCAST CORP	3,039.	3,735.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
25470M109 DISH NETWORK CORP	2,039.	2,693.
345370860 FORD MOTOR COMPANY	953.	2,216.
37045V100 GENERAL MOTORS	1,489.	1,548.
478366107 JOHNSON CONTROLS	857.	1,872.
500255104 KOHLS CORP	1,222.	1,250.
651229106 NEWELL RUBBERMAID IN	1,388.	1,618.
731572103 POLO RALPH LAUREN	854.	998.
039483102 ARCHER DANIELS MIDLA	1,548.	1,745.
126650100 CVS/CAREMARK	2,364.	2,364.
370334104 GENERAL MILLS	3,418.	3,666.
713448108 PEPSICO INC	2,724.	2,875.
742718109 PROCTER & GAMBLE	1,403.	1,480.
931142103 WAL MART STORES	1,798.	1,780.
651290108 NEWFIELD EXPL CO	2,776.	4,327.
674599105 OCCIDENTAL PETE	4,350.	6,769.
75281A109 RANGE RES CORP	1,373.	1,259.
001055102 AFLAC INC	1,711.	2,709.
020002101 ALLSTATE CORP	1,066.	1,116.
064058100 BANK NEW YORK MELLON	1,150.	1,238.
060505104 BANK OF AMERICA	3,695.	4,976.
416515104 HARTFORD FINANCIAL	1,855.	1,854.
46625H100 JPMORGAN CHASE & CO	7,606.	7,424.
571748102 MARSH & MCLENNAN COS	992.	1,176.
693475105 PNC FINANCIAL SERVIC	2,558.	2,854.
744320102 PRUDENTIAL FINL	2,848.	3,523.
78442P106 SLM CORP	2,614.	2,619.
857477103 STATE STREET CORP	1,509.	1,854.
867914103 SUNTRUST BANKS	2,272.	2,597.
89417E109 TRAVELERS COMPANIES	1,601.	2,228.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
902973304 US BANCORP DEL NEW	3,819.	4,261.
071813109 BAXTER INTL INC	4,249.	3,948.
09062X103 BIOGEN IDEC INC	2,330.	3,285.
58933105 MERCK & CO INC NEW	4,420.	4,325.
94973V107 WELLPOINT INC	2,065.	3,127.
097023105 BOEING CO	2,100.	2,676.
291011104 EMERSON ELECTRIC	615.	1,258.
369604103 GENERAL ELECTRIC CO	5,952.	6,694.
438516106 HONEYWELL INTERNATIO	2,431.	3,828.
452308109 ILLINOIS TOOL WORKS	1,018.	1,282.
00724F101 ADOBE SYS INC	1,547.	1,662.
055921100 BMC SORFTWARE INC	1,064.	1,320.
268648102 E M C CORP	2,802.	3,206.
38259P508 GOOGLE INC	1,702.	1,782.
68389X105 ORACLE CORP	797.	1,064.
882508104 TEXAS INSTRUMENTS	1,031.	1,398.
260543103 DOW CHEMICAL CO	1,956.	3,448.
35671D857 FREEPORT-MCMORAN COP	1,518.	1,921.
852061100 SPRINT NEXTEL CORP	4,481.	2,640.
025537101 AMERICAN ELECTRIC	1,837.	2,303.
29364G103 ENTERGY CORP	3,632.	2,408.
65339F101 NEXTERA ENERGY	1,165.	1,092.
69331C108 PG&C CORP	3,138.	3,253.
G3223R108 EVEREST RE GROUP	2,199.	2,290.
G491BT108 INVESCO LIMITED	2,073.	2,093.
N53745100 LYONDELLBASELL IND	1,277.	1,548.
806857108 SCHLUMBERGER	1,870.	2,255.
881624209 TEVA PHARMACEU	3,022.	3,128.
904784709 UNILEVER N.V.	1,388.	1,350.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
H27013103 WEATHERFORD INTNTL	1,581.	1,619.
354613101 FRANKLIN RESOURCES	1,202.	2,002.
023135106 AMAZON COM	3,598.	6,660.
345370860 FORD MOTOR	3,602.	7,136.
500255104 KOHLS CORP	3,596.	3,478.
55616P104 MACY'S INC	3,487.	4,276.
571903202 MARRIOTT INTERNATION	3,838.	4,694.
741503403 PRICELINECOM	2,117.	5,194.
25490A101 THE DIRECTV GROUP	3,662.	3,634.
254687106 WALT DISNEY	5,653.	6,752.
20825C104 CONOCOPHILLIPS	5,179.	6,401.
406216101 HALLIBURTON CO	4,592.	4,614.
651290108 NEWFIELD EXPL	2,806.	4,038.
674599105 OCCIDENTAL PETE	4,300.	5,592.
025816109 AMERICAQN EXPRESS	3,268.	4,936.
172967101 CITIGROUP INC	3,983.	4,238.
018490102 ALLERGAN INC	3,377.	3,914.
302182100 EXPRESS SCRIPTS	2,974.	3,892.
91324P102 UNITEDHEALTH GROUP	3,619.	3,936.
231021106 CUMMINS INC	4,040.	6,381.
247361702 DELTA AIR LINES	2,262.	3,263.
278058102 EATON CORP	4,648.	6,192.
291011104 EMERSON ELECTRIC	4,959.	5,202.
740189105 PRECISION CASTPARTS	4,779.	5,151.
907818108 UNION PACIFIC CORP	4,134.	4,262.
00846U101 AGILENT TECHNOLOGIES	3,717.	5,303.
037833100 APPLE INC	5,318.	14,515.
177376100 CITRIX SYS INC	4,829.	5,678.
268648102 E M C CORP	2,259.	3,412.

PALM BEACH COMMUNITY TR FUND 51-0144921

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
315616102 F5 NETWORKS	2,160.	3,905.
38259P508 GOOGLE INC	4,918.	4,752.
48203R104 JUNIPER NETWORKS	3,452.	4,984.
64110D104 NETAPP INC	2,153.	3,627.
68389X105 ORACLE CORP	6,738.	8,075.
747525103 QUALCOMM INC	5,069.	5,246.
79466L302 SALESFORCE COM	2,077.	3,168.
928563402 VMWARE	4,621.	5,068.
029912201 AMERICAN TOWER SYSTE	4,732.	6,507.
056752108 BAIDU INC	2,394.	3,089.
D1668R123 DAIMLERCHRYSLER	2,893.	4,190.
N53745100 LYONDELLBASELL	2,363.	3,130.
TOTALS	2,467,471.	3,138,388.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
256210105 DODGE & COX INC. FD	158,041.	171,244.
693390841 PIMCO HIGH YIELD	70,000.	104,160.
922031869 VANGUARD INFLATION P	64,399.	67,348.
921937850 VANBURRD INFLIATION	180,000.	188,206.
693391559 PIMCO EMERGING MKTS	50,000.	69,636.
722005220 PIMCO FOREIGN BOND	20,000.	19,130.
693390882 PIMCO FOREIGN BOND	57,581.	59,757.
411511843 HARBOR SMALL-CAP	20,394.	39,992.
339128100 JPMORGAN MID CAP	45,548.	45,789.
641224530 NEUBERGER BERMAN SMA	36,678.	35,919.
949915367 WELLS FARGO ADV. ENT	50,735.	58,279.
94984B348 WELLS FARGO ADV. INT	60,000.	78,124.
04314H204 ARTISAN INTERNATION	61,999.	79,362.
246248306 DELAWARE POOL TR	15,000.	20,739.
922048306 DELAWARE POOLED TR	29,997.	64,997.
693390841 PIMCO HIGH YIELD	500,000.	744,000.
922031737 VANGUARD INFLAT	550,000.	571,447.
94985D582 WELLS FARGO ADV. INT	150,000.	146,432.
411511843 HARBOR SMALL	124,954.	258,758.
339128100 JPMORGAN MID CAP	325,998.	400,756.
641224530 NEUBERGER BERMAN SMA	216,295.	210,260.
949915367 WELLS FARGO ADV	356,445.	467,926.
94984B348 WELLS FARGO AD.	325,000.	447,650.
04315J837 ARTIO INTERN	450,000.	451,634.
04314H204 ARTISAN INTERN	325,000.	483,802.
922042858 VANGUARD EMERGING MK	299,105.	649,971.
256210105 DODGE & COX INCOME	177,062.	191,853.
693390841 PIMCO HIGH YIELD	80,000.	119,040.
922031869 VANGUARD INFLATION	73,518.	77,292.

PALM BEACH COMMUNITY TR FUND 51-0144921

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
921937850 VANGUARD SHORT	230,000.	240,486.
693391559 PIMCO EMERGING	350,000.	487,453.
693390882 PIMCO FOREIGN	400,000.	407,631.
693391559 PIMCO EMERGING MKT	65,000.	90,527.
693390882 PIMCO FOREIGN	71,118.	74,174.
411511843 HARBOR SMALL - CAP	24,094.	47,247.
339128100 JPMORGAN MID CAP	43,767.	44,037.
641224530 NEUBERGER BERMAN	42,509.	40,655.
949915367 WELLS FARGO ADVAN	51,341.	59,353.
94984B348 WELLS FARGO ADV.	68,829.	85,421.
04314H204 ARTISAN INTERN	70,036.	98,300.
246248306 DELAWARE POOLED TR	15,000.	20,739.
922042858 VANGUARD EMERGING	39,978.	86,663.
TOTALS	6,345,421.	8,106,189.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
277923728 EATON VANCE GLOBAL M	C	12,000.	11,965.
448108100 HUSSMAN STRATEGIC GR	C	12,000.	11,477.
466001864 IVY ASSET STRATEGY	C	13,000.	13,193.
589509108 MERGER FD SH BEN	C	25,000.	24,641.
73935X195 POWERSHARES LISTED	C	23,561.	23,650.
44980Q518 ING INTERN. RE	C	54,262.	48,939.
722005667 PIMCO COMMODITY	C	66,296.	68,157.
78464A607 SPDR DOW JONES	C	44,384.	85,428.
58597S833 DIAMOND HILL LONG-SH	C	125,000.	129,007.
277923728 EATON VANCE GLOBAL	C	125,000.	124,636.
448108100HUSSMAN STRATEGIC GRO	C	125,000.	119,553.
466001864 IVY ASSET STRATEGY	C	125,000.	126,856.
589509108 MERGER FD SH BEN	C	250,000.	246,408.
73935X195 POWERSHARES LISTED P	C	244,188.	245,100.
25264S833 DIAMOND HILL LONG-SH	C	13,000.	13,417.
73935X195 POWERSHARES LISTED P	C	23,562.	23,650.
44980Q518 ING INTERN. RE	C	54,360.	53,642.
722005667 PIMCO COMMODITY REAL	C	81,296.	85,932.
78464A607 SPDR DOW JONES	C	62,331.	112,887.
44980Q518 ING INTERNATION	C	383,934.	364,110.
722005667 PIMCO COMMODITY	C	497,658.	522,581.
78464A607 SPDR DOW JONES	C	421,156.	762,750.
589509108 MERGER FD SH BEN	C	25,000.	24,641.
25264S833 DIAMOND HILL LONG	C	13,000.	13,417.
277923728 EATON VANCE	C	12,000.	11,965.
448108100 HUSSMAN STRATEGIC	C	12,000.	11,477.
466001864 IVY ASSE STRATEGY	C	13,000.	13,193.
TOTALS		2,856,988.	3,292,672.

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

DESCRIPTION	AMOUNT
ADJUST FOR CHANGE OF RECORD KEEPING FROM BOOK TO COST	127,913.
TOTAL	127,913.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
FL

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

OFFICER NAME:
WELLS FARGO BANK, N.A.
ADDRESS:
1525 W. WT Harris Blvd. D1114-044
Charlotte, NC 28288-1161
TITLE:
Trustee
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 152,481.

TOTAL COMPENSATION: 152,481.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
Colby-Sawyer University
ADDRESS:
541 MAIN ST
New London, NH 03257
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 62,000.

RECIPIENT NAME:
Girl Scouts of America
ADDRESS:
1224 WEST INDIANTOWN ROAD
Jupiter, FL 33458
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
American Cancer Society
ADDRESS:
621 CLEARWATER PARK ROAD
West Palm Beach, FL 33401
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 3,400.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
==

RECIPIENT NAME:
Boys & Girls Clucb of Palm Beach
County
ADDRESS:
800 NORTHPOINT PKWY STE 204
West Palm Beach, FL 33407
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
Wittenberg University
ADDRESS:
WARD ST AT NORTH WITTENBERG AVE
Springfield, OH 45504
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 28,000.

RECIPIENT NAME:
Kenyon College
ADDRESS:
EATON CENTER
Gambier, OH 43022
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 51,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
Oberlin College
ADDRESS:
50 W LORAIN SR
Oberlin, OH 44074
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 51,000.

RECIPIENT NAME:
Salvation Army
ADDRESS:
2100 PALM BEACH LAKES BLVD.
West Palm Beach, FL 33409
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
Florida Southern College
ADDRESS:
111 LAKE HOLLLINGSWORTH DR
Lalkeland, FL 33801
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 69,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
Gulfstream Council of Boy Scouts
of America
ADDRESS:
8335 N MILITARY TRAIL
Palm Beach Gardens, FL 33410
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
Steteson Univesity
ADDRESS:
421 N. WOODLAND BLVD
Deland, FL 32723
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 62,000.

RECIPIENT NAME:
Norton Gallery of Art
ADDRESS:
1451 S OLIVE AVE
West Palm Beach, FL 33401
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 9,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
Rollins College
ADDRESS:
1000 HOLT AVE
WInter Park, FL 32789
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 45,000.

RECIPIENT NAME:
Bascom Palmer Eye Institute
ADDRESS:
7101 FAIRWAY DR.
Plam Beach Gardens, FL 33418
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 30,600.

RECIPIENT NAME:
YMCA
ADDRESS:
2085 S CONGRESS AVE
West Palm Beach, FL 33406
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 3,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
Church of Bethesda -by-the-Sea
ADDRESS:
141 SOUTH COUNTY RD
Palm Beach, FL 33480
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 5,500.

RECIPIENT NAME:
Bethune-Cookman College
ADDRESS:
640 DR MARY MCLEOD BETHUNE BLVD
Daytona Beach, FL 32114
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 69,000.

RECIPIENT NAME:
YWCA
ADDRESS:
2200 N. FLORIDA MANGO ROAD #102
Palm Beach, FL 33409
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 6,000.

RECIPIENT NAME:
Rehabilitation Center for Children
& Adults
ADDRESS:
300 ROYAL PALM WAY
Palm Beach, FL 33480
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 30,600.

RECIPIENT NAME:
South Florida Science Museum
ADDRESS:
481 DREHER TRAIL N
West Palm Beach, FL 33405
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 14,000.

RECIPIENT NAME:
Palm Beach Atlantic University
ADDRESS:
S FLAGLER DR
West Palme Beach, FL 33401
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 34,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

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RECIPIENT NAME:
Flagler College
ADDRESS:
74 KING ST
St. Augustine, FL 32084
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION
FOUNDATION STATUS OF RECIPIENT:
SUPPORT
AMOUNT OF GRANT PAID .... 55,000.

RECIPIENT NAME:
Comprehensive Alcohl Rehab
ADDRESS:
5410 EAST AVE
West Palm Beach, FL 33407
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
Hospice of Palm Beach County
ADDRESS:
5300 EAST AVE.
West Palm Beach, FL 33407
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 8,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
Cafe Joshusa-The Lord's Place
ADDRESS:
2808 AUSTRALIAN AVE.
West Palm Beach, FL 33407
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 14,000.

RECIPIENT NAME:
Adopt a Family of the Palm
Beaches
ADDRESS:
1712 SECOND AVE. NORTH
Lake Worth, FL 33460
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 5,500.

RECIPIENT NAME:
New Horizons Service Dogs
ADDRESS:
1590 LAUREL PARK CT
Orange City, FL 32763
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 5,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
Lighthouse for the Blind of the
Pam Beaches
ADDRESS:
1715 TIFFANY DR. EAST
West Palm Beach, FL 33407
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 3,400.

RECIPIENT NAME:
Southwestern University
ADDRESS:
1001 UNIVERSITY AVE
Georgetown, TX 78626
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 31,000.

RECIPIENT NAME:
Austin College
ADDRESS:
900 NORTH GRAND
Sherman, TX 75090
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 28,000.

TOTAL GRANTS PAID: 743,000.

FEDERAL FOOTNOTES

2825

AMENDED RETURN TO REFLECT CORRECTED INVESTMENT MANAGEMENT FEES

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: PALM BEACH COMMUNITY TR FUND

Employer identification number: 51-0144921

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 SHORT-TERM CAPITAL GAIN DIVIDENDS		STMT 1			14,228.

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	97,846.
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	
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	112,074.

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			5,927.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	206,333.
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	
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	212,260.

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

Part III Summary of Parts I and II *Caution: Read the instructions before completing this part.*		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13 **Net short-term gain or (loss)**	13			112,074.
14 **Net long-term gain or (loss):**				
a Total for year	14a			212,260.
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			324,334.

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-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: PALM BEACH COMMUNITY TR FUND

Employer identification number: 51-0144921

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 30. BROADCOM CORP COM	10/28/2009	01/05/2010	949.00	822.00	127.00
28. BROADCOM CORP COM	10/28/2009	01/05/2010	885.00	767.00	118.00
205. BROADCOM CORP COM	10/28/2009	01/05/2010	6,483.00	5,615.00	868.00
10. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	05/11/2009	01/05/2010	841.00	501.00	340.00
8. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS ATTACHED	05/07/2009	01/05/2010	673.00	396.00	277.00
74. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	05/11/2009	01/05/2010	6,227.00	3,693.00	2,534.00
39. DOW CHEM CO COM	12/11/2009	01/07/2010	1,209.00	1,033.00	176.00
37. DOW CHEM CO COM	12/11/2009	01/07/2010	1,147.00	980.00	167.00
267. DOW CHEM CO COM	12/11/2009	01/07/2010	8,277.00	7,073.00	1,204.00
298. FORD MTR CO DEL COM	11/11/2009	01/07/2010	3,421.00	2,453.00	968.00
37. FORD MTR CO DEL COM	11/11/2009	01/07/2010	425.00	305.00	120.00
45. FORD MTR CO DEL COM	11/11/2009	01/07/2010	517.00	371.00	146.00
301. DELTA AIR LINES INC	10/16/2009	01/08/2010	3,709.00	2,748.00	961.00
36. DELTA AIR LINES INC	10/16/2009	01/08/2010	444.00	329.00	115.00
44. DELTA AIR LINES INC	10/16/2009	01/08/2010	542.00	402.00	140.00
201. THE DIRECTV GROUP	10/06/2009	01/08/2010	6,846.00	5,512.00	1,334.00
23. THE DIRECTV GROUP	10/06/2009	01/08/2010	783.00	631.00	152.00
29. THE DIRECTV GROUP	10/06/2009	01/08/2010	988.00	795.00	193.00
488. MOTOROLA INC COM W/RTS ATTACHED EXP 11/8/200	09/16/2009	01/08/2010	3,832.00	4,497.00	-665.00
59. MOTOROLA INC COM W/RTS ATTACHED EXP 11/8/2008	09/16/2009	01/08/2010	463.00	544.00	-81.00
69. MOTOROLA INC COM W/RTS ATTACHED EXP 11/8/2008	09/16/2009	01/08/2010	542.00	636.00	-94.00
89. TEXAS INSTRS INC COM	12/01/2009	01/12/2010	2,220.00	2,315.00	-95.00
10. TEXAS INSTRS INC COM	12/01/2009	01/12/2010	249.00	260.00	-11.00
13. TEXAS INSTRS INC COM	12/01/2009	01/12/2010	324.00	338.00	-14.00

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

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: PALM BEACH COMMUNITY TR FUND

Employer identification number: 51-0144921

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 372. TEXAS INSTRS INC COM	12/02/2009	01/12/2010	9,230.00	9,553.00	-323.00
44. TEXAS INSTRS INC COM	12/02/2009	01/12/2010	1,092.00	1,130.00	-38.00
53. TEXAS INSTRS INC COM	12/02/2009	01/12/2010	1,315.00	1,361.00	-46.00
417. TEXAS INSTRS INC COM	11/27/2009	01/13/2010	10,361.00	10,583.00	-222.00
50. TEXAS INSTRS INC COM	11/27/2009	01/13/2010	1,242.00	1,269.00	-27.00
60. TEXAS INSTRS INC COM	11/27/2009	01/13/2010	1,491.00	1,523.00	-32.00
442. TEXAS INSTRS INC COM	11/30/2009	01/14/2010	10,846.00	11,174.00	-328.00
52. TEXAS INSTRS INC COM	11/30/2009	01/14/2010	1,276.00	1,315.00	-39.00
64. TEXAS INSTRS INC COM	11/30/2009	01/14/2010	1,570.00	1,618.00	-48.00
21. UNITED STATES STEEL CORP COM	08/07/2009	01/14/2010	1,325.00	943.00	382.00
20. UNITED STATES STEEL CORP COM	08/07/2009	01/14/2010	1,262.00	898.00	364.00
141. UNITED STATES STEEL CORP COM	08/07/2009	01/14/2010	8,894.00	6,334.00	2,560.00
22. CHEVRONTEXACO CORP COM	10/29/2009	01/15/2010	1,727.00	1,695.00	32.00
21. CHEVRONTEXACO CORP COM	10/29/2009	01/15/2010	1,648.00	1,618.00	30.00
153. CHEVRONTEXACO CORP COM	10/29/2009	01/15/2010	12,008.00	11,788.00	220.00
342.85 FHLMC POOL #G08331 4.500% 2/01/39	03/04/2009	01/15/2010	343.00	345.00	-2.00
3007.53 GNMA POOL #707098 5.500% 1/15/39	03/03/2009	01/15/2010	3,008.00	3,101.00	-93.00
734. EBAY INC COM	10/06/2009	01/20/2010	16,309.00	17,141.00	-832.00
87. EBAY INC COM	10/06/2009	01/20/2010	1,933.00	2,034.00	-101.00
105. EBAY INC COM	10/06/2009	01/20/2010	2,333.00	2,458.00	-125.00
11. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	05/07/2009	01/21/2010	856.00	545.00	311.00
10. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	05/07/2009	01/21/2010	778.00	495.00	283.00
72. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	05/07/2009	01/21/2010	5,601.00	3,567.00	2,034.00
24. HALLIBURTON CO COM W/RIGHTS EXP 12/15/2005	10/16/2009	01/21/2010	802.00	699.00	103.00

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

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: PALM BEACH COMMUNITY TR FUND

Employer identification number: 51-0144921

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 22. HALLIBURTON CO COM W/RIGHTS EXP 12/15/2005	10/16/2009	01/21/2010	735.00	642.00	93.00
164. HALLIBURTON CO COM W/RIGHTS EXP 12/15/2005	10/16/2009	01/21/2010	5,479.00	4,787.00	692.00
99. SUNCOR ENERGY INC NEW F	05/18/2009	01/21/2010	3,392.00	2,994.00	398.00
12. SUNCOR ENERGY INC NEW F	05/18/2009	01/21/2010	411.00	363.00	48.00
14. SUNCOR ENERGY INC NEW F	05/18/2009	01/21/2010	480.00	423.00	57.00
101. SUNCOR ENERGY INC NEW F	05/18/2009	01/22/2010	3,442.00	3,041.00	401.00
12. SUNCOR ENERGY INC NEW F	05/18/2009	01/22/2010	409.00	361.00	48.00
14. SUNCOR ENERGY INC NEW F	05/18/2009	01/22/2010	477.00	422.00	55.00
14. UNITED STATES STEEL CORP COM	08/07/2009	01/22/2010	767.00	629.00	138.00
13. UNITED STATES STEEL CORP COM	08/07/2009	01/22/2010	712.00	584.00	128.00
98. UNITED STATES STEEL CORP COM	08/07/2009	01/22/2010	5,371.00	4,402.00	969.00
143. SUNCOR ENERGY INC NEW F	05/15/2009	01/25/2010	4,759.00	4,244.00	515.00
17. SUNCOR ENERGY INC NEW F	05/15/2009	01/25/2010	566.00	504.00	62.00
21. SUNCOR ENERGY INC NEW F	05/15/2009	01/25/2010	699.00	624.00	75.00
270. SUNCOR ENERGY INC NEW F	05/15/2009	01/26/2010	8,954.00	7,727.00	1,227.00
32. SUNCOR ENERGY INC NEW F	05/15/2009	01/26/2010	1,061.00	916.00	145.00
39. SUNCOR ENERGY INC NEW F	05/15/2009	01/26/2010	1,293.00	1,116.00	177.00
100. BEST BUY INC COM	10/21/2009	01/27/2010	3,726.00	3,989.00	-263.00
12. BEST BUY INC COM	10/21/2009	01/27/2010	447.00	479.00	-32.00
14. BEST BUY INC COM	10/21/2009	01/27/2010	522.00	559.00	-37.00
134. BEST BUY INC COM	10/20/2009	01/27/2010	4,955.00	5,205.00	-250.00
16. BEST BUY INC COM	10/20/2009	01/27/2010	592.00	621.00	-29.00
19. BEST BUY INC COM	10/20/2009	01/27/2010	703.00	738.00	-35.00
129. BEST BUY INC COM	09/23/2009	01/28/2010	4,741.00	4,974.00	-233.00

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

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: PALM BEACH COMMUNITY TR FUND

Employer identification number: 51-0144921

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 15. BEST BUY INC COM	09/23/2009	01/28/2010	551.00	578.00	-27.00
19. BEST BUY INC COM	09/23/2009	01/28/2010	698.00	733.00	-35.00
209. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	07/17/2009	01/28/2010	14,374.00	11,219.00	3,155.00
25. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	07/17/2009	01/28/2010	1,719.00	1,343.00	376.00
30. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	07/17/2009	01/28/2010	2,063.00	1,609.00	454.00
136. BEST BUY INC COM	09/22/2009	01/29/2010	4,998.00	5,227.00	-229.00
16. BEST BUY INC COM	09/22/2009	01/29/2010	588.00	615.00	-27.00
20. BEST BUY INC COM	09/22/2009	01/29/2010	735.00	769.00	-34.00
134. BEST BUY INC COM	09/24/2009	01/29/2010	4,939.00	5,081.00	-142.00
16. BEST BUY INC COM	09/24/2009	01/29/2010	590.00	607.00	-17.00
19. BEST BUY INC COM	09/24/2009	01/29/2010	700.00	720.00	-20.00
1280. MOTOROLA INC COM W/RTS ATTACHED EXP 11/8/200	09/17/2009	01/29/2010	7,794.00	11,680.00	-3,886.00
152. MOTOROLA INC COM W/RTS ATTACHED EXP 11/8/200	09/17/2009	01/29/2010	926.00	1,387.00	-461.00
185. MOTOROLA INC COM W/RTS ATTACHED EXP 11/8/200	09/17/2009	01/29/2010	1,127.00	1,688.00	-561.00
461. YAHOO INC COM W/RIGHTS ATTACHED EXP 3/1/2	10/07/2009	01/29/2010	6,868.00	8,009.00	-1,141.00
54. YAHOO INC COM W/RIGHTS ATTACHED EXP 3/1/2011	10/07/2009	01/29/2010	805.00	940.00	-135.00
66. YAHOO INC COM W/RIGHTS ATTACHED EXP 3/1/2011	10/07/2009	01/29/2010	983.00	1,148.00	-165.00
25. BANK AMER CORP COM	05/06/2009	02/01/2010	381.00	312.00	69.00
16. BEST BUY INC COM	09/24/2009	02/01/2010	586.00	607.00	-21.00
19. BEST BUY INC COM	09/24/2009	02/01/2010	696.00	720.00	-24.00
133. BEST BUY INC COM	09/24/2009	02/01/2010	4,872.00	5,042.00	-170.00
5. DELTA AIR LINES INC	10/16/2009	02/01/2010	62.00	46.00	16.00
5. DELTA AIR LINES INC	10/16/2009	02/01/2010	62.00	46.00	16.00
50. DELTA AIR LINES INC	10/16/2009	02/01/2010	621.00	456.00	165.00

