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INTERNAL REVENUE SERVICE

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0052

2010

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

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

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

Name of foundation: **ALBERT & BESSIE MAE KRONKOSKY CHARITABLE FOUNDATION**
A Employer identification number: **74-6385152**

Number and street (or P.O. box number if mail is not delivered to street address): **C/O BANK OF AMERICA, N.A. P.O. BOX 831041**
Room/suite:
B Telephone number (see page 10 of the instructions): **(888) 309-9001**

City or town, state, and ZIP code: **DALLAS, TX 75283-1041**
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 ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation
I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 334,843,062.**
J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B) check here ☐

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	63,651,596.			
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	6,632,593.	6,630,587		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	15,069,898.			
b Gross sales price for all assets on line 6a 153,435,925.		15,069,898.		
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	260,668.	45.		STMT 18
12 Total Add lines 1 through 11	85,614,755.	21,700,530.		
13 Compensation of officers, directors, trustees, etc.	1,128,783.	922,633.		206,150.
14 Other employee salaries and wages	268,242.			268,242.
15 Pension plans, employee benefits	109,087.			109,087.
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 19	25,000.	NONE	NONE	25,000.
c Other professional fees (attach schedule) STMT 20	116,015.			116,015.
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 21	405,090.	130,090.		
19 Depreciation (attach schedule) and depletion	21,111.			
20 Occupancy	97,217.			97,217.
21 Travel, conferences, and meetings	6,518.			6,518.
22 Printing and publications				
23 Other expenses (attach schedule) STMT 22	87,649.	9,169.		78,480
24 Total operating and administrative expenses. Add lines 13 through 23	2,264,712.	1,061,892.	NONE	906,709.
25 Contributions, gifts, grants paid	9,461,291.			9,461,291.
26 Total expenses and disbursements Add lines 24 and 25	11,726,003.	1,061,892.	NONE	10,368,000.
27 Subtract line 26 from line 12.				
a Excess of revenue over expenses and disbursements	73,888,752.			
b Net investment income (if negative, enter -0-)		20,638,638.		
c Adjusted net income (if negative, enter -0-)				

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

JSA

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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	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		71,362.	81,594.	81,594.
	2	Savings and temporary cash investments		3,939,231.	14,334,067.	14,334,067.
	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 ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)	ST 40-52	29,432,205.	28,893,234.	29,108,867.
	b	Investments - corporate bonds (attach schedule)	ST 40-52	154,038,108.	211,097,760.	251,373,899.
	c	Investments - corporate bonds (attach schedule)	ST 40-52	29,651,754.	36,334,206.	37,076,589.
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶	636,184.	422,838.	636,184.	727,628.
	12	Investments - mortgage loans		2,441,405.	1,599,296.	1,742,797.
	13	Investments - other (attach schedule)	STMT 23	130,521.	208,832.	282,694.
	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶	366,231. 284,505.	97,310.	81,726.	81,726.
15	Other assets (describe ▶)	STMT 31	33,201.	33,201.	33,201.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		220,257,935.	293,300,100.	334,843,062.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒					
	27	Capital stock, trust principal, or current funds		1,000.	1,000.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		220,256,935.	293,299,100.	
	30	Total net assets or fund balances (see page 17 of the instructions)		220,257,935.	293,300,100.	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		220,257,935.	293,300,100.		

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	220,257,935.
2	Enter amount from Part I, line 27a	2	73,888,752.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 32	3	67,600.
4	Add lines 1, 2, and 3	4	294,214,287.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 33	5	914,187.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	293,300,100.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	15,069,898.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
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.					

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.

(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	12,998,881.	206,872,172.	0.06283532906
2008	14,845,416.	261,483,439.	0.05677382880
2007	13,265,508.	306,658,001.	0.04325831368
2006	13,503,334.	283,957,602.	0.04755404999
2005	13,134,266.	271,268,810.	0.04841789957
2 Total of line 1, column (d)			2 0.25883942110
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 0.05176788422
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 242,035,510.
5 Multiply line 4 by line 3			5 12,529,666.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 206,386.
7 Add lines 5 and 6			7 12,736,052.
8 Enter qualifying distributions from Part XII, line 4			8 10,368,000.

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)		1	412,773.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	412,773.
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	412,773.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	326,816.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	326,816.	
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	85,957.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2011 estimated tax	11	Refunded	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ (2) On foundation managers. \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) STMT 34		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>KRONKOSKY.ORG</u>	13	X	
14	The books are in care of <u>BANK OF AMERICA, N.A.</u> Telephone no <u>(210) 270-5422</u> Located at <u>300 CONVENT ST, 5TH FL, SAN ANTONIO, TX</u> ZIP + 4 <u>78205-3701</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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 <u></u>	16	Yes	No X

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 <u></u>		
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. <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

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

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

If "Yes" to 6b, file Form 8870

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 35		1,128,783.	-0-	418.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 36		223,790.	48,762.	5,613.

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 37		72,000.
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	SEE STATEMENT 53	
		79,565.
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	NONE	
All other program-related investments. See page 24 of the instructions		
3	NONE	
Total. Add lines 1 through 3		

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	239,861,200.
b	Average of monthly cash balances	1b	5,860,130.
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	245,721,330.
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	245,721,330.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	3,685,820.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	242,035,510.
6	Minimum investment return. Enter 5% of line 5	6	12,101,776.

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	12,101,776.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	412,773.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	412,773.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	11,689,003.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	11,689,003.
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	11,689,003.

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	10,368,000.
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	10,368,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	10,368,000.

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				11,689,003.
2 Undistributed income, if any, as of the end of 2010.				
a Enter amount for 2009 only			9,546,534.	
b Total for prior years 20 08, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 10,368,000.				
a Applied to 2009, but not more than line 2a			9,546,534.	
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				821,466.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011.				10,867,537.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	NONE			
d Excess from 2009	NONE			
e Excess from 2010	NONE			

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

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

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

4942(j)(3) or

4942(j)(5)

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

Tax year

Prior 3 years

(e) Total

(a) 2010

(b) 2009

(c) 2008

(d) 2007

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test - enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i).

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

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

NONE

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

NONE

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

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

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

SEE STATEMENT 38

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

SEE ATTACHED STATEMENT FOR LINE 2 ST 38

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2 ST 38

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

SEE ATTACHED STATEMENT FOR LINE 2 ST 38

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 39				