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

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: PALM BEACH COMMUNITY TR FUND

Employer identification number: 51-0144921

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. FORD MTR CO DEL COM	11/10/2009	02/01/2010	276.00	206.00	70.00
5. FORD MTR CO DEL COM	11/10/2009	02/01/2010	55.00	41.00	14.00
5. FORD MTR CO DEL COM	11/10/2009	02/01/2010	55.00	41.00	14.00
25. MICROSOFT CORP COM	10/23/2009	02/01/2010	699.00	702.00	-3.00
229. MOTOROLA INC COM W/RTS ATTACHED EXP 11/8/200	11/11/2009	02/01/2010	1,438.00	1,983.00	-545.00
279. MOTOROLA INC COM W/RTS ATTACHED EXP 11/8/200	11/11/2009	02/01/2010	1,753.00	2,415.00	-662.00
1938. MOTOROLA INC COM W/RTS ATTACHED EXP 11/8/200	11/11/2009	02/01/2010	12,174.00	16,775.00	-4,601.00
24. QUALCOMM INC COM W/RTS ATTACHED	11/05/2009	02/01/2010	940.00	1,048.00	-108.00
29. QUALCOMM INC COM W/RTS ATTACHED	11/05/2009	02/01/2010	1,136.00	1,266.00	-130.00
200. QUALCOMM INC COM W/RTS ATTACHED	11/05/2009	02/01/2010	7,836.00	8,734.00	-898.00
99. YAHOO INC COM W/RIGHTS ATTACHED EXP 3/1/2011	09/21/2009	02/01/2010	1,478.00	1,684.00	-206.00
120. YAHOO INC COM W/RIGHTS ATTACHED EXP 3/1/2	09/21/2009	02/01/2010	1,792.00	2,041.00	-249.00
834. YAHOO INC COM W/RIGHTS ATTACHED EXP 3/1/2	09/21/2009	02/01/2010	12,453.00	14,176.00	-1,723.00
244. MOTOROLA INC COM W/RTS ATTACHED EXP 11/8/200	10/06/2009	02/02/2010	1,543.00	2,069.00	-526.00
296. MOTOROLA INC COM W/RTS ATTACHED EXP 11/8/200	10/06/2009	02/02/2010	1,872.00	2,510.00	-638.00
2056. MOTOROLA INC COM W/RTS ATTACHED EXP 11/8/200	10/06/2009	02/02/2010	13,002.00	17,432.00	-4,430.00
99. YAHOO INC COM W/RIGHTS ATTACHED EXP 3/1/2011	09/24/2009	02/02/2010	1,491.00	1,644.00	-153.00
120. YAHOO INC COM W/RIGHTS ATTACHED EXP 3/1/2	09/24/2009	02/02/2010	1,807.00	1,993.00	-186.00
833. YAHOO INC COM W/RIGHTS ATTACHED EXP 3/1/2	11/11/2009	02/02/2010	12,546.00	13,813.00	-1,267.00
14. BP PLC SPONSORED ADR	11/10/2009	02/03/2010	773.00	826.00	-53.00
13. BP PLC SPONSORED ADR	11/10/2009	02/03/2010	718.00	767.00	-49.00
90. BP PLC SPONSORED ADR	11/10/2009	02/03/2010	4,972.00	5,312.00	-340.00
36. LAM RESH CORP COM	09/11/2009	02/04/2010	1,163.00	1,245.00	-82.00
33. LAM RESH CORP COM	09/11/2009	02/04/2010	1,066.00	1,141.00	-75.00

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

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: PALM BEACH COMMUNITY TR FUND

Employer identification number: 51-0144921

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 243. LAM RESH CORP COM	09/11/2009	02/04/2010	7,850.00	8,404.00	-554.00
16. QUALCOMM INC COM W/RTS ATTACHED	11/05/2009	02/05/2010	601.00	656.00	-55.00
19. QUALCOMM INC COM W/RTS ATTACHED	11/05/2009	02/05/2010	714.00	781.00	-67.00
137. QUALCOMM INC COM W/RTS ATTACHED	11/05/2009	02/05/2010	5,148.00	5,633.00	-485.00
13. BP PLC SPONSORED ADR	12/03/2009	02/08/2010	686.00	758.00	-72.00
13. BP PLC SPONSORED ADR	12/03/2009	02/08/2010	686.00	758.00	-72.00
95. BP PLC SPONSORED ADR	12/03/2009	02/08/2010	5,013.00	5,545.00	-532.00
26. QUALCOMM INC COM W/RTS ATTACHED	03/18/2009	02/08/2010	983.00	980.00	3.00
31. QUALCOMM INC COM W/RTS ATTACHED	03/18/2009	02/08/2010	1,173.00	1,169.00	4.00
216. QUALCOMM INC COM W/RTS ATTACHED	03/18/2009	02/08/2010	8,170.00	8,144.00	26.00
257.59 FHLMC POOL #G08331 4.500% 2/01/39	03/04/2009	02/16/2010	258.00	259.00	-1.00
2034.62 GNMA POOL #707098 5.500% 1/15/39	03/03/2009	02/16/2010	2,035.00	2,098.00	-63.00
11. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	10/16/2009	02/18/2010	769.00	917.00	-148.00
13. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	10/16/2009	02/18/2010	909.00	1,083.00	-174.00
93. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	10/16/2009	02/18/2010	6,502.00	7,750.00	-1,248.00
20. MOSAIC CO	01/08/2010	02/19/2010	1,209.00	1,324.00	-115.00
19. MOSAIC CO	01/08/2010	02/19/2010	1,148.00	1,258.00	-110.00
139. MOSAIC CO	01/08/2010	02/19/2010	8,400.00	9,202.00	-802.00
11. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	10/21/2009	02/22/2010	770.00	910.00	-140.00
14. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	10/21/2009	02/22/2010	980.00	1,157.00	-177.00
98. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	10/21/2009	02/22/2010	6,858.00	8,097.00	-1,239.00
99. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	10/21/2009	02/24/2010	6,926.00	8,053.00	-1,127.00
12. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	10/21/2009	02/24/2010	840.00	977.00	-137.00
15. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	10/21/2009	02/24/2010	1,049.00	1,219.00	-170.00

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

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: PALM BEACH COMMUNITY TR FUND

Employer identification number: 51-0144921

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 32. BP PLC SPONSORED ADR	12/03/2009	02/24/2010	1,713.00	1,851.00	-138.00
29. BP PLC SPONSORED ADR	12/03/2009	02/24/2010	1,553.00	1,677.00	-124.00
215. BP PLC SPONSORED ADR	12/03/2009	02/24/2010	11,512.00	12,433.00	-921.00
136. INGERSOLL-RAND PLC	08/05/2009	02/24/2010	4,411.00	3,935.00	476.00
16. INGERSOLL-RAND PLC	08/05/2009	02/24/2010	519.00	463.00	56.00
19. INGERSOLL-RAND PLC	08/05/2009	02/24/2010	616.00	550.00	66.00
100. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	10/09/2009	02/25/2010	6,895.00	7,847.00	-952.00
12. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	10/09/2009	02/25/2010	827.00	942.00	-115.00
14. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	10/09/2009	02/25/2010	965.00	1,098.00	-133.00
210. INGERSOLL-RAND PLC	08/05/2009	02/25/2010	6,716.00	6,073.00	643.00
25. INGERSOLL-RAND PLC	08/05/2009	02/25/2010	799.00	723.00	76.00
30. INGERSOLL-RAND PLC	08/05/2009	02/25/2010	959.00	868.00	91.00
214. INGERSOLL-RAND PLC	07/30/2009	02/26/2010	6,844.00	6,037.00	807.00
25. INGERSOLL-RAND PLC	07/30/2009	02/26/2010	799.00	705.00	94.00
31. INGERSOLL-RAND PLC	07/30/2009	02/26/2010	991.00	875.00	116.00
249. THE DIRECTV GROUP	02/01/2010	03/01/2010	8,558.00	7,050.00	1,508.00
29. THE DIRECTV GROUP	02/01/2010	03/01/2010	997.00	837.00	160.00
35. THE DIRECTV GROUP	02/01/2010	03/01/2010	1,203.00	1,005.00	198.00
109. INGERSOLL-RAND PLC	07/28/2009	03/01/2010	3,537.00	3,009.00	528.00
13. INGERSOLL-RAND PLC	07/28/2009	03/01/2010	422.00	359.00	63.00
16. INGERSOLL-RAND PLC	07/28/2009	03/01/2010	519.00	441.00	78.00
111. INGERSOLL-RAND PLC	07/27/2009	03/01/2010	3,632.00	3,015.00	617.00
13. INGERSOLL-RAND PLC	07/27/2009	03/01/2010	425.00	353.00	72.00
16. INGERSOLL-RAND PLC	07/27/2009	03/01/2010	523.00	435.00	88.00

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

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
PALM BEACH COMMUNITY TR FUND

Employer identification number
51-0144921

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 35. STAPLES INC COM W/INVISIBLE RTS TO PUR SHS	04/24/2009	03/02/2010	814.00	766.00	48.00
32. STAPLES INC COM W/INVISIBLE RTS TO PUR SHS	04/24/2009	03/02/2010	744.00	700.00	44.00
239. STAPLES INC COM W/INVISIBLE RTS TO PUR SHS	04/24/2009	03/02/2010	5,559.00	5,230.00	329.00
8. APACHE CORP COM RTS EXP 01/31/2006	10/21/2009	03/03/2010	849.00	842.00	7.00
7. APACHE CORP COM RTS EXP 01/31/2006	10/21/2009	03/03/2010	743.00	737.00	6.00
54. APACHE CORP COM RTS EXP 01/31/2006	10/21/2009	03/03/2010	5,734.00	5,681.00	53.00
9. THE DIRECTV GROUP	11/20/2009	03/03/2010	308.00	284.00	24.00
8. THE DIRECTV GROUP	11/20/2009	03/03/2010	274.00	252.00	22.00
56. THE DIRECTV GROUP	11/20/2009	03/03/2010	1,915.00	1,765.00	150.00
13. CLIFFS NAT RES INC	02/23/2010	03/05/2010	777.00	702.00	75.00
12. CLIFFS NAT RES INC	02/23/2010	03/05/2010	718.00	648.00	70.00
85. CLIFFS NAT RES INC	02/23/2010	03/05/2010	5,083.00	4,589.00	494.00
22. BECTON DICKINSON & CO COM	12/31/2009	03/08/2010	1,716.00	1,747.00	-31.00
20. BECTON DICKINSON & CO COM	12/31/2009	03/08/2010	1,560.00	1,588.00	-28.00
150. BECTON DICKINSON & CO COM	12/31/2009	03/08/2010	11,699.00	11,912.00	-213.00
163. INTEL CORP COM	01/14/2010	03/09/2010	3,401.00	3,504.00	-103.00
16. INTEL CORP COM	01/14/2010	03/09/2010	334.00	344.00	-10.00
25. INTEL CORP COM	01/14/2010	03/09/2010	522.00	538.00	-16.00
53. THE DIRECTV GROUP	08/06/2009	03/16/2010	1,846.00	1,323.00	523.00
7. THE DIRECTV GROUP	08/06/2009	03/16/2010	244.00	175.00	69.00
8. THE DIRECTV GROUP	08/06/2009	03/16/2010	279.00	200.00	79.00
96. TYCO INTERNATIONAL LTD NEW	03/26/2009	03/16/2010	3,575.00	1,988.00	1,587.00
12. TYCO INTERNATIONAL LTD NEW	03/26/2009	03/16/2010	447.00	248.00	199.00
13. TYCO INTERNATIONAL LTD NEW	03/26/2009	03/16/2010	484.00	269.00	215.00

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

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: PALM BEACH COMMUNITY TR FUND

Employer identification number: 51-0144921

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 59. TYCO INTERNATIONAL LTD NEW	03/18/2009	03/16/2010	2,196.00	1,191.00	1,005.00
7. TYCO INTERNATIONAL LTD NEW	03/18/2009	03/16/2010	261.00	141.00	120.00
9. TYCO INTERNATIONAL LTD NEW	03/18/2009	03/16/2010	335.00	182.00	153.00
93. TYCO INTERNATIONAL LTD NEW	03/18/2009	03/17/2010	3,466.00	1,878.00	1,588.00
11. TYCO INTERNATIONAL LTD NEW	03/18/2009	03/17/2010	410.00	222.00	188.00
13. TYCO INTERNATIONAL LTD NEW	03/18/2009	03/17/2010	485.00	263.00	222.00
100. TYCO INTERNATIONAL LTD NEW	03/18/2009	03/17/2010	3,678.00	2,019.00	1,659.00
12. TYCO INTERNATIONAL LTD NEW	03/18/2009	03/17/2010	441.00	242.00	199.00
15. TYCO INTERNATIONAL LTD NEW	03/18/2009	03/17/2010	552.00	303.00	249.00
101. TYCO INTERNATIONAL LTD NEW	03/18/2009	03/17/2010	3,710.00	2,039.00	1,671.00
12. TYCO INTERNATIONAL LTD NEW	03/18/2009	03/17/2010	441.00	242.00	199.00
14. TYCO INTERNATIONAL LTD NEW	03/18/2009	03/17/2010	514.00	283.00	231.00
298. FORD MTR CO DEL COM	11/10/2009	03/18/2010	4,202.00	2,450.00	1,752.00
33. FORD MTR CO DEL COM	11/10/2009	03/18/2010	465.00	271.00	194.00
41. FORD MTR CO DEL COM	11/10/2009	03/18/2010	578.00	337.00	241.00
33. TYCO INTERNATIONAL LTD NEW	03/18/2009	03/18/2010	1,212.00	666.00	546.00
4. TYCO INTERNATIONAL LTD NEW	03/18/2009	03/18/2010	147.00	81.00	66.00
5. TYCO INTERNATIONAL LTD NEW	03/18/2009	03/18/2010	184.00	101.00	83.00
31. HEWLETT-PACKARD CO COM	04/07/2009	03/22/2010	1,634.00	1,025.00	609.00
214. HEWLETT-PACKARD CO COM	04/07/2009	03/22/2010	11,281.00	7,077.00	4,204.00
29. HEWLETT-PACKARD CO COM	04/07/2009	03/22/2010	1,529.00	959.00	570.00
2. AMAZON COM INC COM	11/11/2009	03/23/2010	257.00	260.00	-3.00
25. AMERICAN EXPRESS CO COM	02/02/2010	03/23/2010	1,023.00	973.00	50.00
2. APPLE COMPUTER INC COM	10/21/2009	03/23/2010	450.00	410.00	40.00

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

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: PALM BEACH COMMUNITY TR FUND

Employer identification number: 51-0144921

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 5. E M C CORP MASS COM	01/28/2010	03/23/2010	93.00	86.00	7.00
25. E M C CORP MASS COM	11/11/2009	03/23/2010	466.00	430.00	36.00
25. EBAY INC COM	02/01/2010	03/23/2010	669.00	578.00	91.00
1. EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACHED EXP 7/2	01/11/2010	03/23/2010	102.00	92.00	10.00
6. EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACHED EXP 7/2	01/11/2010	03/23/2010	612.00	555.00	57.00
25. INTEL CORP COM	01/14/2010	03/23/2010	561.00	538.00	23.00
2. MASTERCARD INC	11/11/2009	03/23/2010	493.00	483.00	10.00
25. ORACLE CORP COM	10/23/2009	03/23/2010	644.00	557.00	87.00
20. STATE STR CORP COM	12/15/2009	03/23/2010	915.00	798.00	117.00
133. STATE STR CORP COM	12/15/2009	03/23/2010	6,084.00	5,305.00	779.00
18. STATE STR CORP COM	12/15/2009	03/23/2010	823.00	718.00	105.00
20. JUNIPER NETWORKS INC COM	10/21/2009	03/24/2010	615.00	558.00	57.00
24. JUNIPER NETWORKS INC COM	10/21/2009	03/24/2010	738.00	670.00	68.00
19. JUNIPER NETWORKS INC COM	10/20/2009	03/24/2010	578.00	528.00	50.00
23. JUNIPER NETWORKS INC COM	10/20/2009	03/24/2010	699.00	639.00	60.00
171. JUNIPER NETWORKS INC COM	10/21/2009	03/24/2010	5,256.00	4,772.00	484.00
157. JUNIPER NETWORKS INC COM	10/20/2009	03/24/2010	4,773.00	4,361.00	412.00
18. JUNIPER NETWORKS INC COM	10/22/2009	03/25/2010	551.00	497.00	54.00
21. JUNIPER NETWORKS INC COM	10/22/2009	03/25/2010	643.00	580.00	63.00
148. JUNIPER NETWORKS INC COM	10/22/2009	03/25/2010	4,530.00	4,084.00	446.00
17. APACHE CORP COM RTS EXP 01/31/2006	10/08/2009	03/26/2010	1,670.00	1,697.00	-27.00
114. APACHE CORP COM RTS EXP 01/31/2006	10/08/2009	03/26/2010	11,197.00	11,377.00	-180.00
16. APACHE CORP COM RTS EXP 01/31/2006	10/08/2009	03/26/2010	1,571.00	1,597.00	-26.00
375. DELTA AIR LINES INC	10/20/2009	03/29/2010	5,442.00	3,398.00	2,044.00

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

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: PALM BEACH COMMUNITY TR FUND

Employer identification number: 51-0144921

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 45. DELTA AIR LINES INC	10/20/2009	03/29/2010	653.00	408.00	245.00
56. DELTA AIR LINES INC	10/20/2009	03/29/2010	813.00	507.00	306.00
150. EBAY INC COM	02/01/2010	03/29/2010	4,079.00	3,426.00	653.00
19. EBAY INC COM	02/01/2010	03/29/2010	517.00	434.00	83.00
21. EBAY INC COM	02/01/2010	03/29/2010	571.00	480.00	91.00
448. FORD MTR CO DEL COM	11/10/2009	03/29/2010	6,048.00	3,641.00	2,407.00
53. FORD MTR CO DEL COM	11/10/2009	03/29/2010	715.00	431.00	284.00
65. FORD MTR CO DEL COM	11/10/2009	03/29/2010	877.00	528.00	349.00
31. PRICELINE COM INC	11/11/2009	03/29/2010	7,918.00	5,461.00	2,457.00
3. PRICELINE COM INC	11/09/2009	03/29/2010	766.00	524.00	242.00
4. PRICELINE COM INC	11/09/2009	03/29/2010	1,022.00	698.00	324.00
113. TEVA PHARMACEUTICAL INDS LTD ADR	02/01/2010	03/29/2010	7,205.00	6,601.00	604.00
11. TEVA PHARMACEUTICAL INDS LTD ADR	01/11/2010	03/29/2010	701.00	645.00	56.00
13. TEVA PHARMACEUTICAL INDS LTD ADR	01/11/2010	03/29/2010	829.00	763.00	66.00
257. SEAGATE TECHNOLOGY COM	03/01/2010	03/29/2010	4,867.00	5,338.00	-471.00
31. SEAGATE TECHNOLOGY COM	03/01/2010	03/29/2010	587.00	645.00	-58.00
37. SEAGATE TECHNOLOGY COM	03/01/2010	03/29/2010	701.00	769.00	-68.00
223. BROADCOM CORP COM	11/06/2009	03/30/2010	7,438.00	6,030.00	1,408.00
26. BROADCOM CORP COM	11/06/2009	03/30/2010	867.00	703.00	164.00
33. BROADCOM CORP COM	11/06/2009	03/30/2010	1,101.00	892.00	209.00
11. TEVA PHARMACEUTICAL INDS LTD ADR	02/01/2010	03/30/2010	702.00	623.00	79.00
255. SEAGATE TECHNOLOGY COM	02/23/2010	03/30/2010	4,769.00	5,149.00	-380.00
30. SEAGATE TECHNOLOGY COM	02/23/2010	03/30/2010	561.00	606.00	-45.00
37. SEAGATE TECHNOLOGY COM	02/23/2010	03/30/2010	692.00	747.00	-55.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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OMB No 1545-0092

2010

Name of estate or trust: PALM BEACH COMMUNITY TR FUND

Employer identification number: 51-0144921

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 48. APPLE COMPUTER INC COM	02/01/2010	03/31/2010	11,303.00	9,573.00	1,730.00
6. APPLE COMPUTER INC COM	10/21/2009	03/31/2010	1,413.00	1,200.00	213.00
7. APPLE COMPUTER INC COM	10/21/2009	03/31/2010	1,648.00	1,405.00	243.00
1. BOEING CO COM	11/17/2009	04/06/2010	73.00	53.00	20.00
2. BOEING CO COM	11/17/2009	04/06/2010	145.00	105.00	40.00
6. BOEING CO COM	11/17/2009	04/06/2010	435.00	316.00	119.00
6. CLIFFS NAT RES INC	02/23/2010	04/07/2010	433.00	324.00	109.00
6. CLIFFS NAT RES INC	02/23/2010	04/07/2010	433.00	324.00	109.00
46. CLIFFS NAT RES INC	02/23/2010	04/07/2010	3,319.00	2,483.00	836.00
15. APPLE COMPUTER INC COM	10/15/2009	04/08/2010	3,601.00	2,848.00	753.00
2. APPLE COMPUTER INC COM	10/15/2009	04/08/2010	480.00	380.00	100.00
2. APPLE COMPUTER INC COM	10/15/2009	04/08/2010	480.00	380.00	100.00
115. BROADCOM CORP COM	11/06/2009	04/08/2010	3,863.00	2,864.00	999.00
14. BROADCOM CORP COM	11/06/2009	04/08/2010	470.00	350.00	120.00
16. BROADCOM CORP COM	11/06/2009	04/08/2010	538.00	398.00	140.00
114. JUNIPER NETWORKS INC COM	10/23/2009	04/08/2010	3,500.00	3,132.00	368.00
13. JUNIPER NETWORKS INC COM	10/23/2009	04/08/2010	399.00	357.00	42.00
17. JUNIPER NETWORKS INC COM	10/23/2009	04/08/2010	522.00	467.00	55.00
16. PRICELINE COM INC	11/09/2009	04/08/2010	4,143.00	2,732.00	1,411.00
2. PRICELINE COM INC	11/06/2009	04/08/2010	518.00	340.00	178.00
3. PRICELINE COM INC	11/09/2009	04/08/2010	777.00	515.00	262.00
21. AMAZON COM INC COM	01/28/2010	04/14/2010	3,024.00	2,629.00	395.00
2. AMAZON COM INC COM	01/28/2010	04/14/2010	288.00	250.00	38.00
3. AMAZON COM INC COM	01/28/2010	04/14/2010	432.00	376.00	56.00

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

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: PALM BEACH COMMUNITY TR FUND

Employer identification number: 51-0144921

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 70. AVON PRODS INC COM W/RTS ATTACHED	10/22/2009	04/14/2010	2,282.00	2,496.00	-214.00
8. AVON PRODS INC COM W/RTS ATTACHED	10/22/2009	04/14/2010	261.00	285.00	-24.00
10. AVON PRODS INC COM W/RTS ATTACHED	10/22/2009	04/14/2010	326.00	357.00	-31.00
107. AVON PRODS INC COM W/RTS ATTACHED	10/22/2009	04/14/2010	3,527.00	3,815.00	-288.00
13. AVON PRODS INC COM W/RTS ATTACHED	10/22/2009	04/14/2010	429.00	464.00	-35.00
16. AVON PRODS INC COM W/RTS ATTACHED	10/22/2009	04/14/2010	527.00	571.00	-44.00
619. BANK AMER CORP COM	05/06/2009	04/14/2010	11,982.00	7,732.00	4,250.00
76. BANK AMER CORP COM	05/06/2009	04/14/2010	1,471.00	949.00	522.00
93. BANK AMER CORP COM	05/06/2009	04/14/2010	1,800.00	1,162.00	638.00
138. AVON PRODS INC COM W/RTS ATTACHED	10/23/2009	04/15/2010	4,626.00	4,875.00	-249.00
16. AVON PRODS INC COM W/RTS ATTACHED	10/23/2009	04/15/2010	536.00	565.00	-29.00
20. AVON PRODS INC COM W/RTS ATTACHED	10/23/2009	04/15/2010	670.00	706.00	-36.00
422. ORACLE CORP COM	10/23/2009	04/15/2010	11,042.00	9,389.00	1,653.00
53. ORACLE CORP COM	10/23/2009	04/15/2010	1,387.00	1,179.00	208.00
64. ORACLE CORP COM	10/23/2009	04/15/2010	1,675.00	1,424.00	251.00
429. ORACLE CORP COM	10/22/2009	04/15/2010	11,227.00	9,520.00	1,707.00
50. ORACLE CORP COM	10/22/2009	04/15/2010	1,308.00	1,110.00	198.00
62. ORACLE CORP COM	10/22/2009	04/15/2010	1,623.00	1,376.00	247.00
110. AVON PRODS INC COM W/RTS ATTACHED	10/23/2009	04/16/2010	3,689.00	3,881.00	-192.00
13. AVON PRODS INC COM W/RTS ATTACHED	10/21/2009	04/16/2010	436.00	459.00	-23.00
16. AVON PRODS INC COM W/RTS ATTACHED	10/21/2009	04/16/2010	537.00	564.00	-27.00
423. ORACLE CORP COM	10/26/2009	04/16/2010	11,108.00	9,292.00	1,816.00
51. ORACLE CORP COM	10/26/2009	04/16/2010	1,339.00	1,120.00	219.00
61. ORACLE CORP COM	10/26/2009	04/16/2010	1,602.00	1,340.00	262.00

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

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: PALM BEACH COMMUNITY TR FUND

Employer identification number: 51-0144921

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 434. ORACLE CORP COM	11/05/2009	04/16/2010	11,291.00	9,347.00	1,944.00
51. ORACLE CORP COM	11/05/2009	04/16/2010	1,327.00	1,099.00	228.00
62. ORACLE CORP COM	11/05/2009	04/16/2010	1,613.00	1,336.00	277.00
126. AVON PRODS INC COM W/RTS ATTACHED	10/26/2009	04/20/2010	4,240.00	4,432.00	-192.00
15. AVON PRODS INC COM W/RTS ATTACHED	10/26/2009	04/20/2010	505.00	527.00	-22.00
18. AVON PRODS INC COM W/RTS ATTACHED	10/26/2009	04/20/2010	606.00	632.00	-26.00
162. AVON PRODS INC COM W/RTS ATTACHED	10/26/2009	04/21/2010	5,440.00	5,567.00	-127.00
19. AVON PRODS INC COM W/RTS ATTACHED	10/26/2009	04/21/2010	638.00	653.00	-15.00
23. AVON PRODS INC COM W/RTS ATTACHED	10/26/2009	04/21/2010	772.00	790.00	-18.00
162. AVON PRODS INC COM W/RTS ATTACHED	10/20/2009	04/22/2010	5,334.00	5,532.00	-198.00
19. AVON PRODS INC COM W/RTS ATTACHED	10/20/2009	04/22/2010	626.00	649.00	-23.00
23. AVON PRODS INC COM W/RTS ATTACHED	10/20/2009	04/22/2010	757.00	785.00	-28.00
155. AVON PRODS INC COM W/RTS ATTACHED	10/19/2009	04/23/2010	5,143.00	5,280.00	-137.00
19. AVON PRODS INC COM W/RTS ATTACHED	10/19/2009	04/23/2010	630.00	647.00	-17.00
23. AVON PRODS INC COM W/RTS ATTACHED	10/19/2009	04/23/2010	763.00	783.00	-20.00
162. AVON PRODS INC COM W/RTS ATTACHED	10/29/2009	04/26/2010	5,442.00	5,368.00	74.00
19. AVON PRODS INC COM W/RTS ATTACHED	10/29/2009	04/26/2010	638.00	630.00	8.00
23. AVON PRODS INC COM W/RTS ATTACHED	10/29/2009	04/26/2010	773.00	762.00	11.00
101. AGILENT TECHNOLOGIES INC COM	02/03/2010	04/27/2010	3,687.00	3,010.00	677.00
12. AGILENT TECHNOLOGIES INC COM	02/03/2010	04/27/2010	438.00	358.00	80.00
15. AGILENT TECHNOLOGIES INC COM	02/03/2010	04/27/2010	548.00	447.00	101.00
191. E M C CORP MASS COM	01/28/2010	04/27/2010	3,709.00	3,273.00	436.00
22. E M C CORP MASS COM	01/28/2010	04/27/2010	427.00	377.00	50.00
29. E M C CORP MASS COM	01/28/2010	04/27/2010	563.00	497.00	66.00

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

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: PALM BEACH COMMUNITY TR FUND

Employer identification number: 51-0144921

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 56. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	09/30/2009	04/29/2010	1,521.00	1,329.00	192.00
52. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	09/30/2009	04/29/2010	1,412.00	1,234.00	178.00
379. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	09/30/2009	04/29/2010	10,294.00	8,997.00	1,297.00
58. KRAFT FOODS INC-A COM	02/16/2010	04/29/2010	1,739.00	1,678.00	61.00
54. KRAFT FOODS INC-A COM	02/16/2010	04/29/2010	1,619.00	1,562.00	57.00
397. KRAFT FOODS INC-A COM	02/16/2010	04/29/2010	11,904.00	11,487.00	417.00
51. ORACLE CORP COM	12/28/2009	04/29/2010	1,318.00	1,271.00	47.00
47. ORACLE CORP COM	12/28/2009	04/29/2010	1,214.00	1,171.00	43.00
349. ORACLE CORP COM	12/28/2009	04/29/2010	9,018.00	8,697.00	321.00
19. CLIFFS NAT RES INC	02/23/2010	04/30/2010	1,217.00	878.00	339.00
17. CLIFFS NAT RES INC	02/23/2010	04/30/2010	1,089.00	783.00	306.00
125. CLIFFS NAT RES INC	02/23/2010	04/30/2010	8,007.00	5,725.00	2,282.00
851. NVIDIA CORP COM	03/23/2010	04/30/2010	13,359.00	14,697.00	-1,338.00
97. NVIDIA CORP COM	03/23/2010	04/30/2010	1,523.00	1,676.00	-153.00
120. NVIDIA CORP COM	03/09/2010	04/30/2010	1,884.00	2,070.00	-186.00
15. ANADARKO PETE CORP COM W/RIGHTS ATTACHED EXPIRING	04/16/2010	05/03/2010	922.00	1,102.00	-180.00
14. ANADARKO PETE CORP COM W/RIGHTS ATTACHED EXPIRING	04/16/2010	05/03/2010	861.00	1,028.00	-167.00
102. ANADARKO PETE CORP COM W/RIGHTS ATTACHED EXPIR	04/16/2010	05/03/2010	6,271.00	7,493.00	-1,222.00
26. THE DIRECTV GROUP	11/20/2009	05/03/2010	952.00	819.00	133.00
25. THE DIRECTV GROUP	11/20/2009	05/03/2010	915.00	784.00	131.00
183. THE DIRECTV GROUP	11/20/2009	05/03/2010	6,701.00	5,743.00	958.00
400. NVIDIA CORP COM	02/18/2010	05/03/2010	6,148.00	6,622.00	-474.00
47. NVIDIA CORP COM	02/18/2010	05/03/2010	722.00	778.00	-56.00
57. NVIDIA CORP COM	02/18/2010	05/03/2010	876.00	944.00	-68.00

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

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: PALM BEACH COMMUNITY TR FUND

Employer identification number: 51-0144921

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 429. NVIDIA CORP COM	02/01/2010	05/03/2010	6,637.00	6,916.00	-279.00
51. NVIDIA CORP COM	02/01/2010	05/03/2010	789.00	822.00	-33.00
62. NVIDIA CORP COM	02/01/2010	05/03/2010	959.00	1,000.00	-41.00
20. CLIFFS NAT RES INC	01/29/2010	05/04/2010	1,116.00	811.00	305.00
19. CLIFFS NAT RES INC	01/29/2010	05/04/2010	1,060.00	770.00	290.00
139. CLIFFS NAT RES INC	01/29/2010	05/04/2010	7,754.00	5,633.00	2,121.00
45000. US TREASURY NOTE 4.000% 8/15/18	08/20/2009	05/04/2010	47,143.00	46,992.00	151.00
15. ANADARKO PETE CORP COM W/RIGHTS ATTACHED EXPIRING	04/16/2010	05/05/2010	947.00	1,078.00	-131.00
14. ANADARKO PETE CORP COM W/RIGHTS ATTACHED EXPIRING	04/16/2010	05/05/2010	884.00	1,005.00	-121.00
103. ANADARKO PETE CORP COM W/RIGHTS ATTACHED EXPIR	04/16/2010	05/05/2010	6,506.00	7,406.00	-900.00
4. MASTERCARD INC	11/10/2009	05/05/2010	965.00	960.00	5.00
6. MASTERCARD INC	11/10/2009	05/05/2010	1,447.00	1,438.00	9.00
22. ANADARKO PETE CORP COM W/RIGHTS ATTACHED EXPIRING	03/26/2010	05/06/2010	1,368.00	1,512.00	-144.00
20. ANADARKO PETE CORP COM W/RIGHTS ATTACHED EXPIRING	03/26/2010	05/06/2010	1,244.00	1,375.00	-131.00
148. ANADARKO PETE CORP COM W/RIGHTS ATTACHED EXPIR	03/26/2010	05/06/2010	9,204.00	10,172.00	-968.00
14. HESS CORP	01/05/2010	05/07/2010	797.00	887.00	-90.00
13. HESS CORP	01/05/2010	05/07/2010	740.00	828.00	-88.00
93. HESS CORP	01/05/2010	05/07/2010	5,293.00	5,916.00	-623.00
65. MASTERCARD INC	05/04/2010	05/07/2010	15,034.00	15,588.00	-554.00
3. MASTERCARD INC	11/10/2009	05/07/2010	694.00	716.00	-22.00
3. MASTERCARD INC	11/10/2009	05/07/2010	694.00	716.00	-22.00
44. DOW CHEM CO COM	12/11/2009	05/10/2010	1,211.00	1,013.00	198.00
40. DOW CHEM CO COM	12/11/2009	05/10/2010	1,101.00	923.00	178.00
299. DOW CHEM CO COM	12/11/2009	05/10/2010	8,232.00	6,893.00	1,339.00

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

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: PALM BEACH COMMUNITY TR FUND

Employer identification number: 51-0144921

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 16. HESS CORP	12/23/2009	05/10/2010	937.00	947.00	-10.00
15. HESS CORP	12/23/2009	05/10/2010	878.00	888.00	-10.00
108. HESS CORP	12/23/2009	05/10/2010	6,323.00	6,395.00	-72.00
15. MASTERCARD INC	11/10/2009	05/10/2010	3,490.00	3,579.00	-89.00
37. MASTERCARD INC	11/10/2009	05/10/2010	8,615.00	8,551.00	64.00
2. MASTERCARD INC	11/10/2009	05/10/2010	465.00	477.00	-12.00
3. MASTERCARD INC	11/10/2009	05/10/2010	698.00	716.00	-18.00
63. MASTERCARD INC	11/06/2009	05/10/2010	14,559.00	14,361.00	198.00
5. MASTERCARD INC	11/10/2009	05/10/2010	1,164.00	1,150.00	14.00
5. MASTERCARD INC	11/10/2009	05/10/2010	1,164.00	1,150.00	14.00
7. MASTERCARD INC	11/06/2009	05/10/2010	1,618.00	1,596.00	22.00
9. MASTERCARD INC	11/06/2009	05/10/2010	2,080.00	2,052.00	28.00
551. INTEL CORP COM	01/14/2010	05/11/2010	12,367.00	11,809.00	558.00
69. INTEL CORP COM	01/14/2010	05/11/2010	1,549.00	1,481.00	68.00
83. INTEL CORP COM	01/14/2010	05/11/2010	1,863.00	1,777.00	86.00
31. KRAFT FOODS INC-A COM	02/17/2010	05/11/2010	944.00	894.00	50.00
29. KRAFT FOODS INC-A COM	02/17/2010	05/11/2010	883.00	836.00	47.00
212. KRAFT FOODS INC-A COM	02/17/2010	05/11/2010	6,456.00	6,111.00	345.00
13. GOOGLE INC CL A	10/21/2009	05/12/2010	6,534.00	7,244.00	-710.00
2. GOOGLE INC CL A	10/21/2009	05/12/2010	1,005.00	1,114.00	-109.00
2. GOOGLE INC CL A	10/21/2009	05/12/2010	1,005.00	1,114.00	-109.00
29. HESS CORP	01/27/2010	05/13/2010	1,704.00	1,698.00	6.00
27. HESS CORP	01/27/2010	05/13/2010	1,587.00	1,581.00	6.00
199. HESS CORP	01/27/2010	05/13/2010	11,694.00	11,657.00	37.00

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

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: PALM BEACH COMMUNITY TR FUND

Employer identification number: 51-0144921

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 148. MARVELL TECHNOLOGY GRP LTD SHS	03/30/2010	05/13/2010	2,840.00	3,089.00	-249.00
17. MARVELL TECHNOLOGY GRP LTD SHS	03/30/2010	05/13/2010	326.00	355.00	-29.00
21. MARVELL TECHNOLOGY GRP LTD SHS	03/30/2010	05/13/2010	403.00	438.00	-35.00
287. MARVELL TECHNOLOGY GRP LTD SHS	03/30/2010	05/14/2010	5,296.00	5,823.00	-527.00
316. MARVELL TECHNOLOGY GRP LTD SHS	01/20/2010	05/14/2010	5,770.00	6,224.00	-454.00
34. MARVELL TECHNOLOGY GRP LTD SHS	03/30/2010	05/14/2010	627.00	690.00	-63.00
42. MARVELL TECHNOLOGY GRP LTD SHS	03/30/2010	05/14/2010	775.00	851.00	-76.00
38. MARVELL TECHNOLOGY GRP LTD SHS	01/20/2010	05/14/2010	694.00	754.00	-60.00
45. MARVELL TECHNOLOGY GRP LTD SHS	01/20/2010	05/14/2010	822.00	892.00	-70.00
57. COVIDIEN PLC	10/28/2009	05/24/2010	2,407.00	2,445.00	-38.00
53. COVIDIEN PLC	10/28/2009	05/24/2010	2,238.00	2,274.00	-36.00
391. COVIDIEN PLC	10/28/2009	05/24/2010	16,508.00	16,775.00	-267.00
49. SCHLUMBERGER LTD COM	03/08/2010	06/01/2010	2,582.00	2,866.00	-284.00
45. SCHLUMBERGER LTD COM	03/08/2010	06/01/2010	2,371.00	2,636.00	-265.00
331. SCHLUMBERGER LTD COM	03/08/2010	06/01/2010	17,441.00	19,357.00	-1,916.00
869. INVESCO LIMITED	04/01/2010	06/02/2010	16,007.00	16,768.00	-761.00
104. INVESCO LIMITED	04/06/2010	06/02/2010	1,916.00	2,011.00	-95.00
126. INVESCO LIMITED	04/06/2010	06/02/2010	2,321.00	2,435.00	-114.00
281. BANK AMER CORP COM	05/04/2010	06/03/2010	4,494.00	3,504.00	990.00
30. BANK AMER CORP COM	06/05/2009	06/03/2010	480.00	358.00	122.00
37. BANK AMER CORP COM	06/05/2009	06/03/2010	592.00	442.00	150.00
191. INVESCO LIMITED	07/15/2009	06/03/2010	3,575.00	3,341.00	234.00
22. INVESCO LIMITED	07/15/2009	06/03/2010	412.00	385.00	27.00
27. INVESCO LIMITED	07/15/2009	06/03/2010	505.00	473.00	32.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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OMB No 1545-0092

2010

Name of estate or trust: PALM BEACH COMMUNITY TR FUND

Employer identification number: 51-0144921

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 47. DOLLAR GENERAL CORP	04/22/2010	06/04/2010	1,409.00	1,383.00	26.00
6. DOLLAR GENERAL CORP	04/22/2010	06/04/2010	180.00	177.00	3.00
7. DOLLAR GENERAL CORP	04/22/2010	06/04/2010	210.00	206.00	4.00
192. INVESCO LIMITED	07/13/2009	06/04/2010	3,498.00	3,257.00	241.00
23. INVESCO LIMITED	07/13/2009	06/04/2010	419.00	390.00	29.00
28. INVESCO LIMITED	07/13/2009	06/04/2010	510.00	475.00	35.00
9. DOLLAR GENERAL CORP	04/22/2010	06/07/2010	272.00	265.00	7.00
1. DOLLAR GENERAL CORP	04/22/2010	06/07/2010	30.00	29.00	1.00
2. DOLLAR GENERAL CORP	04/22/2010	06/07/2010	60.00	59.00	1.00
45. DOLLAR GENERAL CORP	04/22/2010	06/08/2010	1,350.00	1,304.00	46.00
5. DOLLAR GENERAL CORP	04/22/2010	06/08/2010	150.00	145.00	5.00
6. DOLLAR GENERAL CORP	04/22/2010	06/08/2010	180.00	174.00	6.00
4. DOLLAR GENERAL CORP	04/22/2010	06/09/2010	121.00	115.00	6.00
1. DOLLAR GENERAL CORP	04/22/2010	06/09/2010	30.00	29.00	1.00
1. DOLLAR GENERAL CORP	04/22/2010	06/09/2010	30.00	29.00	1.00
7. DOLLAR GENERAL CORP	04/22/2010	06/09/2010	210.00	201.00	9.00
1. DOLLAR GENERAL CORP	04/22/2010	06/09/2010	30.00	29.00	1.00
37. DOLLAR GENERAL CORP	04/22/2010	06/10/2010	1,110.00	1,055.00	55.00
304. DOLLAR GENERAL CORP	04/22/2010	06/10/2010	9,117.00	8,672.00	445.00
44. DOLLAR GENERAL CORP	04/22/2010	06/10/2010	1,320.00	1,255.00	65.00
8. EOG RES INC COM	05/13/2010	06/14/2010	879.00	870.00	9.00
10. EOG RES INC COM	05/13/2010	06/14/2010	1,099.00	1,055.00	44.00
77. EOG RES INC COM	05/13/2010	06/14/2010	8,462.00	8,108.00	354.00
18. DOLLAR GENERAL CORP	04/21/2010	06/15/2010	540.00	488.00	52.00

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

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	Employer identification number
PALM BEACH COMMUNITY TR FUND	51-0144921

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 157. DOLLAR GENERAL CORP	04/21/2010	06/15/2010	4,707.00	4,261.00	446.00
22. DOLLAR GENERAL CORP	04/21/2010	06/15/2010	660.00	596.00	64.00
40. EBAY INC COM	08/10/2009	06/15/2010	882.00	900.00	-18.00
344. EBAY INC COM	08/10/2009	06/15/2010	7,581.00	7,740.00	-159.00
50. EBAY INC COM	08/10/2009	06/15/2010	1,102.00	1,127.00	-25.00
41. EBAY INC COM	08/10/2009	06/16/2010	912.00	906.00	6.00
343. EBAY INC COM	08/10/2009	06/16/2010	7,632.00	7,581.00	51.00
49. EBAY INC COM	08/10/2009	06/16/2010	1,090.00	1,083.00	7.00
144. MICROSOFT CORP COM	04/16/2010	06/16/2010	3,781.00	4,027.00	-246.00
1210. MICROSOFT CORP COM	04/16/2010	06/16/2010	31,769.00	33,858.00	-2,089.00
174. MICROSOFT CORP COM	04/16/2010	06/16/2010	4,568.00	4,862.00	-294.00
23. BED BATH & BEYOND INC COM	04/05/2010	06/17/2010	966.00	1,030.00	-64.00
21. BED BATH & BEYOND INC COM	04/05/2010	06/17/2010	882.00	940.00	-58.00
140. BED BATH & BEYOND INC COM	04/05/2010	06/17/2010	5,881.00	6,267.00	-386.00
7. EOG RES INC COM	02/24/2010	06/17/2010	771.00	835.00	-64.00
5. EOG RES INC COM	02/24/2010	06/17/2010	550.00	462.00	88.00
35. EOG RES INC COM	02/24/2010	06/17/2010	3,853.00	3,234.00	619.00
39. SUNTRUST BKS INC COM	02/03/2010	06/18/2010	1,023.00	898.00	125.00
36. SUNTRUST BKS INC COM	02/03/2010	06/18/2010	945.00	829.00	116.00
265. SUNTRUST BKS INC COM	02/03/2010	06/18/2010	6,954.00	6,101.00	853.00
46. THE DIRECTV GROUP	10/09/2009	06/22/2010	1,677.00	1,263.00	414.00
42. THE DIRECTV GROUP	10/09/2009	06/22/2010	1,531.00	1,154.00	377.00
311. THE DIRECTV GROUP	10/09/2009	06/22/2010	11,335.00	8,542.00	2,793.00
19. EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACHED EXP 7/2	02/05/2010	06/22/2010	979.00	862.00	117.00

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

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: PALM BEACH COMMUNITY TR FUND

Employer identification number: 51-0144921

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 153. EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACHED EXP	05/04/2010	06/22/2010	7,881.00	6,921.00	960.00
22. EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACHED EXP 7/2	02/05/2010	06/22/2010	1,133.00	996.00	137.00
53. GENERAL ELEC CO COM	04/23/2010	06/22/2010	845.00	1,005.00	-160.00
50. GENERAL ELEC CO COM	04/23/2010	06/22/2010	797.00	948.00	-151.00
370. GENERAL ELEC CO COM	04/23/2010	06/22/2010	5,898.00	7,012.00	-1,114.00
11. MICROSOFT CORP COM	10/20/2009	06/22/2010	288.00	291.00	-3.00
97. MICROSOFT CORP COM	10/20/2009	06/22/2010	2,537.00	2,563.00	-26.00
14. MICROSOFT CORP COM	10/20/2009	06/22/2010	366.00	370.00	-4.00
22. HALLIBURTON CO COM W/RIGHTS EXP 12/15/2005	04/30/2010	06/23/2010	565.00	652.00	-87.00
160. HALLIBURTON CO COM W/RIGHTS EXP 12/15/2005	04/30/2010	06/23/2010	4,109.00	4,741.00	-632.00
16. HALLIBURTON CO COM W/RIGHTS EXP 12/15/2005	04/30/2010	06/23/2010	411.00	474.00	-63.00
8. HALLIBURTON CO COM W/RIGHTS EXP 12/15/2005	04/30/2010	06/23/2010	205.00	237.00	-32.00 *
11. AMAZON COM INC COM	01/28/2010	06/24/2010	1,304.00	1,336.00	-32.00
98. AMAZON COM INC COM	05/04/2010	06/24/2010	11,613.00	11,889.00	-276.00
14. AMAZON COM INC COM	02/01/2010	06/24/2010	1,659.00	1,695.00	-36.00
44. E M C CORP MASS COM	04/30/2010	06/25/2010	827.00	852.00	-25.00
41. E M C CORP MASS COM	04/30/2010	06/25/2010	770.00	794.00	-24.00
305. E M C CORP MASS COM	04/30/2010	06/25/2010	5,730.00	5,908.00	-178.00
845.47 FNMA POOL #929825 5.500% 8/01/38	05/04/2010	06/25/2010	845.00	894.00	-49.00
7. RANGE RES CORP COM	01/15/2010	06/25/2010	304.00	365.00	-61.00
7. RANGE RES CORP COM	01/15/2010	06/25/2010	304.00	365.00	-61.00
50. RANGE RES CORP COM	01/15/2010	06/25/2010	2,171.00	2,610.00	-439.00
1. EOG RES INC COM	02/24/2010	06/29/2010	102.00	92.00	10.00
25. AMERICAN EXPRESS CO COM	04/23/2010	06/30/2010	1,008.00	1,224.00	-216.00

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

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: PALM BEACH COMMUNITY TR FUND

Employer identification number: 51-0144921

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 4. APPLE COMPUTER INC COM	10/15/2009	06/30/2010	1,026.00	759.00	267.00
10. DELTA AIR LINES INC	04/30/2010	06/30/2010	117.00	121.00	-4.00
10. DELTA AIR LINES INC	04/30/2010	06/30/2010	117.00	121.00	-4.00
75. DELTA AIR LINES INC	04/30/2010	06/30/2010	880.00	905.00	-25.00
5. FORD MTR CO DEL COM	06/03/2010	06/30/2010	52.00	60.00	-8.00
10. FORD MTR CO DEL COM	06/03/2010	06/30/2010	104.00	126.00	-22.00
50. FORD MTR CO DEL COM	06/03/2010	06/30/2010	521.00	628.00	-107.00
3. GOOGLE INC CL A	10/20/2009	06/30/2010	1,366.00	1,551.00	-185.00
4. GOOGLE INC CL A	10/20/2009	06/30/2010	1,822.00	2,103.00	-281.00
26. GOOGLE INC CL A	10/20/2009	06/30/2010	11,842.00	13,722.00	-1,880.00
10. HALLIBURTON CO COM W/RIGHTS EXP 12/15/2005	04/30/2010	06/30/2010	250.00	296.00	-46.00
19. HALLIBURTON CO COM W/RIGHTS EXP 12/15/2005	10/12/2009	06/30/2010	476.00	524.00	-48.00 *
28. HALLIBURTON CO COM W/RIGHTS EXP 12/15/2005	04/30/2010	06/30/2010	701.00	791.00	-90.00
204. HALLIBURTON CO COM W/RIGHTS EXP 12/15/2005	04/30/2010	06/30/2010	5,108.00	5,773.00	-665.00
25. MCKESSON HBOC INC COM	04/23/2010	06/30/2010	1,693.00	1,694.00	-1.00
11. OCCIDENTAL PETE CORP COM	06/01/2010	07/01/2010	843.00	964.00	-121.00
11. OCCIDENTAL PETE CORP COM	06/01/2010	07/01/2010	843.00	956.00	-113.00
78. OCCIDENTAL PETE CORP COM	06/01/2010	07/01/2010	5,980.00	6,828.00	-848.00
7. ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/	04/01/2010	07/02/2010	440.00	456.00	-16.00
8. ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/	04/01/2010	07/02/2010	503.00	521.00	-18.00
54. ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/	04/01/2010	07/02/2010	3,395.00	3,518.00	-123.00
19. BED BATH & BEYOND INC COM	04/05/2010	07/02/2010	694.00	851.00	-157.00
18. BED BATH & BEYOND INC COM	04/05/2010	07/02/2010	657.00	806.00	-149.00
132. BED BATH & BEYOND INC COM	04/05/2010	07/02/2010	4,821.00	5,909.00	-1,088.00

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

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: PALM BEACH COMMUNITY TR FUND

Employer identification number: 51-0144921

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 14. VIACOM INC NEW	09/11/2009	07/02/2010	430.00	367.00	63.00
13. VIACOM INC NEW	09/11/2009	07/02/2010	399.00	341.00	58.00
93. VIACOM INC NEW	09/11/2009	07/02/2010	2,854.00	2,439.00	415.00
7. PARKER HANNIFIN CORP COM W/RTS ATTACHED EXP 01/3	03/23/2010	07/07/2010	398.00	462.00	-64.00
9. PARKER HANNIFIN CORP COM W/RTS ATTACHED EXP 01/3	03/23/2010	07/07/2010	511.00	594.00	-83.00
68. PARKER HANNIFIN CORP COM W/RTS ATTACHED EXP 01/3	03/23/2010	07/07/2010	3,862.00	4,487.00	-625.00
9. PARKER HANNIFIN CORP COM W/RTS ATTACHED EXP 01/3	03/23/2010	07/08/2010	517.00	590.00	-73.00
10. PARKER HANNIFIN CORP COM W/RTS ATTACHED EXP 01/3	03/23/2010	07/08/2010	574.00	660.00	-86.00
70. PARKER HANNIFIN CORP COM W/RTS ATTACHED EXP 01/3	03/23/2010	07/08/2010	4,019.00	4,572.00	-553.00
8. PARKER HANNIFIN CORP COM W/RTS ATTACHED EXP 01/3	03/02/2010	07/09/2010	458.00	497.00	-39.00
11. PARKER HANNIFIN CORP COM W/RTS ATTACHED EXP 01/3	03/23/2010	07/09/2010	629.00	687.00	-58.00
73. PARKER HANNIFIN CORP COM W/RTS ATTACHED EXP 01/3	03/02/2010	07/09/2010	4,175.00	4,534.00	-359.00
9. PARKER HANNIFIN CORP COM W/RTS ATTACHED EXP 01/3	03/02/2010	07/12/2010	512.00	558.00	-46.00
10. PARKER HANNIFIN CORP COM W/RTS ATTACHED EXP 01/3	03/02/2010	07/12/2010	569.00	620.00	-51.00
70. PARKER HANNIFIN CORP COM W/RTS ATTACHED EXP 01/3	03/02/2010	07/12/2010	3,980.00	4,337.00	-357.00
38. STAPLES INC COM W/INVISIBLE RTS TO PUR SHS	05/03/2010	07/12/2010	745.00	903.00	-158.00
36. STAPLES INC COM W/INVISIBLE RTS TO PUR SHS	05/03/2010	07/12/2010	705.00	855.00	-150.00
262. STAPLES INC COM W/INVISIBLE RTS TO PUR SHS	05/03/2010	07/12/2010	5,134.00	6,225.00	-1,091.00
8. PARKER HANNIFIN CORP COM W/RTS ATTACHED EXP 01/3	03/01/2010	07/13/2010	459.00	475.00	-16.00
10. PARKER HANNIFIN CORP COM W/RTS ATTACHED EXP 01/3	03/01/2010	07/13/2010	573.00	595.00	-22.00
70. PARKER HANNIFIN CORP COM W/RTS ATTACHED EXP 01/3	03/01/2010	07/13/2010	4,014.00	4,162.00	-148.00
8. PARKER HANNIFIN CORP COM W/RTS ATTACHED EXP 01/3	02/25/2010	07/14/2010	459.00	463.00	-4.00
10. PARKER HANNIFIN CORP COM W/RTS ATTACHED EXP 01/3	02/25/2010	07/14/2010	574.00	580.00	-6.00
69. PARKER HANNIFIN CORP COM W/RTS ATTACHED EXP 01/3	02/25/2010	07/14/2010	3,962.00	3,996.00	-34.00

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: PALM BEACH COMMUNITY TR FUND

Employer identification number: 51-0144921

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 31. QUALCOMM INC COM W/RTS ATTACHED	10/09/2009	07/19/2010	1,126.00	1,267.00	-141.00
29. QUALCOMM INC COM W/RTS ATTACHED	10/09/2009	07/19/2010	1,053.00	1,185.00	-132.00
210. QUALCOMM INC COM W/RTS ATTACHED	10/09/2009	07/19/2010	7,625.00	8,582.00	-957.00
35. EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACHED EXP 7/2	02/05/2010	07/22/2010	1,489.00	1,472.00	17.00
42. EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACHED EXP 7/2	02/05/2010	07/22/2010	1,787.00	1,768.00	19.00
292. EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACHED EXP	02/05/2010	07/22/2010	12,425.00	12,300.00	125.00
30. ILLINOIS TOOL WORKS INC COM	10/21/2009	07/22/2010	1,280.00	1,424.00	-144.00
37. ILLINOIS TOOL WORKS INC COM	10/21/2009	07/22/2010	1,579.00	1,755.00	-176.00
20. ILLINOIS TOOL WORKS INC COM	10/16/2009	07/22/2010	846.00	905.00	-59.00
24. ILLINOIS TOOL WORKS INC COM	10/16/2009	07/22/2010	1,016.00	1,086.00	-70.00
256. ILLINOIS TOOL WORKS INC COM	10/21/2009	07/22/2010	10,926.00	12,126.00	-1,200.00
165. ILLINOIS TOOL WORKS INC COM	10/16/2009	07/22/2010	6,982.00	7,465.00	-483.00
35. MCKESSON HBOC INC COM	05/04/2010	07/22/2010	2,276.00	2,348.00	-72.00
43. MCKESSON HBOC INC COM	05/04/2010	07/22/2010	2,797.00	2,886.00	-89.00
271. MCKESSON HBOC INC COM	05/04/2010	07/22/2010	17,626.00	18,174.00	-548.00
24. BROADCOM CORP COM	02/04/2010	07/23/2010	896.00	672.00	224.00
22. BROADCOM CORP COM	02/04/2010	07/23/2010	822.00	616.00	206.00
163. BROADCOM CORP COM	02/04/2010	07/23/2010	6,088.00	4,567.00	1,521.00
34. EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACHED EXP 7/2	11/05/2009	07/23/2010	1,440.00	1,427.00	13.00
41. EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACHED EXP 7/2	11/05/2009	07/23/2010	1,736.00	1,721.00	15.00
286. EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACHED EXP	11/05/2009	07/23/2010	12,113.00	12,005.00	108.00
22. ILLINOIS TOOL WORKS INC COM	10/16/2009	07/23/2010	948.00	992.00	-44.00
18. ILLINOIS TOOL WORKS INC COM	10/16/2009	07/23/2010	776.00	811.00	-35.00
156. ILLINOIS TOOL WORKS INC COM	10/16/2009	07/23/2010	6,723.00	7,030.00	-307.00

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

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: PALM BEACH COMMUNITY TR FUND

Employer identification number: 51-0144921

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 1. MCKESSON HBOC INC COM	04/06/2010	07/23/2010	66.00	66.00	
6. MCKESSON HBOC INC COM	04/22/2010	07/23/2010	393.00	400.00	-7.00
644.04 FNMA POOL #929825 5.500% 8/01/38	05/04/2010	07/25/2010	644.00	681.00	-37.00
10. ILLINOIS TOOL WORKS INC COM	01/29/2010	07/26/2010	431.00	443.00	-12.00
30. ILLINOIS TOOL WORKS INC COM	10/13/2009	07/26/2010	1,293.00	1,333.00	-40.00 *
33. ILLINOIS TOOL WORKS INC COM	01/29/2010	07/26/2010	1,422.00	1,466.00	-44.00
277. ILLINOIS TOOL WORKS INC COM	01/29/2010	07/26/2010	11,938.00	12,297.00	-359.00
441. MARVELL TECHNOLOGY GRP LTD SHS	06/21/2010	07/28/2010	6,821.00	8,469.00	-1,648.00
53. MARVELL TECHNOLOGY GRP LTD SHS	06/21/2010	07/28/2010	820.00	1,021.00	-201.00
63. MARVELL TECHNOLOGY GRP LTD SHS	06/21/2010	07/28/2010	974.00	1,210.00	-236.00
431. MARVELL TECHNOLOGY GRP LTD SHS	12/15/2009	07/29/2010	6,454.00	8,027.00	-1,573.00
51. MARVELL TECHNOLOGY GRP LTD SHS	12/15/2009	07/29/2010	764.00	948.00	-184.00
62. MARVELL TECHNOLOGY GRP LTD SHS	12/15/2009	07/29/2010	928.00	1,150.00	-222.00
889. INTEL CORP COM	01/27/2010	07/30/2010	18,556.00	18,194.00	362.00
105. INTEL CORP COM	01/27/2010	07/30/2010	2,192.00	2,151.00	41.00
128. INTEL CORP COM	02/01/2010	07/30/2010	2,672.00	2,616.00	56.00
449. MARVELL TECHNOLOGY GRP LTD SHS	12/11/2009	07/30/2010	6,678.00	8,249.00	-1,571.00
53. MARVELL TECHNOLOGY GRP LTD SHS	02/01/2010	07/30/2010	788.00	971.00	-183.00
65. MARVELL TECHNOLOGY GRP LTD SHS	02/01/2010	07/30/2010	967.00	1,189.00	-222.00
53. LAUDER ESTEE COS INC CL A	04/22/2010	08/02/2010	3,378.00	3,637.00	-259.00
5. LAUDER ESTEE COS INC CL A	04/22/2010	08/02/2010	319.00	344.00	-25.00
8. LAUDER ESTEE COS INC CL A	04/22/2010	08/02/2010	510.00	549.00	-39.00
148. NETAPP INC	06/21/2010	08/02/2010	6,521.00	6,151.00	370.00
17. NETAPP INC	06/21/2010	08/02/2010	749.00	707.00	42.00

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

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: PALM BEACH COMMUNITY TR FUND

Employer identification number: 51-0144921

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 22. NETAPP INC	06/21/2010	08/02/2010	969.00	914.00	55.00
59. LAUDER ESTEE COS INC CL A	04/19/2010	08/03/2010	3,708.00	4,008.00	-300.00
7. LAUDER ESTEE COS INC CL A	04/22/2010	08/03/2010	440.00	477.00	-37.00
8. LAUDER ESTEE COS INC CL A	04/19/2010	08/03/2010	503.00	544.00	-41.00
186. NETAPP INC	06/29/2010	08/03/2010	8,186.00	7,022.00	1,164.00
22. NETAPP INC	06/29/2010	08/03/2010	968.00	837.00	131.00
26. NETAPP INC	06/29/2010	08/03/2010	1,144.00	981.00	163.00
29. JOHNSON CTLS INC COM W/RTS ATTACHED EXP 11/30/20	05/18/2010	08/12/2010	813.00	862.00	-49.00
27. JOHNSON CTLS INC COM W/RTS ATTACHED EXP 11/30/20	05/18/2010	08/12/2010	757.00	803.00	-46.00
197. JOHNSON CTLS INC COM W/RTS ATTACHED EXP 11/30/20	05/18/2010	08/12/2010	5,522.00	5,858.00	-336.00
81. LAUDER ESTEE COS INC CL A	04/21/2010	08/12/2010	4,676.00	5,492.00	-816.00
10. LAUDER ESTEE COS INC CL A	04/21/2010	08/12/2010	577.00	678.00	-101.00
12. LAUDER ESTEE COS INC CL A	04/21/2010	08/12/2010	693.00	814.00	-121.00
15. AFLAC INC COM	06/16/2010	08/13/2010	722.00	664.00	58.00
14. AFLAC INC COM	06/16/2010	08/13/2010	674.00	620.00	54.00
110. AFLAC INC COM	06/16/2010	08/13/2010	5,295.00	4,871.00	424.00
87. LAUDER ESTEE COS INC CL A	04/22/2010	08/13/2010	5,005.00	5,858.00	-853.00
10. LAUDER ESTEE COS INC CL A	04/21/2010	08/13/2010	575.00	674.00	-99.00
13. LAUDER ESTEE COS INC CL A	04/22/2010	08/13/2010	748.00	875.00	-127.00
15. PRICELINE COM INC	11/06/2009	08/13/2010	4,466.00	2,553.00	1,913.00
2. PRICELINE COM INC	11/06/2009	08/13/2010	595.00	340.00	255.00
2. PRICELINE COM INC	11/06/2009	08/13/2010	595.00	340.00	255.00
91. LAUDER ESTEE COS INC CL A	04/27/2010	08/16/2010	5,216.00	6,075.00	-859.00
11. LAUDER ESTEE COS INC CL A	04/27/2010	08/16/2010	631.00	735.00	-104.00

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

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: PALM BEACH COMMUNITY TR FUND

Employer identification number: 51-0144921

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 13. LAUDER ESTEE COS INC CL A	04/27/2010	08/16/2010	745.00	867.00	-122.00
20. EMERSON ELEC CO COM W/RTS ATTACHED EXP 11/01/20	11/17/2009	08/17/2010	978.00	852.00	126.00
19. EMERSON ELEC CO COM W/RTS ATTACHED EXP 11/01/20	11/17/2009	08/17/2010	929.00	810.00	119.00
139. EMERSON ELEC CO COM W/RTS ATTACHED EXP 11/01/20	11/17/2009	08/17/2010	6,797.00	5,924.00	873.00
92. LAUDER ESTEE COS INC CL A	05/11/2010	08/17/2010	5,298.00	6,030.00	-732.00
11. LAUDER ESTEE COS INC CL A	05/11/2010	08/17/2010	633.00	716.00	-83.00
13. LAUDER ESTEE COS INC CL A	05/11/2010	08/17/2010	749.00	841.00	-92.00
73. ANADARKO PETE CORP COM W/RIGHTS ATTACHED EXPIRING	04/01/2010	08/18/2010	3,795.00	5,408.00	-1,613.00
9. ANADARKO PETE CORP COM W/RIGHTS ATTACHED EXPIRING	04/01/2010	08/18/2010	468.00	667.00	-199.00
11. ANADARKO PETE CORP COM W/RIGHTS ATTACHED EXPIRING	04/01/2010	08/18/2010	572.00	815.00	-243.00
68. ANADARKO PETE CORP COM W/RIGHTS ATTACHED EXPIRING	04/14/2010	08/18/2010	3,553.00	5,030.00	-1,477.00
8. ANADARKO PETE CORP COM W/RIGHTS ATTACHED EXPIRING	04/14/2010	08/18/2010	418.00	592.00	-174.00
10. ANADARKO PETE CORP COM W/RIGHTS ATTACHED EXPIRING	04/14/2010	08/18/2010	523.00	740.00	-217.00
25000. US TREASURY BOND 4.500% 8/15/39	09/29/2009	08/18/2010	28,415.00	26,832.00	1,583.00
61. ANADARKO PETE CORP COM W/RIGHTS ATTACHED EXPIRING	04/14/2010	08/19/2010	3,143.00	4,500.00	-1,357.00
7. ANADARKO PETE CORP COM W/RIGHTS ATTACHED EXPIRING	04/14/2010	08/19/2010	361.00	517.00	-156.00
8. ANADARKO PETE CORP COM W/RIGHTS ATTACHED EXPIRING	04/14/2010	08/19/2010	412.00	590.00	-178.00
69. ANADARKO PETE CORP COM W/RIGHTS ATTACHED EXPIRING	03/31/2010	08/19/2010	3,472.00	5,038.00	-1,566.00
8. ANADARKO PETE CORP COM W/RIGHTS ATTACHED EXPIRING	03/31/2010	08/19/2010	403.00	585.00	-182.00
10. ANADARKO PETE CORP COM W/RIGHTS ATTACHED EXPIRING	03/31/2010	08/19/2010	503.00	730.00	-227.00
18. EATON CORP COM W/RTS EXP 07/12/2005	05/04/2010	08/19/2010	1,344.00	1,374.00	-30.00 *
17. EATON CORP COM W/RTS EXP 07/12/2005	05/04/2010	08/19/2010	1,270.00	1,298.00	-28.00
123. EATON CORP COM W/RTS EXP 07/12/2005	05/04/2010	08/19/2010	9,186.00	9,388.00	-202.00
63. ANADARKO PETE CORP COM W/RIGHTS ATTACHED EXPIRING	03/30/2010	08/20/2010	3,095.00	4,518.00	-1,423.00

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

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: PALM BEACH COMMUNITY TR FUND

Employer identification number: 51-0144921

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 8. ANADARKO PETE CORP COM W/RIGHTS ATTACHED EXPIRING	03/30/2010	08/20/2010	393.00	574.00	-181.00
9. ANADARKO PETE CORP COM W/RIGHTS ATTACHED EXPIRING	03/30/2010	08/20/2010	442.00	645.00	-203.00
67. ANADARKO PETE CORP COM W/RIGHTS ATTACHED EXPIRING	03/30/2010	08/23/2010	3,280.00	4,780.00	-1,500.00
8. ANADARKO PETE CORP COM W/RIGHTS ATTACHED EXPIRING	03/30/2010	08/23/2010	392.00	571.00	-179.00
10. ANADARKO PETE CORP COM W/RIGHTS ATTACHED EXPIRING	03/30/2010	08/23/2010	490.00	713.00	-223.00
71. ANADARKO PETE CORP COM W/RIGHTS ATTACHED EXPIRING	05/04/2010	08/24/2010	3,281.00	4,711.00	-1,430.00
8. ANADARKO PETE CORP COM W/RIGHTS ATTACHED EXPIRING	05/04/2010	08/24/2010	370.00	532.00	-162.00
10. ANADARKO PETE CORP COM W/RIGHTS ATTACHED EXPIRING	05/04/2010	08/24/2010	462.00	660.00	-198.00
74. ANADARKO PETE CORP COM W/RIGHTS ATTACHED EXPIRING	05/11/2010	08/24/2010	3,479.00	4,512.00	-1,033.00
9. ANADARKO PETE CORP COM W/RIGHTS ATTACHED EXPIRING	05/11/2010	08/24/2010	423.00	541.00	-118.00
11. ANADARKO PETE CORP COM W/RIGHTS ATTACHED EXPIRING	05/11/2010	08/24/2010	517.00	668.00	-151.00
1644.37 FNMA POOL #929825 5.500% 8/01/38	05/04/2010	08/25/2010	1,644.00	1,740.00	-96.00
69. TARGET CORP COM	05/10/2010	09/01/2010	3,604.00	3,893.00	-289.00
8. TARGET CORP COM	05/10/2010	09/01/2010	418.00	451.00	-33.00
10. TARGET CORP COM	05/10/2010	09/01/2010	522.00	564.00	-42.00
82. TARGET CORP COM	05/17/2010	09/02/2010	4,302.00	4,624.00	-322.00
10. TARGET CORP COM	05/10/2010	09/02/2010	525.00	564.00	-39.00
12. TARGET CORP COM	05/17/2010	09/02/2010	630.00	676.00	-46.00
168. TARGET CORP COM	05/17/2010	09/02/2010	8,834.00	9,344.00	-510.00
20. TARGET CORP COM	05/17/2010	09/02/2010	1,052.00	1,113.00	-61.00
24. TARGET CORP COM	05/17/2010	09/02/2010	1,262.00	1,335.00	-73.00
136. TARGET CORP COM	05/17/2010	09/02/2010	7,172.00	7,479.00	-307.00
16. TARGET CORP COM	05/17/2010	09/02/2010	844.00	889.00	-45.00
19. TARGET CORP COM	05/17/2010	09/02/2010	1,002.00	1,055.00	-53.00

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

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: PALM BEACH COMMUNITY TR FUND

Employer identification number: 51-0144921

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 201. AMERICAN EXPRESS CO COM	04/23/2010	09/03/2010	8,332.00	9,400.00	-1,068.00
24. AMERICAN EXPRESS CO COM	04/23/2010	09/03/2010	995.00	1,146.00	-151.00
29. AMERICAN EXPRESS CO COM	04/23/2010	09/03/2010	1,202.00	1,383.00	-181.00
136. TARGET CORP COM	05/07/2010	09/03/2010	7,189.00	7,470.00	-281.00
16. TARGET CORP COM	05/07/2010	09/03/2010	846.00	879.00	-33.00
20. TARGET CORP COM	05/07/2010	09/03/2010	1,057.00	1,099.00	-42.00
190. AMERICAN EXPRESS CO COM	03/31/2010	09/07/2010	7,725.00	7,863.00	-138.00
22. AMERICAN EXPRESS CO COM	03/31/2010	09/07/2010	895.00	911.00	-16.00
27. AMERICAN EXPRESS CO COM	03/31/2010	09/07/2010	1,098.00	1,117.00	-19.00
13. PRICELINE COM INC	11/06/2009	09/10/2010	4,219.00	2,209.00	2,010.00
1. PRICELINE COM INC	11/05/2009	09/10/2010	325.00	170.00	155.00
2. PRICELINE COM INC	11/05/2009	09/10/2010	649.00	340.00	309.00
147. AMERICAN EXPRESS CO COM	08/25/2010	09/14/2010	5,943.00	5,841.00	102.00
18. AMERICAN EXPRESS CO COM	03/31/2010	09/14/2010	728.00	714.00	14.00
21. AMERICAN EXPRESS CO COM	03/31/2010	09/14/2010	849.00	832.00	17.00
23. BROADCOM CORP COM	10/28/2009	09/14/2010	821.00	630.00	191.00
21. BROADCOM CORP COM	10/28/2009	09/14/2010	749.00	575.00	174.00
155. BROADCOM CORP COM	10/28/2009	09/14/2010	5,530.00	4,245.00	1,285.00
198. BROADCOM CORP COM	06/21/2010	09/16/2010	6,954.00	7,048.00	-94.00
24. BROADCOM CORP COM	06/21/2010	09/16/2010	843.00	855.00	-12.00
29. BROADCOM CORP COM	06/21/2010	09/16/2010	1,019.00	1,033.00	-14.00
1. AMAZON COM INC COM	09/01/2010	09/20/2010	150.00	127.00	23.00
8. AMAZON COM INC COM	09/01/2010	09/20/2010	1,202.00	1,019.00	183.00
25. EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACHED EXP 7/2	08/25/2010	09/20/2010	1,181.00	1,128.00	53.00

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

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: PALM BEACH COMMUNITY TR FUND

Employer identification number: 51-0144921

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. OCCIDENTAL PETE CORP COM	08/23/2010	09/20/2010	1,925.00	1,898.00	27.00
27. ARCHER DANIELS MIDLAND CO COM	05/12/2010	09/21/2010	883.00	741.00	142.00
24. ARCHER DANIELS MIDLAND CO COM	05/12/2010	09/21/2010	785.00	659.00	126.00
180. ARCHER DANIELS MIDLAND CO COM	05/12/2010	09/21/2010	5,889.00	4,939.00	950.00
44. E M C CORP MASS COM	06/30/2010	09/23/2010	911.00	781.00	130.00
54. E M C CORP MASS COM	06/30/2010	09/23/2010	1,118.00	959.00	159.00
376. E M C CORP MASS COM	06/30/2010	09/23/2010	7,786.00	6,675.00	1,111.00
899.86 FNMA POOL #929825 5.500% 8/01/38	05/04/2010	09/25/2010	900.00	952.00	-52.00
57. CBS CORP CL B COM	03/08/2010	09/28/2010	916.00	815.00	101.00
54. CBS CORP CL B COM	03/08/2010	09/28/2010	868.00	772.00	96.00
391. CBS CORP CL B COM	03/08/2010	09/28/2010	6,284.00	5,589.00	695.00
382. E M C CORP MASS COM	01/28/2010	10/01/2010	7,701.00	6,522.00	1,179.00
46. E M C CORP MASS COM	02/01/2010	10/01/2010	927.00	780.00	147.00
55. E M C CORP MASS COM	02/01/2010	10/01/2010	1,109.00	933.00	176.00
70. NETAPP INC	08/19/2010	10/01/2010	3,397.00	2,680.00	717.00
8. NETAPP INC	08/19/2010	10/01/2010	388.00	303.00	85.00
11. NETAPP INC	08/19/2010	10/01/2010	534.00	417.00	117.00
111. BAIDU INC ADR	06/04/2010	10/08/2010	10,945.00	8,330.00	2,615.00
14. BAIDU INC ADR	06/04/2010	10/08/2010	1,380.00	1,051.00	329.00
16. BAIDU INC ADR	06/04/2010	10/08/2010	1,578.00	1,201.00	377.00
104. ITAU UNIBANCO BANCO HOLDING S.A. ADR	06/30/2010	10/08/2010	2,639.00	1,933.00	706.00
13. ITAU UNIBANCO BANCO HOLDING S.A. ADR	06/30/2010	10/08/2010	330.00	242.00	88.00
18. ITAU UNIBANCO BANCO HOLDING S.A. ADR	09/20/2010	10/08/2010	457.00	356.00	101.00
262. JP MORGAN CHASE & CO COM	06/04/2010	10/08/2010	10,387.00	10,034.00	353.00

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

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

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Employer identification number: 51-0144921

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 30. JP MORGAN CHASE & CO COM	06/04/2010	10/08/2010	1,189.00	1,149.00	40.00
37. JP MORGAN CHASE & CO COM	06/04/2010	10/08/2010	1,467.00	1,417.00	50.00
270. JP MORGAN CHASE & CO COM	06/04/2010	10/11/2010	10,736.00	10,340.00	396.00
32. JP MORGAN CHASE & CO COM	06/04/2010	10/11/2010	1,272.00	1,226.00	46.00
39. JP MORGAN CHASE & CO COM	06/04/2010	10/11/2010	1,551.00	1,494.00	57.00
92. AGILENT TECHNOLOGIES INC COM	06/15/2010	10/12/2010	3,086.00	2,937.00	149.00
11. AGILENT TECHNOLOGIES INC COM	06/15/2010	10/12/2010	369.00	351.00	18.00
13. AGILENT TECHNOLOGIES INC COM	06/15/2010	10/12/2010	436.00	415.00	21.00
18. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	03/08/2010	10/12/2010	1,485.00	1,334.00	151.00
17. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	03/08/2010	10/12/2010	1,403.00	1,260.00	143.00
125. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	03/08/2010	10/12/2010	10,314.00	9,265.00	1,049.00
273. JP MORGAN CHASE & CO COM	08/25/2010	10/12/2010	10,838.00	10,267.00	571.00
32. JP MORGAN CHASE & CO COM	06/30/2010	10/12/2010	1,270.00	1,210.00	60.00
39. JP MORGAN CHASE & CO COM	06/30/2010	10/12/2010	1,548.00	1,473.00	75.00
28. MOSAIC CO	07/20/2010	10/12/2010	1,896.00	1,293.00	603.00
26. MOSAIC CO	07/20/2010	10/12/2010	1,760.00	1,201.00	559.00
190. MOSAIC CO	07/20/2010	10/12/2010	12,863.00	8,773.00	4,090.00
25. RANGE RES CORP COM	01/15/2010	10/13/2010	902.00	1,305.00	-403.00
23. RANGE RES CORP COM	01/15/2010	10/13/2010	830.00	1,201.00	-371.00
171. RANGE RES CORP COM	01/15/2010	10/13/2010	6,173.00	8,928.00	-2,755.00
332. ITAU UNIBANCO BANCO HOLDING S.A. ADR	06/30/2010	10/14/2010	8,455.00	6,172.00	2,283.00
39. ITAU UNIBANCO BANCO HOLDING S.A. ADR	06/30/2010	10/14/2010	993.00	725.00	268.00
47. ITAU UNIBANCO BANCO HOLDING S.A. ADR	06/30/2010	10/14/2010	1,197.00	874.00	323.00
53. DAIMLERCHRYSLER AG COM	04/15/2010	10/14/2010	3,536.00	2,662.00	874.00

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

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: PALM BEACH COMMUNITY TR FUND

Employer identification number: 51-0144921

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 6. DAIMLERCHRYSLER AG COM	04/15/2010	10/14/2010	400.00	301.00	99.00
8. DAIMLERCHRYSLER AG COM	04/15/2010	10/14/2010	534.00	402.00	132.00
184. COVIDIEN PLC	02/01/2010	10/18/2010	7,509.00	8,873.00	-1,364.00
25. COVIDIEN PLC	02/01/2010	10/18/2010	1,020.00	1,207.00	-187.00
28. COVIDIEN PLC	02/01/2010	10/18/2010	1,143.00	1,354.00	-211.00
147. COVIDIEN PLC	10/21/2009	10/19/2010	5,877.00	6,519.00	-642.00
18. COVIDIEN PLC	10/21/2009	10/19/2010	720.00	797.00	-77.00
22. COVIDIEN PLC	10/21/2009	10/19/2010	880.00	976.00	-96.00
27. COVIDIEN PLC	10/21/2009	10/21/2010	1,082.00	1,183.00	-101.00
193. COVIDIEN PLC	10/21/2009	10/21/2010	7,735.00	8,454.00	-719.00
22. COVIDIEN PLC	10/21/2009	10/21/2010	882.00	964.00	-82.00
32. ORACLE CORP COM	12/28/2009	10/22/2010	926.00	773.00	153.00
29. ORACLE CORP COM	12/28/2009	10/22/2010	840.00	702.00	138.00
215. ORACLE CORP COM	12/28/2009	10/22/2010	6,224.00	5,197.00	1,027.00
47. PPL CORP COM	07/08/2010	10/22/2010	1,266.00	1,239.00	27.00
44. PPL CORP COM	07/08/2010	10/22/2010	1,185.00	1,160.00	25.00
322. PPL CORP COM	07/08/2010	10/22/2010	8,675.00	8,489.00	186.00
4. AFLAC INC COM	06/16/2010	10/25/2010	222.00	177.00	45.00
4. AFLAC INC COM	06/16/2010	10/25/2010	222.00	177.00	45.00
25. AFLAC INC COM	06/16/2010	10/25/2010	1,388.00	1,107.00	281.00
1. AMAZON COM INC COM	09/01/2010	10/25/2010	170.00	127.00	43.00
10. AMAZON COM INC COM	09/01/2010	10/25/2010	1,704.00	1,274.00	430.00
1. AMAZON COM INC COM	09/01/2010	10/25/2010	170.00	127.00	43.00
2201.95 FNMA POOL #929825 5.500% 8/01/38	05/04/2010	10/25/2010	2,202.00	2,330.00	-128.00

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

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: PALM BEACH COMMUNITY TR FUND

Employer identification number: 51-0144921

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 83.04 FNMA POOL #AD9601 4.500% 8/01/40	08/18/2010	10/25/2010	83.00	87.00	-4.00
30000. US TREASURY NOTE 4.625% 7/31/12	04/29/2010	10/25/2010	32,282.00	32,514.00	-232.00
25. BMC SOFTWARE INC COM RTS EXP 05/12/2005	04/29/2010	10/26/2010	1,100.00	1,004.00	96.00
24. BMC SOFTWARE INC COM RTS EXP 05/12/2005	04/29/2010	10/26/2010	1,056.00	963.00	93.00
172. BMC SOFTWARE INC COM RTS EXP 05/12/2005	04/29/2010	10/26/2010	7,567.00	6,905.00	662.00
27. DAIMLERCHRYSLER AG COM	04/16/2010	10/26/2010	1,817.00	1,350.00	467.00
186. DAIMLERCHRYSLER AG COM	04/16/2010	10/26/2010	12,520.00	9,296.00	3,224.00
22. DAIMLERCHRYSLER AG COM	04/16/2010	10/26/2010	1,481.00	1,100.00	381.00
187. DAIMLERCHRYSLER AG COM	04/16/2010	10/28/2010	12,255.00	8,986.00	3,269.00
22. DAIMLERCHRYSLER AG COM	04/16/2010	10/28/2010	1,442.00	1,058.00	384.00
27. DAIMLERCHRYSLER AG COM	04/16/2010	10/28/2010	1,769.00	1,296.00	473.00
91. FEDEX CORP COM	03/29/2010	11/01/2010	7,931.00	8,364.00	-433.00
10. FEDEX CORP COM	03/29/2010	11/01/2010	872.00	919.00	-47.00
12. FEDEX CORP COM	03/29/2010	11/01/2010	1,046.00	1,104.00	-58.00
102. FEDEX CORP COM	03/18/2010	11/02/2010	8,820.00	9,174.00	-354.00
12. FEDEX CORP COM	03/18/2010	11/02/2010	1,038.00	1,079.00	-41.00
14. FEDEX CORP COM	03/18/2010	11/02/2010	1,211.00	1,259.00	-48.00
106. FEDEX CORP COM	03/18/2010	11/03/2010	9,219.00	9,503.00	-284.00
12. FEDEX CORP COM	03/17/2010	11/03/2010	1,044.00	1,077.00	-33.00
16. FEDEX CORP COM	03/18/2010	11/03/2010	1,392.00	1,435.00	-43.00
25. AGILENT TECHNOLOGIES INC COM	06/15/2010	11/04/2010	896.00	781.00	115.00
4. AMAZON COM INC COM	09/01/2010	11/04/2010	682.00	509.00	173.00
4. BAIDU INC ADR	06/04/2010	11/04/2010	439.00	300.00	139.00
13. FEDEX CORP COM	05/11/2010	11/04/2010	1,149.00	1,152.00	-3.00

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

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: PALM BEACH COMMUNITY TR FUND

Employer identification number: 51-0144921

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 15. FEDEX CORP COM	05/11/2010	11/04/2010	1,326.00	1,329.00	-3.00
107. FEDEX CORP COM	05/11/2010	11/04/2010	9,456.00	9,473.00	-17.00
25. MACY'S INC	10/11/2010	11/04/2010	625.00	625.00	
2. PRICELINE COM INC	11/05/2009	11/04/2010	765.00	340.00	425.00
12. SALESFORCE COM INC	10/12/2010	11/04/2010	1,387.00	1,253.00	134.00
1. SALESFORCE COM INC	10/12/2010	11/04/2010	116.00	104.00	12.00
1. SALESFORCE COM INC	10/12/2010	11/04/2010	116.00	104.00	12.00
9. TJX COS INC NEW COM	01/29/2010	11/04/2010	422.00	345.00	77.00
10. TJX COS INC NEW COM	01/29/2010	11/04/2010	469.00	384.00	85.00
70. TJX COS INC NEW COM	01/29/2010	11/04/2010	3,282.00	2,687.00	595.00
11. MCKESSON HBOC INC COM	05/10/2010	11/05/2010	729.00	728.00	1.00
14. MCKESSON HBOC INC COM	05/10/2010	11/05/2010	927.00	928.00	-1.00
93. MCKESSON HBOC INC COM	04/06/2010	11/05/2010	6,159.00	6,174.00	-15.00
6. TJX COS INC NEW COM	01/29/2010	11/05/2010	282.00	230.00	52.00
8. TJX COS INC NEW COM	01/29/2010	11/05/2010	376.00	307.00	69.00
58. TJX COS INC NEW COM	01/29/2010	11/05/2010	2,725.00	2,226.00	499.00
12. MCKESSON HBOC INC COM	05/10/2010	11/09/2010	788.00	792.00	-4.00
14. MCKESSON HBOC INC COM	05/10/2010	11/09/2010	920.00	923.00	-3.00
100. MCKESSON HBOC INC COM	05/10/2010	11/09/2010	6,569.00	6,623.00	-54.00
8. MCKESSON HBOC INC COM	04/21/2010	11/10/2010	515.00	525.00	-10.00
9. MCKESSON HBOC INC COM	04/21/2010	11/10/2010	584.00	589.00	-5.00
11. MCKESSON HBOC INC COM	04/21/2010	11/10/2010	708.00	721.00	-13.00
10. MCKESSON HBOC INC COM	04/21/2010	11/10/2010	649.00	655.00	-6.00
72. MCKESSON HBOC INC COM	05/10/2010	11/10/2010	4,637.00	4,756.00	-119.00

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

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: PALM BEACH COMMUNITY TR FUND

Employer identification number: 51-0144921

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 72. MCKESSON HBOC INC COM	04/21/2010	11/10/2010	4,676.00	4,718.00	-42.00
45000. US TREASURY NOTE 3.625% 2/15/20	06/29/2010	11/10/2010	48,943.00	46,735.00	2,208.00
8. MCKESSON HBOC INC COM	03/30/2010	11/11/2010	517.00	521.00	-4.00
10. MCKESSON HBOC INC COM	03/30/2010	11/11/2010	646.00	652.00	-6.00
69. MCKESSON HBOC INC COM	03/30/2010	11/11/2010	4,456.00	4,498.00	-42.00
4. NOBLE ENERGY INC COM	01/25/2010	11/11/2010	342.00	313.00	29.00
5. NOBLE ENERGY INC COM	01/25/2010	11/11/2010	427.00	392.00	35.00
35. NOBLE ENERGY INC COM	01/25/2010	11/11/2010	2,990.00	2,742.00	248.00
24. AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007	08/18/2010	11/12/2010	1,308.00	1,300.00	8.00
22. AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007	08/18/2010	11/12/2010	1,199.00	1,191.00	8.00
161. AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007	08/18/2010	11/12/2010	8,771.00	8,718.00	53.00
15. NOBLE ENERGY INC COM	01/26/2010	11/12/2010	1,235.00	1,173.00	62.00
18. NOBLE ENERGY INC COM	01/26/2010	11/12/2010	1,482.00	1,407.00	75.00
127. NOBLE ENERGY INC COM	01/26/2010	11/12/2010	10,457.00	9,930.00	527.00
8. ADOBE SYS INC COM	11/03/2010	11/15/2010	236.00	229.00	7.00
7. ADOBE SYS INC COM	11/03/2010	11/15/2010	207.00	201.00	6.00
39. ADOBE SYS INC COM	11/03/2010	11/15/2010	1,154.00	1,117.00	37.00
18. AGILENT TECHNOLOGIES INC COM	09/03/2010	11/15/2010	652.00	539.00	113.00
31. AGILENT TECHNOLOGIES INC COM	09/03/2010	11/15/2010	1,123.00	927.00	196.00
223. AGILENT TECHNOLOGIES INC COM	09/03/2010	11/15/2010	8,079.00	6,618.00	1,461.00
6. ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/	03/31/2010	11/15/2010	417.00	389.00	28.00
12. ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/	03/31/2010	11/15/2010	835.00	777.00	58.00
97. ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/	03/31/2010	11/15/2010	6,747.00	6,279.00	468.00
6. ALLSTATE CORP COM W/RIGHTS ATTACHED EXP 2/12/	06/23/2010	11/15/2010	183.00	183.00	

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

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: PALM BEACH COMMUNITY TR FUND

Employer identification number: 51-0144921

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 7. ALLSTATE CORP COM W/RIGHTS ATTACHED EXP 2/12/	06/23/2010	11/15/2010	214.00	213.00	1.00
37. ALLSTATE CORP COM W/RIGHTS ATTACHED EXP 2/12/	06/23/2010	11/15/2010	1,130.00	1,127.00	3.00
5. AMAZON COM INC COM	09/01/2010	11/15/2010	798.00	637.00	161.00
9. AMAZON COM INC COM	09/01/2010	11/15/2010	1,436.00	1,140.00	296.00
66. AMAZON COM INC COM	09/01/2010	11/15/2010	10,527.00	8,284.00	2,243.00
16. AMERICAN ELEC PWR CO INC COM	06/15/2010	11/15/2010	585.00	531.00	54.00
13. AMERICAN ELEC PWR CO INC COM	06/15/2010	11/15/2010	475.00	431.00	44.00
80. AMERICAN ELEC PWR CO INC COM	06/15/2010	11/15/2010	2,924.00	2,653.00	271.00
11. AMERICAN EXPRESS CO COM	10/14/2010	11/15/2010	470.00	432.00	38.00
14. AMERICAN EXPRESS CO COM	10/14/2010	11/15/2010	598.00	550.00	48.00
97. AMERICAN EXPRESS CO COM	10/14/2010	11/15/2010	4,147.00	3,810.00	337.00
5. AMERICAN TOWER CORP CL A	03/30/2010	11/15/2010	257.00	213.00	44.00
11. AMERICAN TOWER CORP CL A	11/03/2010	11/15/2010	566.00	571.00	-5.00 *
15. AMERICAN TOWER CORP CL A	03/30/2010	11/15/2010	771.00	640.00	131.00
13. AMERICAN TOWER CORP CL A	11/03/2010	11/15/2010	669.00	675.00	-6.00 *
138. AMERICAN TOWER CORP CL A	03/30/2010	11/15/2010	7,097.00	5,888.00	1,209.00
89. AMERICAN TOWER CORP CL A	11/03/2010	11/15/2010	4,577.00	4,619.00	-42.00 *
6. APPLE COMPUTER INC COM	08/25/2010	11/15/2010	1,844.00	1,434.00	410.00
2. APPLE COMPUTER INC COM	11/04/2010	11/15/2010	615.00	637.00	-22.00 *
11. ARCHER DANIELS MIDLAND CO COM	05/12/2010	11/15/2010	335.00	302.00	33.00
10. ARCHER DANIELS MIDLAND CO COM	05/12/2010	11/15/2010	304.00	274.00	30.00
61. ARCHER DANIELS MIDLAND CO COM	05/12/2010	11/15/2010	1,856.00	1,674.00	182.00
5. BMC SOFTWARE INC COM RTS EXP 05/12/2005	04/29/2010	11/15/2010	223.00	201.00	22.00
4. BMC SOFTWARE INC COM RTS EXP 05/12/2005	04/29/2010	11/15/2010	178.00	161.00	17.00

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

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: PALM BEACH COMMUNITY TR FUND

Employer identification number: 51-0144921

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 24. BMC SOFTWARE INC COM RTS EXP 05/12/2005	04/29/2010	11/15/2010	1,069.00	963.00	106.00
4. BAIDU INC ADR	06/04/2010	11/15/2010	436.00	300.00	136.00
7. BAIDU INC ADR	06/04/2010	11/15/2010	762.00	525.00	237.00
57. BAIDU INC ADR	06/04/2010	11/15/2010	6,208.00	4,277.00	1,931.00
57. BANK AMER CORP COM	12/07/2009	11/15/2010	695.00	912.00	-217.00
62. BANK AMER CORP COM	12/07/2009	11/15/2010	754.00	992.00	-238.00
419. BANK AMER CORP COM	12/07/2009	11/15/2010	5,108.00	6,704.00	-1,596.00
9. BOEING CO COM	05/24/2010	11/15/2010	574.00	573.00	1.00
8. BOEING CO COM	05/24/2010	11/15/2010	512.00	510.00	2.00
49. BOEING CO COM	05/24/2010	11/15/2010	3,133.00	3,121.00	12.00
11. CBS CORP CL B COM	11/17/2009	11/15/2010	184.00	153.00	31.00
9. CBS CORP CL B COM	11/17/2009	11/15/2010	151.00	125.00	26.00
55. CBS CORP CL B COM	11/17/2009	11/15/2010	923.00	762.00	161.00
11. CVS CORP COM	05/07/2010	11/15/2010	332.00	383.00	-51.00
14. CVS CORP COM	05/07/2010	11/15/2010	422.00	487.00	-65.00
68. CVS CORP COM	05/07/2010	11/15/2010	2,049.00	2,367.00	-318.00
80. CITIGROUP INC COM	11/08/2010	11/15/2010	345.00	359.00	-14.00 *
145. CITIGROUP INC COM	11/08/2010	11/15/2010	625.00	651.00	-26.00 *
1167. CITIGROUP INC COM	11/08/2010	11/15/2010	5,030.00	5,239.00	-209.00 *
9. CITRIX SYS INC COM	09/09/2010	11/15/2010	574.00	571.00	3.00
18. CITRIX SYS INC COM	09/09/2010	11/15/2010	1,149.00	1,140.00	9.00
144. CITRIX SYS INC COM	09/09/2010	11/15/2010	9,192.00	9,115.00	77.00
30. COMCAST CORP NEW CL A	06/22/2010	11/15/2010	622.00	549.00	73.00
35. COMCAST CORP NEW CL A	06/22/2010	11/15/2010	725.00	641.00	84.00

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

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: PALM BEACH COMMUNITY TR FUND

Employer identification number: 51-0144921

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 181. COMCAST CORP NEW CL A	06/22/2010	11/15/2010	3,752.00	3,313.00	439.00	
11. CONOCOPHILLIPS COM	08/05/2010	11/15/2010	683.00	633.00	50.00	
21. CONOCOPHILLIPS COM	08/05/2010	11/15/2010	1,305.00	1,205.00	100.00	
172. CONOCOPHILLIPS COM	08/05/2010	11/15/2010	10,684.00	9,868.00	816.00	
6. CUMMINS INC COM	07/14/2010	11/15/2010	565.00	444.00	121.00	
11. CUMMINS INC COM	07/14/2010	11/15/2010	1,036.00	812.00	224.00	
99. CUMMINS INC COM	07/14/2010	11/15/2010	9,321.00	7,280.00	2,041.00	
32. DELTA AIR LINES INC	04/30/2010	11/15/2010	420.00	386.00	34.00	
50. DELTA AIR LINES INC	11/04/2010	11/15/2010	656.00	614.00	42.00	
331. DELTA AIR LINES INC	08/25/2010	11/15/2010	4,346.00	3,936.00	410.00	
4. DIGITAL RLTY TR INC	07/08/2010	11/15/2010	217.00	238.00	-21.00	
4. DIGITAL RLTY TR INC	07/08/2010	11/15/2010	217.00	238.00	-21.00	
30. DIGITAL RLTY TR INC	07/08/2010	11/15/2010	1,627.00	1,789.00	-162.00	
24. DISNEY (WALT) COMPANY HOLDING COMPANY COM	11/04/2010	11/15/2010	894.00	876.00	18.00	
39. DISNEY (WALT) COMPANY HOLDING COMPANY COM	05/11/2010	11/15/2010	1,453.00	1,388.00	65.00	
337. DISNEY (WALT) COMPANY HOLDING COMPANY COM	11/04/2010	11/15/2010	12,553.00	12,029.00	524.00	
12. THE DIRECTV GROUP	11/04/2010	11/15/2010	506.00	520.00	-14.00	*
2. THE DIRECTV GROUP	10/11/2010	11/15/2010	84.00	84.00		
15. THE DIRECTV GROUP	11/04/2010	11/15/2010	632.00	650.00	-18.00	*
40. THE DIRECTV GROUP	10/11/2010	11/15/2010	1,686.00	1,683.00	3.00	
125. THE DIRECTV GROUP	11/04/2010	11/15/2010	5,270.00	5,415.00	-145.00	*
20. DOW CHEM CO COM	10/12/2010	11/15/2010	628.00	597.00	31.00	
17. DOW CHEM CO COM	10/12/2010	11/15/2010	533.00	507.00	26.00	
100. DOW CHEM CO COM	10/12/2010	11/15/2010	3,138.00	2,985.00	153.00	

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

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: PALM BEACH COMMUNITY TR FUND

Employer identification number: 51-0144921

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 12. E M C CORP MASS COM	07/23/2010	11/15/2010	259.00	240.00	19.00	
17. E M C CORP MASS COM	07/23/2010	11/15/2010	367.00	341.00	26.00	
40. E M C CORP MASS COM	07/23/2010	11/15/2010	864.00	801.00	63.00	
14. E M C CORP MASS COM	02/01/2010	11/15/2010	300.00	236.00	64.00	
18. E M C CORP MASS COM	02/01/2010	11/15/2010	386.00	303.00	83.00	
125. E M C CORP MASS COM	12/04/2009	11/15/2010	2,677.00	2,118.00	559.00	
6. EATON CORP COM W/RTS EXP 07/12/2005	07/30/2010	11/15/2010	566.00	469.00	97.00	
12. EATON CORP COM W/RTS EXP 07/12/2005	07/30/2010	11/15/2010	1,132.00	937.00	195.00	
106. EATON CORP COM W/RTS EXP 07/12/2005	07/30/2010	11/15/2010	10,003.00	8,267.00	1,736.00	
10. EMERSON ELEC CO COM W/RTS ATTACHED EXP 11/01/20	11/01/2010	11/15/2010	557.00	555.00	2.00	
20. EMERSON ELEC CO COM W/RTS ATTACHED EXP 11/01/20	11/01/2010	11/15/2010	1,114.00	1,111.00	3.00	
162. EMERSON ELEC CO COM W/RTS ATTACHED EXP 11/01/20	11/01/2010	11/15/2010	9,022.00	8,983.00	39.00	
6. EQUINIX INC	08/05/2010	11/15/2010	499.00	564.00	-65.00	
11. EQUINIX INC	08/05/2010	11/15/2010	915.00	1,034.00	-119.00	
88. EQUINIX INC	08/06/2010	11/15/2010	7,319.00	8,274.00	-955.00	
5. EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACHED EXP 7/2	11/04/2010	11/15/2010	259.00	261.00	-2.00	*
5. EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACHED EXP 7/2	11/04/2010	11/15/2010	259.00	261.00	-2.00	*
25. EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACHED EXP 7/2	11/04/2010	11/15/2010	1,294.00	1,305.00	-11.00	*
7. F5 NETWORKS INC COM	10/25/2010	11/15/2010	837.00	697.00	140.00	
10. F5 NETWORKS INC COM	10/25/2010	11/15/2010	1,196.00	997.00	199.00	
64. F5 NETWORKS INC COM	10/25/2010	11/15/2010	7,652.00	6,378.00	1,274.00	
4. F5 NETWORKS INC COM	10/22/2010	11/15/2010	479.00	347.00	132.00	
7. F5 NETWORKS INC COM	10/22/2010	11/15/2010	838.00	572.00	266.00	
65. F5 NETWORKS INC COM	10/22/2010	11/15/2010	7,786.00	5,299.00	2,487.00	

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

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: PALM BEACH COMMUNITY TR FUND

Employer identification number: 51-0144921

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 53. FORD MTR CO DEL COM	11/03/2010	11/15/2010	906.00	738.00	168.00	
95. FORD MTR CO DEL COM	11/03/2010	11/15/2010	1,624.00	1,256.00	368.00	
764. FORD MTR CO DEL COM	11/03/2010	11/15/2010	13,064.00	9,807.00	3,257.00	
5. FRANKLIN RES INC COM	06/18/2010	11/15/2010	597.00	462.00	135.00	
4. FRANKLIN RES INC COM	06/18/2010	11/15/2010	478.00	369.00	109.00	
24. FRANKLIN RES INC COM	06/18/2010	11/15/2010	2,869.00	2,217.00	652.00	
3. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS ATTACHED	10/12/2010	11/15/2010	311.00	285.00	26.00	
3. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS ATTACHED	10/12/2010	11/15/2010	311.00	285.00	26.00	
16. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	10/12/2010	11/15/2010	1,661.00	1,518.00	143.00	
66. GENERAL ELEC CO COM	04/06/2010	11/15/2010	1,076.00	1,154.00	-78.00	
25. GENERAL ELEC CO COM	12/03/2009	11/15/2010	408.00	407.00	1.00	
32. GENERAL ELEC CO COM	04/06/2010	11/15/2010	523.00	593.00	-70.00	*
342. GENERAL ELEC CO COM	04/06/2010	11/15/2010	5,585.00	6,095.00	-510.00	
19. GENERAL MILLS INC COM W/RTS EXP 02/01/2006	04/30/2010	11/15/2010	683.00	680.00	3.00	
16. GENERAL MILLS INC COM W/RTS EXP 02/01/2006	04/30/2010	11/15/2010	576.00	573.00	3.00	
94. GENERAL MILLS INC COM W/RTS EXP 02/01/2006	04/30/2010	11/15/2010	3,381.00	3,364.00	17.00	
1. GOOGLE INC CL A	10/18/2010	11/15/2010	597.00	616.00	-19.00	*
1. GOOGLE INC CL A	10/18/2010	11/15/2010	597.00	616.00	-19.00	*
3. GOOGLE INC CL A	03/31/2010	11/15/2010	1,789.00	1,702.00	87.00	
14. GOOGLE INC CL A	10/18/2010	11/15/2010	8,361.00	8,629.00	-268.00	*
11. HARTFORD FINL SVCS GRP COM	03/26/2010	11/15/2010	270.00	312.00	-42.00	
13. HARTFORD FINL SVCS GRP COM	03/26/2010	11/15/2010	319.00	369.00	-50.00	
66. HARTFORD FINL SVCS GRP COM	03/26/2010	11/15/2010	1,619.00	1,871.00	-252.00	
5. HONEYWELL INTL INC COM	03/09/2010	11/15/2010	239.00	211.00	28.00	

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

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: PALM BEACH COMMUNITY TR FUND

Employer identification number: 51-0144921

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 8. HONEYWELL INTL INC COM	03/09/2010	11/15/2010	383.00	337.00	46.00
24. HONEYWELL INTL INC COM	03/09/2010	11/15/2010	1,150.00	1,011.00	139.00
6. ILLINOIS TOOL WORKS INC COM	08/19/2010	11/15/2010	288.00	254.00	34.00
5. ILLINOIS TOOL WORKS INC COM	08/19/2010	11/15/2010	240.00	212.00	28.00
25. ILLINOIS TOOL WORKS INC COM	08/19/2010	11/15/2010	1,202.00	1,060.00	142.00
18. ITAU UNIBANCO BANCO HOLDING S.A. ADR	06/30/2010	11/15/2010	445.00	319.00	126.00
34. ITAU UNIBANCO BANCO HOLDING S.A. ADR	06/30/2010	11/15/2010	841.00	594.00	247.00
274. ITAU UNIBANCO BANCO HOLDING S.A. ADR	06/30/2010	11/15/2010	6,779.00	4,764.00	2,015.00
21. JOHNSON & JOHNSON COM	06/25/2010	11/15/2010	1,348.00	1,241.00	107.00
20. JOHNSON & JOHNSON COM	06/25/2010	11/15/2010	1,284.00	1,182.00	102.00
144. JOHNSON & JOHNSON COM	06/25/2010	11/15/2010	9,245.00	8,510.00	735.00
5. JOHNSON & JOHNSON COM	06/25/2010	11/15/2010	321.00	295.00	26.00
5. JOHNSON & JOHNSON COM	06/25/2010	11/15/2010	321.00	295.00	26.00
33. JOHNSON & JOHNSON COM	06/25/2010	11/15/2010	2,118.00	1,950.00	168.00
1. JOHNSON CTLS INC COM W/RTS ATTACHED EXP 11/30/20	05/18/2010	11/15/2010	37.00	30.00	7.00
1. JOHNSON CTLS INC COM W/RTS ATTACHED EXP 11/30/20	05/18/2010	11/15/2010	37.00	30.00	7.00
4. JOHNSON CTLS INC COM W/RTS ATTACHED EXP 11/30/20	05/18/2010	11/15/2010	148.00	119.00	29.00
17. JUNIPER NETWORKS INC COM	11/03/2010	11/15/2010	584.00	555.00	29.00
20. JUNIPER NETWORKS INC COM	11/03/2010	11/15/2010	688.00	653.00	35.00
155. JUNIPER NETWORKS INC COM	11/03/2010	11/15/2010	5,329.00	5,000.00	329.00
3. KOHLS CORP COM	11/05/2010	11/15/2010	153.00	159.00	-6.00
4. KOHLS CORP COM	11/05/2010	11/15/2010	205.00	212.00	-7.00
19. KOHLS CORP COM	11/05/2010	11/15/2010	971.00	1,009.00	-38.00
22. MACY'S INC	10/11/2010	11/15/2010	544.00	550.00	-6.00

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
PALM BEACH COMMUNITY TR FUND

Employer identification number
51-0144921

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 33.99235 MACY'S INC	10/11/2010	11/15/2010	840.00	850.00	-10.00
5.00765 MACY'S INC	10/11/2010	11/15/2010	124.00	125.00	-1.00 *
290. MACY'S INC	10/11/2010	11/15/2010	7,166.00	7,253.00	-87.00
14. MARRIOTT INTL INC NEW CL A	06/21/2010	11/15/2010	538.00	501.00	37.00
25. MARRIOTT INTL INC NEW CL A	06/21/2010	11/15/2010	960.00	891.00	69.00
204. MARRIOTT INTL INC NEW CL A	06/21/2010	11/15/2010	7,833.00	7,259.00	574.00
28. MERCK & CO INC NEW	12/16/2009	11/15/2010	973.00	1,060.00	-87.00
23. MERCK & CO INC NEW	12/16/2009	11/15/2010	800.00	870.00	-70.00
141. MERCK & CO INC NEW	12/16/2009	11/15/2010	4,903.00	5,336.00	-433.00
8. NETAPP INC	12/09/2009	11/15/2010	432.00	269.00	163.00
15. NETAPP INC	12/09/2009	11/15/2010	811.00	503.00	308.00
122. NETAPP INC	12/09/2009	11/15/2010	6,594.00	4,085.00	2,509.00
10. NEWFIELD EXPL CO COM W/RIGHTS ATTACHED EXP 2/22/	07/07/2010	11/15/2010	659.00	499.00	160.00
6. NEWFIELD EXPL CO COM W/RIGHTS ATTACHED EXP 2/22/	04/06/2010	11/15/2010	392.00	325.00	67.00
12. NEWFIELD EXPL CO COM W/RIGHTS ATTACHED EXP 2/22/	07/07/2010	11/15/2010	790.00	599.00	191.00
57. NEWFIELD EXPL CO COM W/RIGHTS ATTACHED EXP 2/22/	07/07/2010	11/15/2010	3,757.00	2,845.00	912.00
12. NEWFIELD EXPL CO COM W/RIGHTS ATTACHED EXP 2/22/	04/06/2010	11/15/2010	784.00	641.00	143.00
91. NEWFIELD EXPL CO COM W/RIGHTS ATTACHED EXP 2/22/	04/01/2010	11/15/2010	5,947.00	4,834.00	1,113.00
3. NEXTERA ENERGY INC	10/13/2010	11/15/2010	161.00	166.00	-5.00
3. NEXTERA ENERGY INC	10/13/2010	11/15/2010	161.00	166.00	-5.00
18. NEXTERA ENERGY INC	10/13/2010	11/15/2010	966.00	998.00	-32.00
6. NOBLE ENERGY INC COM	01/22/2010	11/15/2010	491.00	465.00	26.00
12. NOBLE ENERGY INC COM	01/27/2010	11/15/2010	982.00	913.00	69.00
98. NOBLE ENERGY INC COM	01/27/2010	11/15/2010	8,016.00	7,501.00	515.00

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

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: PALM BEACH COMMUNITY TR FUND

Employer identification number: 51-0144921

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 6. OCCIDENTAL PETE CORP COM	06/01/2010	11/15/2010	526.00	493.00	33.00
5. OCCIDENTAL PETE CORP COM	06/01/2010	11/15/2010	439.00	411.00	28.00
38. OCCIDENTAL PETE CORP COM	06/01/2010	11/15/2010	3,334.00	3,122.00	212.00
6. OCCIDENTAL PETE CORP COM	10/14/2010	11/15/2010	527.00	506.00	21.00
11. OCCIDENTAL PETE CORP COM	10/14/2010	11/15/2010	967.00	925.00	42.00
98. OCCIDENTAL PETE CORP COM	10/14/2010	11/15/2010	8,612.00	8,237.00	375.00
6. ORACLE CORP COM	12/14/2009	11/15/2010	172.00	141.00	31.00
6. ORACLE CORP COM	12/14/2009	11/15/2010	172.00	141.00	31.00
34. ORACLE CORP COM	12/14/2009	11/15/2010	972.00	797.00	175.00
30. ORACLE CORP COM	10/25/2010	11/15/2010	853.00	840.00	13.00
38. ORACLE CORP COM	09/30/2010	11/15/2010	1,081.00	1,032.00	49.00
17. ORACLE CORP COM	10/25/2010	11/15/2010	483.00	495.00	-12.00 *
333. ORACLE CORP COM	09/30/2010	11/15/2010	9,471.00	9,028.00	443.00
115. ORACLE CORP COM	10/25/2010	11/15/2010	3,271.00	3,347.00	-76.00 *
9. PG&E CORP COM W/RIGHTS ATTACHED EXP 12/22/2010	10/13/2010	11/15/2010	432.00	420.00	12.00
10. PG&E CORP COM W/RIGHTS ATTACHED EXP 12/22/2010	10/13/2010	11/15/2010	480.00	467.00	13.00
49. PG&E CORP COM W/RIGHTS ATTACHED EXP 12/22/2010	10/13/2010	11/15/2010	2,352.00	2,289.00	63.00
8. PNC FINL SVCS GROUP INC COM W/RIGHTS ATTACHED EXP 5	10/19/2010	11/15/2010	456.00	424.00	32.00
7. PNC FINL SVCS GROUP INC COM W/RIGHTS ATTACHED EXP 5	10/19/2010	11/15/2010	399.00	371.00	28.00
40. PNC FINL SVCS GROUP INC COM W/RIGHTS ATTACHED E	10/19/2010	11/15/2010	2,282.00	2,120.00	162.00
8. PEPSICO INC COM	05/07/2010	11/15/2010	518.00	516.00	2.00
7. PEPSICO INC COM	05/07/2010	11/15/2010	453.00	451.00	2.00
43. PEPSICO INC COM	05/07/2010	11/15/2010	2,784.00	2,773.00	11.00
2. POLO RALPH LAUREN CORP CL A	10/25/2010	11/15/2010	211.00	190.00	21.00

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

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: PALM BEACH COMMUNITY TR FUND

Employer identification number: 51-0144921

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 2. POLO RALPH LAUREN CORP CL A	10/25/2010	11/15/2010	211.00	190.00	21.00	
10. POLO RALPH LAUREN CORP CL A	10/25/2010	11/15/2010	1,056.00	949.00	107.00	
4. PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED	04/26/2010	11/15/2010	535.00	540.00	-5.00	
8. PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED	04/26/2010	11/15/2010	1,069.00	1,075.00	-6.00	
66. PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED	04/26/2010	11/15/2010	8,820.00	8,859.00	-39.00	
5. PROCTER & GAMBLE CO COM	08/18/2010	11/15/2010	322.00	305.00	17.00	
4. PROCTER & GAMBLE CO COM	08/18/2010	11/15/2010	258.00	244.00	14.00	
23. PROCTER & GAMBLE CO COM	08/18/2010	11/15/2010	1,483.00	1,403.00	80.00	
5. PRUDENTIAL FINANCIAL INC COM	10/25/2010	11/15/2010	276.00	267.00	9.00	
12. PRUDENTIAL FINANCIAL INC COM	10/25/2010	11/15/2010	663.00	642.00	21.00	
13. QUALCOMM INC COM W/RTS ATTACHED	11/04/2010	11/15/2010	610.00	633.00	-23.00	*
25. QUALCOMM INC COM W/RTS ATTACHED	11/04/2010	11/15/2010	1,174.00	1,217.00	-43.00	*
195. QUALCOMM INC COM W/RTS ATTACHED	11/05/2010	11/15/2010	9,157.00	9,480.00	-323.00	*
6. RANGE RES CORP COM	02/25/2010	11/15/2010	252.00	309.00	-57.00	
7. RANGE RES CORP COM	02/25/2010	11/15/2010	293.00	360.00	-67.00	
34. RANGE RES CORP COM	02/25/2010	11/15/2010	1,425.00	1,753.00	-328.00	
4. SALESFORCE COM INC	10/12/2010	11/15/2010	454.00	418.00	36.00	
6. SALESFORCE COM INC	10/12/2010	11/15/2010	681.00	627.00	54.00	
48. SALESFORCE COM INC	10/12/2010	11/15/2010	5,448.00	4,823.00	625.00	
5. SCHLUMBERGER LTD COM	11/01/2010	11/15/2010	372.00	350.00	22.00	
4. SCHLUMBERGER LTD COM	11/01/2010	11/15/2010	298.00	280.00	18.00	
25. SCHLUMBERGER LTD COM	11/01/2010	11/15/2010	1,860.00	1,749.00	111.00	
8. STATE STR CORP COM	05/18/2010	11/15/2010	356.00	327.00	29.00	
9. STATE STR CORP COM	05/18/2010	11/15/2010	400.00	368.00	32.00	

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

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: PALM BEACH COMMUNITY TR FUND

Employer identification number: 51-0144921

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 47. STATE STR CORP COM	05/18/2010	11/15/2010	2,092.00	1,921.00	171.00
5. SUNTRUST BKS INC COM	02/03/2010	11/15/2010	127.00	115.00	12.00
5. SUNTRUST BKS INC COM	02/03/2010	11/15/2010	127.00	115.00	12.00
28. SUNTRUST BKS INC COM	02/03/2010	11/15/2010	713.00	645.00	68.00
8. TEXAS INSTRS INC COM	06/25/2010	11/15/2010	248.00	192.00	56.00
7. TEXAS INSTRS INC COM	06/25/2010	11/15/2010	218.00	168.00	50.00
40. TEXAS INSTRS INC COM	06/25/2010	11/15/2010	1,243.00	959.00	284.00
26. US BANCORP DEL COM NEW W/RIGHTS ATTACHED EXP 2/27/	05/24/2010	11/15/2010	658.00	623.00	35.00
30. US BANCORP DEL COM NEW W/RIGHTS ATTACHED EXP 2/27/	05/24/2010	11/15/2010	759.00	719.00	40.00
159. US BANCORP DEL COM NEW W/RIGHTS ATTACHED EXP 2	05/24/2010	11/15/2010	4,023.00	3,811.00	212.00
4. UNION PAC CORP COM	11/04/2010	11/15/2010	366.00	368.00	-2.00 *
7. UNION PAC CORP COM	11/04/2010	11/15/2010	641.00	644.00	-3.00 *
65. UNION PAC CORP COM	11/04/2010	11/15/2010	5,954.00	5,981.00	-27.00 *
10. UNITEDHEALTH GRP INC COM	02/09/2010	11/15/2010	356.00	326.00	30.00
19. UNITEDHEALTH GRP INC COM	02/09/2010	11/15/2010	676.00	620.00	56.00
152. UNITEDHEALTH GRP INC COM	02/09/2010	11/15/2010	5,408.00	4,961.00	447.00
5. VMWARE INC	10/01/2010	11/15/2010	393.00	426.00	-33.00 *
.95371 VMWARE INC	10/01/2010	11/15/2010	75.00	81.00	-6.00
8.04629 VMWARE INC	10/04/2010	11/15/2010	633.00	683.00	-50.00 *
77. VMWARE INC	10/04/2010	11/15/2010	6,054.00	6,530.00	-476.00 *
7. DAIMLERCHRYSLER AG COM	03/16/2010	11/15/2010	482.00	329.00	153.00
13. DAIMLERCHRYSLER AG COM	03/17/2010	11/15/2010	895.00	611.00	284.00
109. DAIMLERCHRYSLER AG COM	03/17/2010	11/15/2010	7,502.00	5,120.00	2,382.00
11. LYONDELLBASELL INDU-CL A	10/13/2010	11/15/2010	304.00	296.00	8.00

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

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: PALM BEACH COMMUNITY TR FUND

Employer identification number: 51-0144921

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 20. LYONDELLBASELL INDU-CL A	10/13/2010	11/15/2010	553.00	538.00	15.00
8. LYONDELLBASELL INDU-CL A	11/08/2010	11/15/2010	222.00	227.00	-5.00
164. LYONDELLBASELL INDU-CL A	10/15/2010	11/15/2010	4,535.00	4,410.00	125.00
17. HONEYWELL INTL INC COM	03/09/2010	11/18/2010	845.00	716.00	129.00
18. HONEYWELL INTL INC COM	03/09/2010	11/18/2010	895.00	758.00	137.00
128. HONEYWELL INTL INC COM	03/09/2010	11/18/2010	6,362.00	5,393.00	969.00
23. MERCK & CO INC NEW	12/16/2009	11/18/2010	810.00	870.00	-60.00
24. MERCK & CO INC NEW	12/16/2009	11/18/2010	845.00	908.00	-63.00
172. MERCK & CO INC NEW	12/16/2009	11/18/2010	6,056.00	6,509.00	-453.00
15. DIGITAL RLTY TR INC	07/08/2010	11/19/2010	767.00	894.00	-127.00
17. DIGITAL RLTY TR INC	07/08/2010	11/19/2010	869.00	1,014.00	-145.00
112. DIGITAL RLTY TR INC	07/08/2010	11/19/2010	5,724.00	6,677.00	-953.00
2. EQUINIX INC	08/05/2010	11/22/2010	165.00	188.00	-23.00
2. EQUINIX INC	08/05/2010	11/22/2010	164.00	188.00	-24.00
1. EQUINIX INC	08/05/2010	11/22/2010	82.00	94.00	-12.00
3. EQUINIX INC	08/06/2010	11/22/2010	246.00	282.00	-36.00
15. EQUINIX INC	08/05/2010	11/22/2010	1,236.00	1,410.00	-174.00
16. EQUINIX INC	08/05/2010	11/22/2010	1,312.00	1,504.00	-192.00
4. EQUINIX INC	08/06/2010	11/23/2010	325.00	376.00	-51.00
7. EQUINIX INC	08/09/2010	11/23/2010	564.00	658.00	-94.00
4. EQUINIX INC	08/06/2010	11/23/2010	325.00	376.00	-51.00
8. EQUINIX INC	08/09/2010	11/23/2010	645.00	752.00	-107.00
31. EQUINIX INC	08/05/2010	11/23/2010	2,518.00	2,914.00	-396.00
48. EQUINIX INC	08/09/2010	11/23/2010	3,870.00	4,511.00	-641.00

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

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: PALM BEACH COMMUNITY TR FUND

Employer identification number: 51-0144921

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 6. EQUINIX INC	08/10/2010	11/24/2010	488.00	562.00	-74.00
7. EQUINIX INC	08/10/2010	11/24/2010	569.00	656.00	-87.00
47. EQUINIX INC	08/10/2010	11/24/2010	3,820.00	4,399.00	-579.00
1619.96 FNMA POOL #929825 5.500% 8/01/38	05/04/2010	11/25/2010	1,620.00	1,714.00	-94.00
448.46 FNMA POOL #AC8868 4.500% 12/01/24	10/25/2010	11/25/2010	448.00	475.00	-27.00
87.16 FNMA POOL #AD9601 4.500% 8/01/40	08/18/2010	11/25/2010	87.00	91.00	-4.00
46. EQUINIX INC	07/30/2010	11/26/2010	3,679.00	4,279.00	-600.00
6. EQUINIX INC	08/10/2010	11/26/2010	480.00	559.00	-79.00
7. EQUINIX INC	07/30/2010	11/26/2010	560.00	651.00	-91.00
49. EQUINIX INC	08/02/2010	11/29/2010	3,875.00	4,558.00	-683.00
6. EQUINIX INC	08/02/2010	11/29/2010	475.00	558.00	-83.00
7. EQUINIX INC	08/02/2010	11/29/2010	554.00	651.00	-97.00
50. EQUINIX INC	08/11/2010	11/30/2010	3,916.00	4,647.00	-731.00
7. EQUINIX INC	08/11/2010	11/30/2010	548.00	651.00	-103.00
8. EQUINIX INC	08/11/2010	11/30/2010	627.00	744.00	-117.00
22. SALESFORCE COM INC	06/30/2010	11/30/2010	3,081.00	1,917.00	1,164.00
3. SALESFORCE COM INC	10/12/2010	11/30/2010	420.00	279.00	141.00
4. SALESFORCE COM INC	06/30/2010	11/30/2010	560.00	348.00	212.00
23. AMERICAN ELEC PWR CO INC COM	06/15/2010	12/03/2010	826.00	761.00	65.00
174. AMERICAN ELEC PWR CO INC COM	06/15/2010	12/03/2010	6,246.00	5,771.00	475.00
25. AMERICAN ELEC PWR CO INC COM	06/15/2010	12/03/2010	897.00	826.00	71.00
47. F5 NETWORKS INC COM	11/19/2010	12/08/2010	6,400.00	3,790.00	2,610.00
6. F5 NETWORKS INC COM	06/22/2010	12/08/2010	817.00	451.00	366.00
6. F5 NETWORKS INC COM	06/22/2010	12/08/2010	817.00	450.00	367.00

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

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	Employer identification number
PALM BEACH COMMUNITY TR FUND	51-0144921

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	61. NOBLE ENERGY INC COM	06/16/2010	12/08/2010	5,093.00	4,081.00	1,012.00
	12. NOBLE ENERGY INC COM	06/16/2010	12/08/2010	1,002.00	840.00	162.00
	11. NOBLE ENERGY INC COM	06/16/2010	12/08/2010	918.00	742.00	176.00
	1. NOBLE ENERGY INC COM	06/16/2010	12/09/2010	83.00	66.00	17.00
	109. RANGE RES CORP COM	04/16/2010	12/10/2010	4,598.00	5,515.00	-917.00
	15. RANGE RES CORP COM	04/16/2010	12/10/2010	633.00	758.00	-125.00
	15. RANGE RES CORP COM	04/16/2010	12/10/2010	633.00	759.00	-126.00
	3. JOHNSON & JOHNSON COM	06/25/2010	12/13/2010	185.00	177.00	8.00
	15000. US TREASURY NOTE 3.625% 2/15/20	04/29/2010	12/16/2010	15,258.00	14,818.00	440.00
	185. HALLIBURTON CO COM W/RIGHTS EXP 12/15/2005	06/02/2010	12/21/2010	7,415.00	4,298.00	3,117.00
	26. HALLIBURTON CO COM W/RIGHTS EXP 12/15/2005	06/02/2010	12/21/2010	1,042.00	604.00	438.00
	27. HALLIBURTON CO COM W/RIGHTS EXP 12/15/2005	06/02/2010	12/21/2010	1,082.00	627.00	455.00
	627.94 FNMA POOL #929825 5.500% 8/01/38	05/04/2010	12/25/2010	628.00	664.00	-36.00
	857.71 FNMA POOL #AC8868 4.500% 12/01/24	10/25/2010	12/25/2010	858.00	908.00	-50.00
	85.89 FNMA POOL #AD9601 4.500% 8/01/40	08/18/2010	12/25/2010	86.00	90.00	-4.00
	5. AGILENT TECHNOLOGIES INC COM	11/19/2010	12/28/2010	207.00	180.00	27.00
	4. AMAZON COM INC COM	11/19/2010	12/28/2010	725.00	560.00	165.00
	5. AMERICAN TOWER CORP CL A	11/19/2010	12/28/2010	254.00	257.00	-3.00
	2. APPLE COMPUTER INC COM	11/19/2010	12/28/2010	652.00	613.00	39.00
	1. CUMMINS INC COM	07/14/2010	12/28/2010	109.00	74.00	35.00
	4. CUMMINS INC COM	07/13/2010	12/28/2010	437.00	290.00	147.00
	5. DISNEY (WALT) COMPANY HOLDING COMPANY COM	11/19/2010	12/28/2010	186.00	184.00	2.00
	5. E M C CORP MASS COM	11/19/2010	12/28/2010	115.00	109.00	6.00
	1. EATON CORP COM W/RTS EXP 07/12/2005	07/27/2010	12/28/2010	101.00	78.00	23.00

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

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: PALM BEACH COMMUNITY TR FUND

Employer identification number: 51-0144921

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 2. EATON CORP COM W/RTS EXP 07/12/2005	07/27/2010	12/28/2010	203.00	155.00	48.00
5. FORD MTR CO DEL COM	06/03/2010	12/28/2010	84.00	60.00	24.00
5. FORD MTR CO DEL COM	11/19/2010	12/28/2010	84.00	81.00	3.00
50. FORD MTR CO DEL COM	11/19/2010	12/28/2010	835.00	669.00	166.00
2. GOOGLE INC CL A	10/18/2010	12/28/2010	1,200.00	1,233.00	-33.00
5. ITAU UNIBANCO BANCO HOLDING S.A. ADR	11/19/2010	12/28/2010	115.00	122.00	-7.00
5. JUNIPER NETWORKS INC COM	11/19/2010	12/28/2010	185.00	173.00	12.00
4. PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED	11/19/2010	12/28/2010	557.00	536.00	21.00
2. SALESFORCE COM INC	06/30/2010	12/28/2010	266.00	174.00	92.00
655.43 FHLMC POOL #A95765 4.000% 12/01/40	11/23/2010	12/31/2010	655.00	667.00	-12.00 *
2020.27 FNMA POOL #825743 4.500% 7/01/35	11/10/2010	12/31/2010	2,020.00	2,129.00	-109.00
2510.98 FNMA POOL #929825 5.500% 8/01/38	05/04/2010	12/31/2010	2,511.00	2,657.00	-146.00
531.8 FNMA POOL #AC8868 4.500% 12/01/24	10/25/2010	12/31/2010	532.00	563.00	-31.00
307.88 FNMA POOL #AD9601 4.500% 8/01/40	08/18/2010	12/31/2010	308.00	322.00	-14.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b 97,846.00

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2010**

JSA 0F1221 3 000

* INDICATES WASH SALE

DMK134 5892 08/11/2011 11:55:03

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

PALM BEACH COMMUNITY TR FUND

Employer identification number 51-0144921

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	1328.29 FHLMC POOL #G03820 6.500% 1/01/38	09/04/2008	01/15/2010	1,328.00	1,371.00	-43.00	
	1580.04 FHLMC POOL #G08167 5.500% 12/01/36	08/28/2008	01/15/2010	1,580.00	1,558.00	22.00	
	253.24 FHLMC POOL #J08483 5.000% 8/01/23	09/16/2008	01/15/2010	253.00	255.00	-2.00	
	4609.1 GNMA POOL #678795 6.000% 12/15/37	08/28/2008	01/15/2010	4,609.00	4,680.00	-71.00	
	4946.91 GNMA POOL #689418 5.000% 6/15/38	09/04/2008	01/15/2010	4,947.00	4,884.00	63.00	
	350.04 FNMA POOL #807912 5.500% 3/01/35	09/18/2008	01/25/2010	350.00	353.00	-3.00	
	2002.05 FNMA POOL #880621 5.000% 4/01/36	08/28/2008	01/25/2010	2,002.00	1,925.00	77.00	
	2719.84 FNMA POOL #908073 5.000% 1/01/37	09/03/2008	01/25/2010	2,720.00	2,630.00	90.00	
	2335. FNMA POOL #937906 5.500% 7/01/37	09/11/2008	01/25/2010	2,335.00	2,361.00	-26.00	
	2883.16 FNMA POOL #942291 6.000% 8/01/37	09/03/2008	01/25/2010	2,883.00	2,921.00	-38.00	
	1498.7 FNMA POOL #964878 5.500% 8/01/23	09/03/2008	01/25/2010	1,499.00	1,517.00	-18.00	
	2815.73 FNMA POOL #982892 4.500% 5/01/23	09/23/2008	01/25/2010	2,816.00	2,773.00	43.00	
	4. EOG RES INC COM	03/19/2008	01/27/2010	366.00	458.00	-92.00	
	4. EOG RES INC COM	03/20/2008	01/27/2010	366.00	441.00	-75.00	*
	60. EOG RES INC COM	03/20/2008	01/27/2010	5,491.00	6,815.00	-1,324.00	
	1. EOG RES INC COM	03/19/2008	02/01/2010	92.00	115.00	-23.00	
	8. EOG RES INC COM	03/19/2008	02/01/2010	732.00	921.00	-189.00	*
	11. QUALCOMM INC COM W/RTS ATTACHED	07/02/2008	02/01/2010	431.00	505.00	-74.00	
	14. QUALCOMM INC COM W/RTS ATTACHED	07/02/2008	02/01/2010	549.00	642.00	-93.00	
	96. QUALCOMM INC COM W/RTS ATTACHED	07/02/2008	02/01/2010	3,761.00	4,403.00	-642.00	
	7. QUALCOMM INC COM W/RTS ATTACHED	11/07/2008	02/08/2010	265.00	246.00	19.00	
	9. QUALCOMM INC COM W/RTS ATTACHED	11/07/2008	02/08/2010	340.00	317.00	23.00	
	60. QUALCOMM INC COM W/RTS ATTACHED	11/07/2008	02/08/2010	2,270.00	2,112.00	158.00	
	1549.85 FHLMC POOL #G03820 6.500% 1/01/38	09/04/2008	02/16/2010	1,550.00	1,599.00	-49.00	
	1308.89 FHLMC POOL #G08167 5.500% 12/01/36	08/28/2008	02/16/2010	1,309.00	1,290.00	19.00	

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: PALM BEACH COMMUNITY TR FUND

Employer identification number: 51-0144921

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 196.46 FHLMC POOL #J08483 5.000% 8/01/23	09/16/2008	02/16/2010	196.00	198.00	-2.00
1401.17 GNMA POOL #678795 6.000% 12/15/37	08/28/2008	02/16/2010	1,401.00	1,423.00	-22.00
809.85 GNMA POOL #689418 5.000% 6/15/38	09/04/2008	02/16/2010	810.00	800.00	10.00
28. UNILEVER N V NEW YORK SHS NEW	01/28/2008	02/16/2010	839.00	904.00	-65.00
27. UNILEVER N V NEW YORK SHS NEW	01/28/2008	02/16/2010	809.00	872.00	-63.00
196. UNILEVER N V NEW YORK SHS NEW	01/25/2008	02/16/2010	5,876.00	6,253.00	-377.00
23. BOEING CO COM	09/04/2008	02/22/2010	1,472.00	1,464.00	8.00
21. BOEING CO COM	09/04/2008	02/22/2010	1,344.00	1,333.00	11.00
155. BOEING CO COM	09/04/2008	02/22/2010	9,919.00	9,847.00	72.00
28. JOHNSON & JOHNSON COM	10/27/2008	02/23/2010	1,779.00	1,280.00	499.00
27. JOHNSON & JOHNSON COM	10/27/2008	02/23/2010	1,716.00	1,259.00	457.00
195. JOHNSON & JOHNSON COM	10/27/2008	02/23/2010	12,390.00	10,953.00	1,437.00
132.48 FNMA POOL #807912 5.500% 3/01/35	09/18/2008	02/25/2010	132.00	134.00	-2.00
2026.32 FNMA POOL #880621 5.000% 4/01/36	08/28/2008	02/25/2010	2,026.00	1,949.00	77.00
2520.3 FNMA POOL #908073 5.000% 1/01/37	09/03/2008	02/25/2010	2,520.00	2,437.00	83.00
1768.94 FNMA POOL #937906 5.500% 7/01/37	09/11/2008	02/25/2010	1,769.00	1,788.00	-19.00
2359.94 FNMA POOL #942291 6.000% 8/01/37	09/03/2008	02/25/2010	2,360.00	2,391.00	-31.00
3764.74 FNMA POOL #964878 5.500% 8/01/23	09/03/2008	02/25/2010	3,765.00	3,809.00	-44.00
1777.83 FNMA POOL #982892 4.500% 5/01/23	09/23/2008	02/25/2010	1,778.00	1,751.00	27.00
3. FIRSTENERGY CORP COM 12/01/2004	01/28/2008	03/11/2010	119.00	209.00	-90.00
4. JP MORGAN CHASE & CO COM	09/21/2006	03/11/2010	172.00	187.00	-15.00
3. WELLPOINT INC	06/05/2008	03/11/2010	190.00	170.00	20.00
9413.8 FHLMC POOL #G03820 6.500% 1/01/38	09/04/2008	03/15/2010	9,414.00	9,714.00	-300.00
4590.47 FHLMC POOL #G08167 5.500% 12/01/36	08/28/2008	03/15/2010	4,590.00	4,526.00	64.00
223.74 FHLMC POOL #G08331 4.500% 2/01/39	03/04/2009	03/15/2010	224.00	225.00	-1.00

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

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
PALM BEACH COMMUNITY TR FUND	51-0144921

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 5281.72 FHLMC POOL #J08483 5.000% 8/01/23	09/16/2008	03/15/2010	5,282.00	5,328.00	-46.00
2247.75 GNMA POOL #678795 6.000% 12/15/37	08/28/2008	03/15/2010	2,248.00	2,283.00	-35.00
95.47 GNMA POOL #689418 5.000% 6/15/38	09/04/2008	03/15/2010	95.00	94.00	1.00
1621.69 GNMA POOL #707098 5.500% 1/15/39	03/03/2009	03/15/2010	1,622.00	1,672.00	-50.00
58. THE DIRECTV GROUP	11/07/2008	03/16/2010	2,020.00	1,284.00	736.00
7. THE DIRECTV GROUP	01/28/2008	03/16/2010	244.00	156.00	88.00
9. THE DIRECTV GROUP	01/24/2008	03/16/2010	313.00	202.00	111.00
184. THE DIRECTV GROUP	11/07/2008	03/17/2010	6,309.00	4,065.00	2,244.00
21. THE DIRECTV GROUP	01/25/2008	03/17/2010	720.00	466.00	254.00
26. THE DIRECTV GROUP	01/24/2008	03/17/2010	891.00	583.00	308.00
62. TYCO INTERNATIONAL LTD NEW	03/17/2009	03/18/2010	2,278.00	1,228.00	1,050.00
7. TYCO INTERNATIONAL LTD NEW	03/17/2009	03/18/2010	257.00	139.00	118.00
9. TYCO INTERNATIONAL LTD NEW	03/17/2009	03/18/2010	331.00	178.00	153.00
184. TYCO INTERNATIONAL LTD NEW	03/17/2009	03/18/2010	6,728.00	3,643.00	3,085.00
22. TYCO INTERNATIONAL LTD NEW	03/17/2009	03/18/2010	804.00	436.00	368.00
26. TYCO INTERNATIONAL LTD NEW	03/17/2009	03/18/2010	951.00	515.00	436.00
437. THE DIRECTV GROUP	01/25/2008	03/19/2010	14,547.00	9,653.00	4,894.00
52. THE DIRECTV GROUP	01/25/2008	03/19/2010	1,731.00	1,154.00	577.00
63. THE DIRECTV GROUP	01/28/2008	03/19/2010	2,097.00	1,402.00	695.00
163. TYCO INTERNATIONAL LTD NEW	03/17/2009	03/19/2010	5,960.00	3,227.00	2,733.00
19. TYCO INTERNATIONAL LTD NEW	03/17/2009	03/19/2010	695.00	376.00	319.00
24. TYCO INTERNATIONAL LTD NEW	03/17/2009	03/19/2010	877.00	475.00	402.00
1. HEWLETT-PACKARD CO COM	12/08/2005	03/22/2010	53.00	29.00	24.00
9. HEWLETT-PACKARD CO COM	12/08/2005	03/22/2010	474.00	264.00	210.00
1. HEWLETT-PACKARD CO COM	12/08/2005	03/22/2010	53.00	29.00	24.00

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

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PALM BEACH COMMUNITY TR FUND

Employer identification number
51-0144921

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. TARGET CORP COM	09/04/2008	03/24/2010	1,602.00	1,649.00	-47.00
190. TARGET CORP COM	09/04/2008	03/24/2010	10,147.00	10,442.00	-295.00
26. TARGET CORP COM	09/04/2008	03/24/2010	1,389.00	1,429.00	-40.00
134.74 FNMA POOL #807912 5.500% 3/01/35	09/18/2008	03/25/2010	135.00	136.00	-1.00
2690.56 FNMA POOL #880621 5.000% 4/01/36	08/28/2008	03/25/2010	2,691.00	2,588.00	103.00
1843.87 FNMA POOL #908073 5.000% 1/01/37	09/03/2008	03/25/2010	1,844.00	1,783.00	61.00
1824.37 FNMA POOL #937906 5.500% 7/01/37	09/11/2008	03/25/2010	1,824.00	1,844.00	-20.00
3118.75 FNMA POOL #942291 6.000% 8/01/37	09/03/2008	03/25/2010	3,119.00	3,160.00	-41.00
1290.12 FNMA POOL #964878 5.500% 8/01/23	09/03/2008	03/25/2010	1,290.00	1,305.00	-15.00
1777.83 FNMA POOL #982892 4.500% 5/01/23	09/23/2008	03/25/2010	1,778.00	1,751.00	27.00
9. FRANKLIN RES INC COM	10/22/2008	03/26/2010	1,008.00	570.00	438.00
63. FRANKLIN RES INC COM	10/22/2008	03/26/2010	7,057.00	3,990.00	3,067.00
9. FRANKLIN RES INC COM	10/22/2008	03/26/2010	1,008.00	570.00	438.00
277. THE DIRECTV GROUP	11/11/2008	03/29/2010	9,182.00	6,091.00	3,091.00
33. THE DIRECTV GROUP	11/11/2008	03/29/2010	1,094.00	727.00	367.00
40. THE DIRECTV GROUP	11/11/2008	03/29/2010	1,326.00	881.00	445.00
2. TEVA PHARMACEUTICAL INDS LTD ADR	02/06/2008	03/29/2010	128.00	93.00	35.00
2. TEVA PHARMACEUTICAL INDS LTD ADR	02/06/2008	03/29/2010	128.00	93.00	35.00
103. TRANSOCEAN LTD.	01/25/2008	03/29/2010	8,565.00	13,111.00	-4,546.00
13. TRANSOCEAN LTD.	01/25/2008	03/29/2010	1,081.00	1,663.00	-582.00
15. TRANSOCEAN LTD.	01/24/2008	03/29/2010	1,247.00	1,938.00	-691.00
279. THE DIRECTV GROUP	03/06/2009	03/30/2010	9,229.00	5,661.00	3,568.00
33. THE DIRECTV GROUP	03/06/2009	03/30/2010	1,092.00	669.00	423.00
40. THE DIRECTV GROUP	03/06/2009	03/30/2010	1,323.00	813.00	510.00
102. TEVA PHARMACEUTICAL INDS LTD ADR	02/06/2008	03/30/2010	6,511.00	4,743.00	1,768.00

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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 13. TEVA PHARMACEUTICAL INDS LTD ADR	02/06/2008	03/30/2010	830.00	605.00	225.00
16. TEVA PHARMACEUTICAL INDS LTD ADR	02/06/2008	03/30/2010	1,021.00	744.00	277.00
108. TRANSOCEAN LTD.	01/25/2008	03/30/2010	9,062.00	13,747.00	-4,685.00
12. TRANSOCEAN LTD.	01/25/2008	03/30/2010	1,007.00	1,535.00	-528.00
16. TRANSOCEAN LTD.	01/24/2008	03/30/2010	1,343.00	2,067.00	-724.00
106. TRANSOCEAN LTD.	02/06/2008	03/30/2010	8,870.00	13,271.00	-4,401.00
13. TRANSOCEAN LTD.	02/06/2008	03/30/2010	1,088.00	1,644.00	-556.00
15. TRANSOCEAN LTD.	02/06/2008	03/30/2010	1,255.00	1,893.00	-638.00
21. HEWLETT-PACKARD CO COM	12/08/2005	03/31/2010	1,119.00	615.00	504.00
20. HEWLETT-PACKARD CO COM	12/08/2005	03/31/2010	1,066.00	585.00	481.00
143. HEWLETT-PACKARD CO COM	12/08/2005	03/31/2010	7,621.00	4,188.00	3,433.00
13. BOEING CO COM	07/25/2008	04/06/2010	943.00	823.00	120.00
12. BOEING CO COM	07/25/2008	04/06/2010	871.00	760.00	111.00
91. BOEING CO COM	07/25/2008	04/06/2010	6,604.00	5,762.00	842.00
20. TRAVELERS COMPANIES, INC	07/11/2008	04/08/2010	1,048.00	907.00	141.00
18. TRAVELERS COMPANIES, INC	07/11/2008	04/08/2010	943.00	810.00	133.00
133. TRAVELERS COMPANIES, INC	07/11/2008	04/08/2010	6,970.00	5,959.00	1,011.00
15. EXXON MOBIL CORP COM	01/20/2009	04/13/2010	1,025.00	1,160.00	-135.00
13. EXXON MOBIL CORP COM	01/20/2009	04/13/2010	888.00	1,006.00	-118.00
97. EXXON MOBIL CORP COM	01/20/2009	04/13/2010	6,628.00	7,507.00	-879.00
2257.56 FHLMC POOL #G03820 6.500% 1/01/38	09/04/2008	04/15/2010	2,258.00	2,330.00	-72.00
1820.99 FHLMC POOL #G08167 5.500% 12/01/36	08/28/2008	04/15/2010	1,821.00	1,795.00	26.00
266.18 FHLMC POOL #G08331 4.500% 2/01/39	03/04/2009	04/15/2010	266.00	268.00	-2.00
4494.89 FHLMC POOL #J08483 5.000% 8/01/23	09/16/2008	04/15/2010	4,495.00	4,534.00	-39.00
1487.93 GNMA POOL #678795 6.000% 12/15/37	08/28/2008	04/15/2010	1,488.00	1,511.00	-23.00

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Employer identification number: 51-0144921

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 1817.09 GNMA POOL #689418 5.000% 6/15/38	09/04/2008	04/15/2010	1,817.00	1,794.00	23.00
2501.14 GNMA POOL #707098 5.500% 1/15/39	03/03/2009	04/15/2010	2,501.00	2,579.00	-78.00
26. EXXON MOBIL CORP COM	10/06/2008	04/16/2010	1,774.00	1,963.00	-189.00
25. EXXON MOBIL CORP COM	10/06/2008	04/16/2010	1,706.00	1,886.00	-180.00
180. EXXON MOBIL CORP COM	10/06/2008	04/16/2010	12,283.00	13,584.00	-1,301.00
8. FRANKLIN RES INC COM	11/19/2008	04/20/2010	953.00	443.00	510.00
7. FRANKLIN RES INC COM	11/19/2008	04/20/2010	834.00	379.00	455.00
52. FRANKLIN RES INC COM	11/19/2008	04/20/2010	6,197.00	2,857.00	3,340.00
25000. MARATHON OIL CORP 5.900% 3/15/18	05/21/2008	04/22/2010	26,749.00	25,322.00	1,427.00
136.89 FNMA POOL #807912 5.500% 3/01/35	09/18/2008	04/26/2010	137.00	138.00	-1.00
1280.67 FNMA POOL #880621 5.000% 4/01/36	08/28/2008	04/26/2010	1,281.00	1,232.00	49.00
971.83 FNMA POOL #908073 5.000% 1/01/37	09/03/2008	04/26/2010	972.00	940.00	32.00
1766.6 FNMA POOL #937906 5.500% 7/01/37	09/11/2008	04/26/2010	1,767.00	1,786.00	-19.00
3980.49 FNMA POOL #942291 6.000% 8/01/37	09/03/2008	04/26/2010	3,980.00	4,033.00	-53.00
1902.94 FNMA POOL #964878 5.500% 8/01/23	09/03/2008	04/26/2010	1,903.00	1,926.00	-23.00
2033.15 FNMA POOL #982892 4.500% 5/01/23	09/23/2008	04/26/2010	2,033.00	2,002.00	31.00
35. HEWLETT-PACKARD CO COM	12/08/2005	04/29/2010	1,849.00	1,025.00	824.00
32. HEWLETT-PACKARD CO COM	12/08/2005	04/29/2010	1,691.00	937.00	754.00
238. HEWLETT-PACKARD CO COM	12/08/2005	04/29/2010	12,576.00	6,971.00	5,605.00
25000. US TREASURY BOND 3.500% 2/15/39	02/27/2009	04/29/2010	20,502.00	24,072.00	-3,570.00
47000. UNITED STATES TREAS DTD 04/30/2008 2.125	06/05/2008	04/30/2010	47,000.00	47,000.00	
15000. US TREASURY NOTE 4.000% 8/15/18	08/28/2008	05/04/2010	15,714.00	15,232.00	482.00
39000. ANADARKO PETROLEUM CORP SR NT DTD 9/19/0	06/11/2007	05/07/2010	42,426.00	38,181.00	4,245.00
1664.23 FHLMC POOL #G03820 6.500% 1/01/38	09/04/2008	05/17/2010	1,664.00	1,717.00	-53.00
1405.43 FHLMC POOL #G08167 5.500% 12/01/36	08/28/2008	05/17/2010	1,405.00	1,386.00	19.00

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

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6a 312.47 FHLMC POOL #G08331 4.500% 2/01/39	03/04/2009	05/17/2010	312.00	314.00	-2.00
913.84 FHLMC POOL #J08483 5.000% 8/01/23	09/16/2008	05/17/2010	914.00	922.00	-8.00
1062.61 GNMA POOL #678795 6.000% 12/15/37	08/28/2008	05/17/2010	1,063.00	1,079.00	-16.00
76.28 GNMA POOL #689418 5.000% 6/15/38	09/04/2008	05/17/2010	76.00	75.00	1.00
1223.2 GNMA POOL #707098 5.500% 1/15/39	03/03/2009	05/17/2010	1,223.00	1,261.00	-38.00
15. JOHNSON & JOHNSON COM	03/30/2001	05/18/2010	947.00	657.00	290.00
14. JOHNSON & JOHNSON COM	03/30/2001	05/18/2010	884.00	616.00	268.00
102. JOHNSON & JOHNSON COM	08/21/2002	05/18/2010	6,442.00	5,624.00	818.00
138.71 FNMA POOL #807912 5.500% 3/01/35	09/18/2008	05/25/2010	139.00	140.00	-1.00
2590.61 FNMA POOL #880621 5.000% 4/01/36	08/28/2008	05/25/2010	2,591.00	2,491.00	100.00
2603.91 FNMA POOL #908073 5.000% 1/01/37	09/03/2008	05/25/2010	2,604.00	2,518.00	86.00
2361.79 FNMA POOL #937906 5.500% 7/01/37	09/11/2008	05/25/2010	2,362.00	2,388.00	-26.00
12011.63 FNMA POOL #942291 6.000% 8/01/37	09/03/2008	05/25/2010	12,012.00	12,171.00	-159.00
803.27 FNMA POOL #964878 5.500% 8/01/23	09/03/2008	05/25/2010	803.00	813.00	-10.00
1484.84 FNMA POOL #982892 4.500% 5/01/23	09/23/2008	05/25/2010	1,485.00	1,462.00	23.00
1542. BANK AMER CORP COM	05/29/2009	06/03/2010	24,662.00	18,378.00	6,284.00
183. BANK AMER CORP COM	05/29/2009	06/03/2010	2,927.00	2,182.00	745.00
222. BANK AMER CORP COM	05/29/2009	06/03/2010	3,551.00	2,646.00	905.00
7. EOG RES INC COM	03/20/2008	06/14/2010	769.00	781.00	-12.00
4. EOG RES INC COM	03/20/2008	06/14/2010	440.00	441.00	-1.00
29. EOG RES INC COM	03/20/2008	06/14/2010	3,187.00	3,200.00	-13.00
1301.56 FHLMC POOL #G03820 6.500% 1/01/38	09/04/2008	06/15/2010	1,302.00	1,343.00	-41.00
1307.51 FHLMC POOL #G08167 5.500% 12/01/36	08/28/2008	06/15/2010	1,308.00	1,289.00	19.00
287.45 FHLMC POOL #G08331 4.500% 2/01/39	03/04/2009	06/15/2010	287.00	289.00	-2.00
162.38 FHLMC POOL #J08483 5.000% 8/01/23	09/16/2008	06/15/2010	162.00	164.00	-2.00

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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)
6a 1314.36 GNMA POOL #678795 6.000% 12/15/37	08/28/2008	06/15/2010	1,314.00	1,335.00	-21.00
1435.96 GNMA POOL #689418 5.000% 6/15/38	09/04/2008	06/15/2010	1,436.00	1,418.00	18.00
1510.96 GNMA POOL #707098 5.500% 1/15/39	03/03/2009	06/15/2010	1,511.00	1,558.00	-47.00
33. PHILIP MORRIS INTERNATIONAL IN	01/28/2008	06/15/2010	1,512.00	1,706.00	-194.00
31. PHILIP MORRIS INTERNATIONAL IN	01/28/2008	06/15/2010	1,421.00	1,603.00	-182.00
228. PHILIP MORRIS INTERNATIONAL IN	01/25/2008	06/15/2010	10,449.00	11,755.00	-1,306.00
12. PRUDENTIAL FINANCIAL INC COM	04/24/2008	06/16/2010	704.00	959.00	-255.00
17. PRUDENTIAL FINANCIAL INC COM	04/24/2008	06/16/2010	997.00	1,353.00	-356.00
115. PRUDENTIAL FINANCIAL INC COM	04/24/2008	06/16/2010	6,747.00	8,963.00	-2,216.00
2. EOG RES INC COM	09/18/2008	06/17/2010	220.00	176.00	44.00
13. EOG RES INC COM	09/18/2008	06/17/2010	1,431.00	1,143.00	288.00
22. MICROSOFT CORP COM	02/05/2009	06/22/2010	575.00	416.00	159.00
185. MICROSOFT CORP COM	02/05/2009	06/22/2010	4,838.00	3,498.00	1,340.00
27. MICROSOFT CORP COM	02/05/2009	06/22/2010	706.00	510.00	196.00
10. AMAZON COM INC COM	06/03/2009	06/24/2010	1,185.00	844.00	341.00
80. AMAZON COM INC COM	06/03/2009	06/24/2010	9,480.00	6,751.00	2,729.00
11. AMAZON COM INC COM	06/03/2009	06/24/2010	1,304.00	928.00	376.00
21. HONEYWELL INTL INC COM	09/18/2008	06/24/2010	872.00	890.00	-18.00
19. HONEYWELL INTL INC COM	09/18/2008	06/24/2010	789.00	805.00	-16.00
145. HONEYWELL INTL INC COM	09/18/2008	06/24/2010	6,020.00	6,146.00	-126.00
136.16 FNMA POOL #807912 5.500% 3/01/35	09/18/2008	06/25/2010	136.00	137.00	-1.00
3742.47 FNMA POOL #880621 5.000% 4/01/36	08/28/2008	06/25/2010	3,742.00	3,603.00	139.00
3302.48 FNMA POOL #908073 5.000% 1/01/37	09/03/2008	06/25/2010	3,302.00	3,197.00	105.00
5708.37 FNMA POOL #937906 5.500% 7/01/37	09/11/2008	06/25/2010	5,708.00	5,771.00	-63.00
1973.95 FNMA POOL #942291 6.000% 8/01/37	09/03/2008	06/25/2010	1,974.00	2,000.00	-26.00

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6a 3897.99 FNMA POOL #964878 5.500% 8/01/23	09/03/2008	06/25/2010	3,898.00	3,944.00	-46.00
1720.48 FNMA POOL #982892 4.500% 5/01/23	09/23/2008	06/25/2010	1,720.00	1,695.00	25.00
6. EOG RES INC COM	10/29/2008	06/29/2010	614.00	511.00	103.00
6. EOG RES INC COM	10/29/2008	06/29/2010	614.00	495.00	119.00
45. EOG RES INC COM	10/29/2008	06/29/2010	4,605.00	3,775.00	830.00
4. GOOGLE INC CL A	03/13/2008	06/30/2010	1,822.00	1,761.00	61.00
140. MICROSOFT CORP COM	03/10/2009	06/30/2010	3,283.00	2,411.00	872.00
170. MICROSOFT CORP COM	03/10/2009	06/30/2010	3,987.00	2,925.00	1,062.00
1182. MICROSOFT CORP COM	03/10/2009	06/30/2010	27,721.00	20,356.00	7,365.00
45. VIACOM INC NEW	10/16/2008	07/02/2010	1,381.00	797.00	584.00
42. VIACOM INC NEW	10/16/2008	07/02/2010	1,289.00	744.00	545.00
309. VIACOM INC NEW	10/16/2008	07/02/2010	9,482.00	5,471.00	4,011.00
7. STAPLES INC COM W/INVISIBLE RTS TO PUR SHS	04/24/2009	07/12/2010	137.00	153.00	-16.00
6. STAPLES INC COM W/INVISIBLE RTS TO PUR SHS	04/24/2009	07/12/2010	118.00	131.00	-13.00
44. STAPLES INC COM W/INVISIBLE RTS TO PUR SHS	04/24/2009	07/12/2010	862.00	963.00	-101.00
1122.29 FHLMC POOL #G03820 6.500% 1/01/38	09/04/2008	07/15/2010	1,122.00	1,158.00	-36.00
1201.38 FHLMC POOL #G08167 5.500% 12/01/36	08/28/2008	07/15/2010	1,201.00	1,186.00	15.00
429.69 FHLMC POOL #G08331 4.500% 2/01/39	03/04/2009	07/15/2010	430.00	432.00	-2.00
180.84 FHLMC POOL #J08483 5.000% 8/01/23	09/16/2008	07/15/2010	181.00	182.00	-1.00
730.3 GNMA POOL #678795 6.000% 12/15/37	08/28/2008	07/15/2010	730.00	742.00	-12.00
757.1 GNMA POOL #689418 5.000% 6/15/38	09/04/2008	07/15/2010	757.00	748.00	9.00
926.93 GNMA POOL #707098 5.500% 1/15/39	03/03/2009	07/15/2010	927.00	956.00	-29.00
153. SPRINT CORP COM W/RTS ATTACHED EXP (FON GROUP) 06	01/28/2008	07/23/2010	719.00	1,532.00	-813.00
142. SPRINT CORP COM W/RTS ATTACHED EXP (FON GROUP) 06	03/08/2005	07/23/2010	667.00	3,042.00	-2,375.00
1039. SPRINT CORP COM W/RTS ATTACHED EXP (FON GRO	01/25/2008	07/23/2010	4,882.00	9,849.00	-4,967.00

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

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PALM BEACH COMMUNITY TR FUND

Employer identification number
51-0144921

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 137.39 FNMA POOL #807912 5.500% 3/01/35	09/18/2008	07/25/2010	137.00	139.00	-2.00
2535.86 FNMA POOL #880621 5.000% 4/01/36	08/28/2008	07/25/2010	2,536.00	2,446.00	90.00
767.18 FNMA POOL #908073 5.000% 1/01/37	09/03/2008	07/25/2010	767.00	744.00	23.00
1552.69 FNMA POOL #937906 5.500% 7/01/37	09/11/2008	07/25/2010	1,553.00	1,570.00	-17.00
1646.74 FNMA POOL #942291 6.000% 8/01/37	09/03/2008	07/25/2010	1,647.00	1,669.00	-22.00
2393.44 FNMA POOL #964878 5.500% 8/01/23	09/03/2008	07/25/2010	2,393.00	2,422.00	-29.00
4189.66 FNMA POOL #982892 4.500% 5/01/23	09/23/2008	07/25/2010	4,190.00	4,129.00	61.00
27. TEVA PHARMACEUTICAL INDS LTD ADR	02/04/2008	07/26/2010	1,350.00	1,256.00	94.00
22. TEVA PHARMACEUTICAL INDS LTD ADR	02/04/2008	07/26/2010	1,100.00	1,023.00	77.00
182. TEVA PHARMACEUTICAL INDS LTD ADR	02/04/2008	07/26/2010	9,097.00	8,463.00	634.00
50. TEVA PHARMACEUTICAL INDS LTD ADR	04/23/2009	07/27/2010	2,510.00	2,211.00	299.00
41. TEVA PHARMACEUTICAL INDS LTD ADR	04/23/2009	07/27/2010	2,059.00	1,813.00	246.00
350. TEVA PHARMACEUTICAL INDS LTD ADR	04/23/2009	07/27/2010	17,573.00	15,485.00	2,088.00
1376.88 FHLMC POOL #G03820 6.500% 1/01/38	09/04/2008	08/15/2010	1,377.00	1,421.00	-44.00
1406.89 FHLMC POOL #G08167 5.500% 12/01/36	08/28/2008	08/15/2010	1,407.00	1,389.00	18.00
739.83 FHLMC POOL #G08331 4.500% 2/01/39	03/04/2009	08/15/2010	740.00	744.00	-4.00
181.63 FHLMC POOL #J08483 5.000% 8/01/23	09/16/2008	08/15/2010	182.00	183.00	-1.00
1443.49 GNMA POOL #678795 6.000% 12/15/37	08/28/2008	08/15/2010	1,443.00	1,466.00	-23.00
86.89 GNMA POOL #689418 5.000% 6/15/38	09/04/2008	08/15/2010	87.00	86.00	1.00
1636.34 GNMA POOL #707098 5.500% 1/15/39	03/03/2009	08/15/2010	1,636.00	1,687.00	-51.00
17. EOG RES INC COM	07/02/2009	08/16/2010	1,581.00	1,138.00	443.00
16. EOG RES INC COM	07/02/2009	08/16/2010	1,488.00	1,067.00	421.00
117. EOG RES INC COM	07/02/2009	08/16/2010	10,880.00	7,837.00	3,043.00
3. EMERSON ELEC CO COM W/RTS ATTACHED EXP 11/01/20	04/21/2009	08/17/2010	147.00	97.00	50.00
3. EMERSON ELEC CO COM W/RTS ATTACHED EXP 11/01/20	04/21/2009	08/17/2010	147.00	97.00	50.00

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Employer identification number 51-0144921

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 20. EMERSON ELEC CO COM W/RTS ATTACHED EXP 11/01/20	04/21/2009	08/17/2010	978.00	648.00	330.00
139.38 FNMA POOL #807912 5.500% 3/01/35	09/18/2008	08/25/2010	139.00	141.00	-2.00
2699.32 FNMA POOL #880621 5.000% 4/01/36	08/28/2008	08/25/2010	2,699.00	2,608.00	91.00
1931.28 FNMA POOL #908073 5.000% 1/01/37	09/03/2008	08/25/2010	1,931.00	1,875.00	56.00
1643.13 FNMA POOL #937906 5.500% 7/01/37	09/11/2008	08/25/2010	1,643.00	1,661.00	-18.00
2206.46 FNMA POOL #942291 6.000% 8/01/37	09/03/2008	08/25/2010	2,206.00	2,236.00	-30.00
1165.52 FNMA POOL #964878 5.500% 8/01/23	09/03/2008	08/25/2010	1,166.00	1,179.00	-13.00
4428.56 FNMA POOL #982892 4.500% 5/01/23	09/23/2008	08/25/2010	4,429.00	4,367.00	62.00
341. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	08/06/2009	09/01/2010	6,935.00	7,497.00	-562.00
41. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	08/06/2009	09/01/2010	834.00	901.00	-67.00
50. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	08/06/2009	09/01/2010	1,017.00	1,099.00	-82.00
26. GOOGLE INC CL A	09/17/2008	09/09/2010	12,446.00	11,260.00	1,186.00
4. GOOGLE INC CL A	09/17/2008	09/09/2010	1,915.00	1,714.00	201.00
4. GOOGLE INC CL A	09/17/2008	09/09/2010	1,915.00	1,714.00	201.00
37. AMERICAN EXPRESS CO COM	07/24/2009	09/14/2010	1,496.00	1,093.00	403.00
4. AMERICAN EXPRESS CO COM	07/24/2009	09/14/2010	162.00	118.00	44.00
6. AMERICAN EXPRESS CO COM	07/24/2009	09/14/2010	243.00	177.00	66.00
37. TJX COS INC NEW COM	04/09/2009	09/14/2010	1,558.00	1,029.00	529.00
35. TJX COS INC NEW COM	04/09/2009	09/14/2010	1,474.00	974.00	500.00
255. TJX COS INC NEW COM	04/09/2009	09/14/2010	10,740.00	7,093.00	3,647.00
755.93 FHLMC POOL #G03820 6.500% 1/01/38	09/04/2008	09/15/2010	756.00	780.00	-24.00
1466.23 FHLMC POOL #G08167 5.500% 12/01/36	08/28/2008	09/15/2010	1,466.00	1,449.00	17.00
1526.37 FHLMC POOL #G08331 4.500% 2/01/39	03/04/2009	09/15/2010	1,526.00	1,534.00	-8.00
190.77 FHLMC POOL #J08483 5.000% 8/01/23	09/16/2008	09/15/2010	191.00	192.00	-1.00
903.13 GNMA POOL #678795 6.000% 12/15/37	08/28/2008	09/15/2010	903.00	917.00	-14.00

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PALM BEACH COMMUNITY TR FUND

Employer identification number

51-0144921

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 3119.97 GNMA POOL #689418 5.000% 6/15/38	09/04/2008	09/15/2010	3,120.00	3,086.00	34.00
1578.05 GNMA POOL #707098 5.500% 1/15/39	03/03/2009	09/15/2010	1,578.00	1,627.00	-49.00
45. GOOGLE INC CL A	04/29/2009	09/15/2010	21,599.00	16,299.00	5,300.00
5. GOOGLE INC CL A	04/29/2009	09/15/2010	2,400.00	1,822.00	578.00
7. GOOGLE INC CL A	04/29/2009	09/15/2010	3,360.00	2,540.00	820.00
226. BROADCOM CORP COM	05/06/2009	09/16/2010	7,938.00	5,388.00	2,550.00
27. BROADCOM CORP COM	05/06/2009	09/16/2010	948.00	644.00	304.00
33. BROADCOM CORP COM	05/06/2009	09/16/2010	1,159.00	787.00	372.00
433. BROADCOM CORP COM	05/07/2009	09/17/2010	15,055.00	10,029.00	5,026.00
51. BROADCOM CORP COM	05/07/2009	09/17/2010	1,773.00	1,181.00	592.00
62. BROADCOM CORP COM	05/07/2009	09/17/2010	2,156.00	1,436.00	720.00
4540.46 FNMA POOL #807912 5.500% 3/01/35	09/18/2008	09/25/2010	4,540.00	4,583.00	-43.00
1932.97 FNMA POOL #880621 5.000% 4/01/36	08/28/2008	09/25/2010	1,933.00	1,871.00	62.00
4017.11 FNMA POOL #908073 5.000% 1/01/37	09/03/2008	09/25/2010	4,017.00	3,906.00	111.00
1281.44 FNMA POOL #937906 5.500% 7/01/37	09/11/2008	09/25/2010	1,281.00	1,295.00	-14.00
2641.87 FNMA POOL #942291 6.000% 8/01/37	09/03/2008	09/25/2010	2,642.00	2,677.00	-35.00
1534.6 FNMA POOL #964878 5.500% 8/01/23	09/03/2008	09/25/2010	1,535.00	1,553.00	-18.00
3610.7 FNMA POOL #982892 4.500% 5/01/23	09/23/2008	09/25/2010	3,611.00	3,563.00	48.00
17. EMERSON ELEC CO COM W/RTS ATTACHED EXP 11/01/20	07/10/2009	09/28/2010	896.00	529.00	367.00
16. EMERSON ELEC CO COM W/RTS ATTACHED EXP 11/01/20	07/10/2009	09/28/2010	843.00	499.00	344.00
115. EMERSON ELEC CO COM W/RTS ATTACHED EXP 11/01/20	07/10/2009	09/28/2010	6,062.00	3,587.00	2,475.00
303. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	07/21/2009	10/01/2010	6,633.00	6,471.00	162.00
35. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	07/21/2009	10/01/2010	766.00	747.00	19.00
43. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	07/21/2009	10/01/2010	941.00	918.00	23.00
358. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	07/21/2009	10/05/2010	7,846.00	7,149.00	697.00

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Employer identification number
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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 43. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	07/21/2009	10/05/2010	942.00	860.00	82.00
52. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	07/21/2009	10/05/2010	1,140.00	1,039.00	101.00
60. FIRSTENERGY CORP COM 12/01/2004	01/28/2008	10/12/2010	2,300.00	4,172.00	-1,872.00
52. FIRSTENERGY CORP COM 12/01/2004	01/28/2008	10/12/2010	1,993.00	3,616.00	-1,623.00
399. FIRSTENERGY CORP COM 12/01/2004	01/25/2008	10/12/2010	15,293.00	27,575.00	-12,282.00
897.4 FHLMC POOL #G03820 6.500% 1/01/38	09/04/2008	10/15/2010	897.00	926.00	-29.00
1487.2 FHLMC POOL #G08167 5.500% 12/01/36	08/28/2008	10/15/2010	1,487.00	1,471.00	16.00
1661.75 FHLMC POOL #G08331 4.500% 2/01/39	03/04/2009	10/15/2010	1,662.00	1,671.00	-9.00
1288.37 FHLMC POOL #J08483 5.000% 8/01/23	09/16/2008	10/15/2010	1,288.00	1,300.00	-12.00
351.92 GNMA POOL #678795 6.000% 12/15/37	08/28/2008	10/15/2010	352.00	357.00	-5.00
2139.15 GNMA POOL #689418 5.000% 6/15/38	09/04/2008	10/15/2010	2,139.00	2,117.00	22.00
2131.37 GNMA POOL #707098 5.500% 1/15/39	03/03/2009	10/15/2010	2,131.00	2,198.00	-67.00
64. COVIDIEN PLC	10/16/2009	10/19/2010	2,559.00	2,816.00	-257.00
7. COVIDIEN PLC	10/16/2009	10/19/2010	280.00	308.00	-28.00
9. COVIDIEN PLC	10/16/2009	10/19/2010	360.00	396.00	-36.00
29. COVIDIEN PLC	10/21/2009	10/22/2010	1,156.00	1,265.00	-109.00
199. COVIDIEN PLC	10/21/2009	10/22/2010	7,933.00	8,678.00	-745.00
24. COVIDIEN PLC	10/21/2009	10/22/2010	957.00	1,047.00	-90.00
12. AFLAC INC COM	08/26/2009	10/25/2010	666.00	493.00	173.00
11. AFLAC INC COM	08/26/2009	10/25/2010	611.00	452.00	159.00
83. AFLAC INC COM	08/26/2009	10/25/2010	4,609.00	3,410.00	1,199.00
131.82 FNMA POOL #807912 5.500% 3/01/35	09/18/2008	10/25/2010	132.00	133.00	-1.00
2658.29 FNMA POOL #880621 5.000% 4/01/36	08/28/2008	10/25/2010	2,658.00	2,577.00	81.00
900.13 FNMA POOL #908073 5.000% 1/01/37	09/03/2008	10/25/2010	900.00	876.00	24.00
2373.52 FNMA POOL #937906 5.500% 7/01/37	09/11/2008	10/25/2010	2,374.00	2,399.00	-25.00

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PALM BEACH COMMUNITY TR FUND	51-0144921

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 1735.62 FNMA POOL #942291 6.000% 8/01/37	09/03/2008	10/25/2010	1,736.00	1,759.00	-23.00
3040.35 FNMA POOL #964878 5.500% 8/01/23	09/03/2008	10/25/2010	3,040.00	3,076.00	-36.00
4605.49 FNMA POOL #982892 4.500% 5/01/23	09/23/2008	10/25/2010	4,605.00	4,547.00	58.00
1217. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	05/07/2009	10/29/2010	28,035.00	9,188.00	18,847.00
144. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	05/07/2009	10/29/2010	3,317.00	994.00	2,323.00
175. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	05/07/2009	10/29/2010	4,031.00	1,424.00	2,607.00
29. HALLIBURTON CO COM W/RIGHTS EXP 12/15/2005	10/01/2009	11/01/2010	939.00	769.00	170.00
27. HALLIBURTON CO COM W/RIGHTS EXP 12/15/2005	10/01/2009	11/01/2010	874.00	715.00	159.00
198. HALLIBURTON CO COM W/RIGHTS EXP 12/15/2005	10/01/2009	11/01/2010	6,409.00	5,247.00	1,162.00
64. STAPLES INC COM W/INVISIBLE RTS TO PUR SHS	08/17/2009	11/05/2010	1,328.00	1,375.00	-47.00
60. STAPLES INC COM W/INVISIBLE RTS TO PUR SHS	08/17/2009	11/05/2010	1,245.00	1,289.00	-44.00
439. STAPLES INC COM W/INVISIBLE RTS TO PUR SHS	08/17/2009	11/05/2010	9,110.00	9,431.00	-321.00
11. TJX COS INC NEW COM	07/28/2009	11/05/2010	517.00	392.00	125.00
13. TJX COS INC NEW COM	07/28/2009	11/05/2010	611.00	463.00	148.00
89. TJX COS INC NEW COM	07/28/2009	11/05/2010	4,181.00	3,171.00	1,010.00
22. TJX COS INC NEW COM	07/27/2009	11/08/2010	1,012.00	770.00	242.00
27. TJX COS INC NEW COM	07/27/2009	11/08/2010	1,241.00	944.00	297.00
183. TJX COS INC NEW COM	07/27/2009	11/08/2010	8,414.00	6,402.00	2,012.00
20. TJX COS INC NEW COM	07/17/2009	11/09/2010	912.00	692.00	220.00
25. TJX COS INC NEW COM	07/17/2009	11/09/2010	1,140.00	864.00	276.00
174. TJX COS INC NEW COM	07/17/2009	11/09/2010	7,931.00	6,018.00	1,913.00
22. TJX COS INC NEW COM	07/16/2009	11/10/2010	990.00	740.00	250.00
26. TJX COS INC NEW COM	07/16/2009	11/10/2010	1,170.00	874.00	296.00
183. TJX COS INC NEW COM	07/16/2009	11/10/2010	8,235.00	6,153.00	2,082.00
8. AFLAC INC COM	08/26/2009	11/15/2010	438.00	329.00	109.00

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6a 9. AFLAC INC COM	08/26/2009	11/15/2010	492.00	370.00	122.00
45. AFLAC INC COM	08/26/2009	11/15/2010	2,464.00	1,849.00	615.00
2. AMERICAN EXPRESS CO COM	07/24/2009	11/15/2010	86.00	59.00	27.00
11. AMERICAN EXPRESS CO COM	07/24/2009	11/15/2010	470.00	325.00	145.00
108. AMERICAN EXPRESS CO COM	07/24/2009	11/15/2010	4,617.00	3,191.00	1,426.00
5. APPLE COMPUTER INC COM	10/15/2009	11/15/2010	1,537.00	728.00	809.00
9. APPLE COMPUTER INC COM	10/15/2009	11/15/2010	2,766.00	1,325.00	1,441.00
72. APPLE COMPUTER INC COM	10/15/2009	11/15/2010	22,127.00	10,001.00	12,126.00
11. BANK AMER CORP COM	05/08/2009	11/15/2010	134.00	159.00	-25.00
19. BANK AMER CORP COM	06/02/2009	11/15/2010	231.00	254.00	-23.00
13. BANK NEW YORK MELLON CORP COM	10/23/2009	11/15/2010	363.00	383.00	-20.00
14. BANK NEW YORK MELLON CORP COM	10/23/2009	11/15/2010	391.00	412.00	-21.00
79. BANK NEW YORK MELLON CORP COM	10/23/2009	11/15/2010	2,204.00	2,327.00	-123.00
15. BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/	01/28/2008	11/15/2010	772.00	924.00	-152.00
12. BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/	01/28/2008	11/15/2010	618.00	739.00	-121.00
73. BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/	01/26/2007	11/15/2010	3,758.00	3,583.00	175.00
12. BIOGEN IDEC INC	01/21/2009	11/15/2010	790.00	595.00	195.00
10. BIOGEN IDEC INC	01/21/2009	11/15/2010	658.00	496.00	162.00
63. BIOGEN IDEC INC	01/21/2009	11/15/2010	4,146.00	3,125.00	1,021.00
14. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	09/30/2009	11/15/2010	281.00	332.00	-51.00
12. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	09/30/2009	11/15/2010	241.00	285.00	-44.00
71. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	09/30/2009	11/15/2010	1,424.00	1,685.00	-261.00
8. DELTA AIR LINES INC	10/20/2009	11/15/2010	105.00	72.00	33.00
124. DELTA AIR LINES INC	10/20/2009	11/15/2010	1,628.00	1,121.00	507.00
26. DISH NETWORK CORP	10/28/2009	11/15/2010	509.00	448.00	61.00

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

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

PALM BEACH COMMUNITY TR FUND

Employer identification number

51-0144921

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 22. DISH NETWORK CORP	10/28/2009	11/15/2010	431.00	379.00	52.00
134. DISH NETWORK CORP	10/28/2009	11/15/2010	2,627.00	2,309.00	318.00
4. E M C CORP MASS COM	08/07/2009	11/15/2010	86.00	61.00	25.00
16. E M C CORP MASS COM	08/07/2009	11/15/2010	343.00	244.00	99.00
149. E M C CORP MASS COM	08/07/2009	11/15/2010	3,192.00	2,268.00	924.00
7. EMERSON ELEC CO COM W/RTS ATTACHED EXP 11/01/20	07/10/2009	11/15/2010	392.00	216.00	176.00
6. EMERSON ELEC CO COM W/RTS ATTACHED EXP 11/01/20	07/10/2009	11/15/2010	336.00	185.00	151.00
38. EMERSON ELEC CO COM W/RTS ATTACHED EXP 11/01/20	07/10/2009	11/15/2010	2,126.00	1,171.00	955.00
6. ENTERGY CORP NEW COM	01/28/2008	11/15/2010	436.00	641.00	-205.00
8. ENTERGY CORP NEW COM	01/28/2008	11/15/2010	581.00	855.00	-274.00
43. ENTERGY CORP NEW COM	01/25/2008	11/15/2010	3,125.00	4,648.00	-1,523.00
4. EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACHED EXP 7/2	11/03/2009	11/15/2010	207.00	167.00	40.00
11. EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACHED EXP 7/2	11/05/2009	11/15/2010	569.00	460.00	109.00
92. EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACHED EXP 7/2	11/05/2009	11/15/2010	4,763.00	3,853.00	910.00
842.12 FHLMC POOL #G03820 6.500% 1/01/38	09/04/2008	11/15/2010	842.00	869.00	-27.00
1470.14 FHLMC POOL #G08167 5.500% 12/01/36	08/28/2008	11/15/2010	1,470.00	1,454.00	16.00
1558.88 FHLMC POOL #G08331 4.500% 2/01/39	03/04/2009	11/15/2010	1,559.00	1,567.00	-8.00
209.84 FHLMC POOL #J08483 5.000% 8/01/23	09/16/2008	11/15/2010	210.00	212.00	-2.00
31. FORD MTR CO DEL COM	10/28/2009	11/15/2010	534.00	224.00	310.00
37. FORD MTR CO DEL COM	10/28/2009	11/15/2010	635.00	267.00	368.00
203. FORD MTR CO DEL COM	10/28/2009	11/15/2010	3,500.00	1,465.00	2,035.00
254.66 GNMA POOL #678795 6.000% 12/15/37	08/28/2008	11/15/2010	255.00	259.00	-4.00
4931.47 GNMA POOL #689418 5.000% 6/15/38	09/04/2008	11/15/2010	4,931.00	4,881.00	50.00
3071.72 GNMA POOL #707098 5.500% 1/15/39	03/03/2009	11/15/2010	3,072.00	3,167.00	-95.00
12. HALLIBURTON CO COM W/RIGHTS EXP 12/15/2005	09/11/2009	11/15/2010	433.00	314.00	119.00

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

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
PALM BEACH COMMUNITY TR FUND	51-0144921

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 10. HALLIBURTON CO COM W/RIGHTS EXP 12/15/2005	09/11/2009	11/15/2010	362.00	262.00	100.00
61. HALLIBURTON CO COM W/RIGHTS EXP 12/15/2005	09/11/2009	11/15/2010	2,208.00	1,598.00	610.00
11. HONEYWELL INTL INC COM	09/18/2008	11/15/2010	527.00	466.00	61.00
11. HONEYWELL INTL INC COM	09/18/2008	11/15/2010	527.00	466.00	61.00
72. HONEYWELL INTL INC COM	09/18/2008	11/15/2010	3,449.00	3,052.00	397.00
29. JP MORGAN CHASE & CO COM	09/21/2006	11/15/2010	1,172.00	1,358.00	-186.00
38. JP MORGAN CHASE & CO COM	01/28/2008	11/15/2010	1,535.00	1,712.00	-177.00
207. JP MORGAN CHASE & CO COM	09/30/2009	11/15/2010	8,367.00	8,620.00	-253.00
1. JOHNSON & JOHNSON COM	03/30/2001	11/15/2010	64.00	44.00	20.00
10. JOHNSON CTLS INC COM W/RTS ATTACHED EXP 11/30/20	04/17/2009	11/15/2010	369.00	175.00	194.00
8. JOHNSON CTLS INC COM W/RTS ATTACHED EXP 11/30/20	04/17/2009	11/15/2010	296.00	140.00	156.00
52. JOHNSON CTLS INC COM W/RTS ATTACHED EXP 11/30/20	04/17/2009	11/15/2010	1,924.00	909.00	1,015.00
10. JUNIPER NETWORKS INC COM	10/23/2009	11/15/2010	344.00	275.00	69.00
92. JUNIPER NETWORKS INC COM	10/23/2009	11/15/2010	3,163.00	2,527.00	636.00
10. MARSH & MCLENNAN COS INC COM	09/09/2009	11/15/2010	256.00	231.00	25.00
8. MARSH & MCLENNAN COS INC COM	09/09/2009	11/15/2010	205.00	185.00	20.00
48. MARSH & MCLENNAN COS INC COM	09/09/2009	11/15/2010	1,227.00	1,108.00	119.00
16. NEWELL RUBBERMAID INC COM	09/28/2009	11/15/2010	279.00	250.00	29.00
20. NEWELL RUBBERMAID INC COM	09/28/2009	11/15/2010	348.00	312.00	36.00
105. NEWELL RUBBERMAID INC COM	09/28/2009	11/15/2010	1,829.00	1,638.00	191.00
8. OCCIDENTAL PETE CORP COM	08/13/2009	11/15/2010	702.00	561.00	141.00
7. OCCIDENTAL PETE CORP COM	08/13/2009	11/15/2010	614.00	491.00	123.00
31. OCCIDENTAL PETE CORP COM	08/13/2009	11/15/2010	2,720.00	2,175.00	545.00
2. PRICELINE COM INC	11/05/2009	11/15/2010	815.00	340.00	475.00
2. PRICELINE COM INC	11/05/2009	11/15/2010	815.00	340.00	475.00

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

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Employer identification number: 51-0144921

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 21. PRICELINE COM INC	11/05/2009	11/15/2010	8,557.00	3,562.00	4,995.00
5. PRUDENTIAL FINANCIAL INC COM	03/13/2008	11/15/2010	276.00	350.00	-74.00
12. PRUDENTIAL FINANCIAL INC COM	04/24/2008	11/15/2010	662.00	875.00	-213.00
49. PRUDENTIAL FINANCIAL INC COM	04/24/2008	11/15/2010	2,705.00	3,501.00	-796.00
32. SLM CORP COM	03/11/2008	11/15/2010	379.00	556.00	-177.00
39. SLM CORP COM	08/22/2008	11/15/2010	461.00	675.00	-214.00
193. SLM CORP COM	03/11/2008	11/15/2010	2,285.00	3,356.00	-1,071.00
79. SPRINT CORP COM W/RTS ATTACHED EXP (FON GROUP) 06	06/03/2008	11/15/2010	310.00	1,646.00	-1,336.00
100. SPRINT CORP COM W/RTS ATTACHED EXP (FON GROUP) 06	06/03/2008	11/15/2010	391.00	942.00	-551.00
443. SPRINT CORP COM W/RTS ATTACHED EXP (FON GROUP) 06	01/25/2008	11/15/2010	1,737.00	4,199.00	-2,462.00
8. TRAVELERS COMPANIES, INC	07/11/2008	11/15/2010	455.00	349.00	106.00
7. TRAVELERS COMPANIES, INC	07/11/2008	11/15/2010	398.00	306.00	92.00
44. TRAVELERS COMPANIES, INC	07/11/2008	11/15/2010	2,504.00	1,922.00	582.00
7. UNILEVER N V NEW YORK SHS NEW	01/28/2008	11/15/2010	212.00	226.00	-14.00
8. UNILEVER N V NEW YORK SHS NEW	01/28/2008	11/15/2010	243.00	258.00	-15.00
39. UNILEVER N V NEW YORK SHS NEW	01/25/2008	11/15/2010	1,183.00	1,244.00	-61.00
7. WAL MART STORES INC COM	04/02/2008	11/15/2010	378.00	381.00	-3.00
7. WAL MART STORES INC COM	04/02/2008	11/15/2010	378.00	381.00	-3.00
38. WAL MART STORES INC COM	04/02/2008	11/15/2010	2,051.00	2,071.00	-20.00
8. WELLPOINT INC	09/04/2008	11/15/2010	460.00	424.00	36.00
15. WELLPOINT INC	09/04/2008	11/15/2010	862.00	775.00	87.00
66. WELLPOINT INC	06/05/2008	11/15/2010	3,796.00	3,744.00	52.00
6. EVEREST REINSURANCE GROUP LTD SHS	01/28/2008	11/15/2010	523.00	585.00	-62.00
6. EVEREST REINSURANCE GROUP LTD SHS	01/28/2008	11/15/2010	523.00	585.00	-62.00
33. EVEREST REINSURANCE GROUP LTD SHS	01/25/2008	11/15/2010	2,876.00	3,139.00	-263.00

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Employer identification number: 51-0144921

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 24. INVESCO LIMITED	02/22/2008	11/15/2010	538.00	623.00	-85.00
22. INVESCO LIMITED	02/22/2008	11/15/2010	494.00	574.00	-80.00
139. INVESCO LIMITED	02/22/2008	11/15/2010	3,122.00	3,598.00	-476.00
40000. XTO ENERGY INC NT DTD 08/07/07 6.5% 12/1	08/07/2008	11/17/2010	50,563.00	39,935.00	10,628.00
68. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	09/30/2009	11/18/2010	1,338.00	1,494.00	-156.00
72. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	09/30/2009	11/18/2010	1,416.00	1,580.00	-164.00
516. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	09/30/2009	11/18/2010	10,150.00	11,368.00	-1,218.00
1113.09 FLEMING CAP MUTUAL FUND GROUP J P MORGAN MID C	03/07/2007	11/19/2010	25,000.00	29,452.00	-4,452.00
8904.72 FLEMING CAP MUTUAL FUND GROUP J P MORGAN MID C	01/30/2008	11/19/2010	200,000.00	224,002.00	-24,002.00
1558.326 FLEMING CAP MUTUAL FUND GROUP J P MORGA	03/07/2007	11/19/2010	35,000.00	41,233.00	-6,233.00
1082.251 HARBOR FD SMALL CAP VALUE FD	08/26/2008	11/19/2010	20,000.00	15,603.00	4,397.00
10822.511 HARBOR FD SMALL CAP VALUE FD	08/26/2008	11/19/2010	200,000.00	156,029.00	43,971.00
811.688 HARBOR FD SMALL CAP VALUE FD	08/26/2008	11/19/2010	15,000.00	12,900.00	2,100.00
5753.74 ING INTERNATIONAL REAL EST-I #2664	01/30/2008	11/19/2010	50,000.00	67,470.00	-17,470.00
1150.748 ING INTERNATIONAL REAL EST-I #2664	01/30/2008	11/19/2010	10,000.00	14,793.00	-4,793.00
1217.285 NEUBERGER BERMAN S/C GR-INS #1817	06/18/2008	11/19/2010	20,000.00	23,322.00	-3,322.00
12172.855 NEUBERGER BERMAN S/C GR-INS #1817	06/09/2008	11/19/2010	200,000.00	233,705.00	-33,705.00
912.964 NEUBERGER BERMAN S/C GR-INS #1817	06/18/2008	11/19/2010	15,000.00	17,491.00	-2,491.00
800. SPDR DOW JONES REIT ETF	11/25/2008	11/19/2010	46,256.00	26,976.00	19,280.00
2500. SPDR DOW JONES REIT ETF	11/25/2008	11/19/2010	144,698.00	84,231.00	60,467.00
250. SPDR DOW JONES REIT ETF	11/25/2008	11/19/2010	14,453.00	8,423.00	6,030.00
735.078 WELLS FARGO ADV ENTERPR CL I #3118	08/26/2008	11/19/2010	25,000.00	24,265.00	735.00
5880.623 WELLS FARGO ADV ENTERPR CL I #3118	08/26/2008	11/19/2010	200,000.00	193,555.00	6,445.00
1029.109 WELLS FARGO ADV ENTERPR CL I #3118	08/26/2008	11/19/2010	35,000.00	33,659.00	1,341.00
55000. US TREASURY NOTE 2.000% 11/30/13	12/09/2008	11/23/2010	57,136.00	55,549.00	1,587.00

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

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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 55000. US TREASURY NOTE 2.000% 11/30/13	12/09/2008	11/23/2010	-57,136.00	-55,549.00	-1,587.00
55000. US TREASURY NOTE 2.000% 11/30/13	08/20/2009	11/23/2010	57,136.00	55,549.00	1,587.00
132.87 FNMA POOL #807912 5.500% 3/01/35	09/18/2008	11/25/2010	133.00	134.00	-1.00
1871.77 FNMA POOL #880621 5.000% 4/01/36	08/28/2008	11/25/2010	1,872.00	1,817.00	55.00
1921.32 FNMA POOL #908073 5.000% 1/01/37	09/03/2008	11/25/2010	1,921.00	1,873.00	48.00
1844.29 FNMA POOL #937906 5.500% 7/01/37	09/11/2008	11/25/2010	1,844.00	1,864.00	-20.00
1922.01 FNMA POOL #942291 6.000% 8/01/37	09/03/2008	11/25/2010	1,922.00	1,948.00	-26.00
3997.39 FNMA POOL #964878 5.500% 8/01/23	09/03/2008	11/25/2010	3,997.00	4,045.00	-48.00
3975.88 FNMA POOL #982892 4.500% 5/01/23	09/23/2008	11/25/2010	3,976.00	3,927.00	49.00
45000. MORGAN STANLEY DEAN WITTER & CO BD DTD 04/23/20	08/16/2007	11/30/2010	45,983.00	46,871.00	-888.00
25. NOBLE ENERGY INC COM	04/15/2009	12/08/2010	2,087.00	1,453.00	634.00
2. NOBLE ENERGY INC COM	04/15/2009	12/08/2010	167.00	116.00	51.00
10. NOBLE ENERGY INC COM	04/15/2009	12/09/2010	825.00	580.00	245.00
87. NOBLE ENERGY INC COM	04/15/2009	12/09/2010	7,179.00	5,046.00	2,133.00
13. NOBLE ENERGY INC COM	04/15/2009	12/09/2010	1,073.00	754.00	319.00
12. NOBLE ENERGY INC COM	04/08/2009	12/10/2010	979.00	693.00	286.00
89. NOBLE ENERGY INC COM	04/08/2009	12/10/2010	7,259.00	5,136.00	2,123.00
13. NOBLE ENERGY INC COM	04/08/2009	12/10/2010	1,060.00	750.00	310.00
155. BANK NEW YORK MELLON CORP COM	10/23/2009	12/13/2010	4,521.00	4,566.00	-45.00
20. BANK NEW YORK MELLON CORP COM	10/23/2009	12/13/2010	583.00	589.00	-6.00
22. BANK NEW YORK MELLON CORP COM	10/23/2009	12/13/2010	642.00	648.00	-6.00
238. JOHNSON & JOHNSON COM	08/21/2002	12/13/2010	14,699.00	13,123.00	1,576.00
32. JOHNSON & JOHNSON COM	03/30/2001	12/13/2010	1,976.00	1,407.00	569.00
34. JOHNSON & JOHNSON COM .	03/30/2001	12/13/2010	2,100.00	1,488.00	612.00
12. NOBLE ENERGY INC COM	04/30/2009	12/13/2010	987.00	689.00	298.00
6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b					

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

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6a 90. NOBLE ENERGY INC COM	04/30/2009	12/13/2010	7,406.00	5,166.00	2,240.00
14. NOBLE ENERGY INC COM	04/30/2009	12/13/2010	1,152.00	804.00	348.00
605.61 FHLMC POOL #G03820 6.500% 1/01/38	09/04/2008	12/15/2010	606.00	625.00	-19.00
1677.71 FHLMC POOL #G08167 5.500% 12/01/36	08/28/2008	12/15/2010	1,678.00	1,660.00	18.00
1741.06 FHLMC POOL #G08331 4.500% 2/01/39	03/04/2009	12/15/2010	1,741.00	1,750.00	-9.00
219.15 FHLMC POOL #J08483 5.000% 8/01/23	09/16/2008	12/15/2010	219.00	221.00	-2.00
424.72 GNMA POOL #678795 6.000% 12/15/37	08/28/2008	12/15/2010	425.00	431.00	-6.00
2041.91 GNMA POOL #689418 5.000% 6/15/38	09/04/2008	12/15/2010	2,042.00	2,022.00	20.00
3132.19 GNMA POOL #707098 5.500% 1/15/39	03/03/2009	12/15/2010	3,132.00	3,230.00	-98.00
216. HALLIBURTON CO COM W/RIGHTS EXP 12/15/2005	09/11/2009	12/21/2010	8,657.00	5,657.00	3,000.00
27. HALLIBURTON CO COM W/RIGHTS EXP 12/15/2005	09/11/2009	12/21/2010	1,082.00	707.00	375.00
29. HALLIBURTON CO COM W/RIGHTS EXP 12/15/2005	09/11/2009	12/21/2010	1,162.00	760.00	402.00
97. EMERSON ELEC CO COM W/RTS ATTACHED EXP 11/01/20	07/10/2009	12/23/2010	5,609.00	2,773.00	2,836.00
13. EMERSON ELEC CO COM W/RTS ATTACHED EXP 11/01/20	07/10/2009	12/23/2010	752.00	369.00	383.00
14. EMERSON ELEC CO COM W/RTS ATTACHED EXP 11/01/20	07/10/2009	12/23/2010	810.00	394.00	416.00
1936.03 FNMA POOL #807912 5.500% 3/01/35	09/18/2008	12/25/2010	1,936.00	1,954.00	-18.00
2496.89 FNMA POOL #880621 5.000% 4/01/36	08/28/2008	12/25/2010	2,497.00	2,425.00	72.00
2105.26 FNMA POOL #908073 5.000% 1/01/37	09/03/2008	12/25/2010	2,105.00	2,053.00	52.00
1573.64 FNMA POOL #937906 5.500% 7/01/37	09/11/2008	12/25/2010	1,574.00	1,591.00	-17.00
1602.46 FNMA POOL #942291 6.000% 8/01/37	09/03/2008	12/25/2010	1,602.00	1,624.00	-22.00
1072.16 FNMA POOL #964878 5.500% 8/01/23	09/03/2008	12/25/2010	1,072.00	1,085.00	-13.00
4399.66 FNMA POOL #982892 4.500% 5/01/23	09/23/2008	12/25/2010	4,400.00	4,347.00	53.00
2. APPLE COMPUTER INC COM	01/25/2008	12/28/2010	652.00	262.00	390.00
878.53 FHLMC POOL #G03820 6.500% 1/01/38	09/04/2008	12/31/2010	879.00	907.00	-28.00
1847.1 FHLMC POOL #G08167 5.500% 12/01/36	08/28/2008	12/31/2010	1,847.00	1,828.00	19.00

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

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51-0144921

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6a 1344.55 FHLMC POOL #G08331 4.500% 2/01/39	03/04/2009	12/31/2010	1,345.00	1,352.00	-7.00
160.27 FHLMC POOL #J08483 5.000% 8/01/23	09/16/2008	12/31/2010	160.00	162.00	-2.00
4342.01 FNMA POOL #807912 5.500% 3/01/35	09/18/2008	12/31/2010	4,342.00	4,383.00	-41.00
1573.73 FNMA POOL #880621 5.000% 4/01/36	08/28/2008	12/31/2010	1,574.00	1,530.00	44.00
1873.23 FNMA POOL #908073 5.000% 1/01/37	09/03/2008	12/31/2010	1,873.00	1,828.00	45.00
1197.52 FNMA POOL #937906 5.500% 7/01/37	09/11/2008	12/31/2010	1,198.00	1,211.00	-13.00
2214.93 FNMA POOL #942291 6.000% 8/01/37	09/03/2008	12/31/2010	2,215.00	2,244.00	-29.00
1819.05 FNMA POOL #964878 5.500% 8/01/23	09/03/2008	12/31/2010	1,819.00	1,841.00	-22.00
3240.45 FNMA POOL #982892 4.500% 5/01/23	09/23/2008	12/31/2010	3,240.00	3,202.00	38.00
269.68 GNMA POOL #678795 6.000% 12/15/37	08/28/2008	12/31/2010	270.00	274.00	-4.00
1890.94 GNMA POOL #689418 5.000% 6/15/38	09/04/2008	12/31/2010	1,891.00	1,872.00	19.00
1861.05 GNMA POOL #707098 5.500% 1/15/39	03/03/2009	12/31/2010	1,861.00	1,919.00	-58.00
33. WAL MART STORES INC COM	04/02/2008	12/31/2010	1,776.00	1,798.00	-22.00
31. WAL MART STORES INC COM	04/02/2008	12/31/2010	1,669.00	1,689.00	-20.00
238. WAL MART STORES INC COM	04/02/2008	12/31/2010	12,811.00	12,968.00	-157.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b 206,333.00

* INDICATES WASH SALE

PALM BEACH COMMUNITY TR FUND 51-0144921

FEDERAL CAPITAL GAIN DIVIDENDS

SHORT-TERM CAPITAL GAIN DIVIDENDS		
MERGER FD SH BEN INT	2,022.00	
MERGER FD SH BEN INT	3,408.00	
PIMCO FOREIGN BOND FUND-INST	7,283.00	
VANGUARD BD INDEX FD INC SHORT TERM BOND INDE	122.00	
VANGUARD S/T BD IND SIGNAL #1349	569.00	
WELLS FARGO ADV INTL BOND-IS #4705	824.00	
TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS		14,228.00
LONG-TERM CAPITAL GAIN DIVIDENDS		
15% RATE CAPITAL GAIN DIVIDENDS		
	200.00	
AOL TIME WARNER INC COM	283.00	
ENRON CORP COM		
PIMCO FOREIGN BOND FUND-INST	3,610.00	
SAINT PAUL COS INC COM	461.00	
VANGUARD BD INDEX FD INC SHORT TERM BOND INDE	163.00	
VANGUARD S/T BD IND SIGNAL #1349	1,056.00	
WELLS FARGO ADV INTL BOND-IS #4705	153.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		5,927.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		5,927.00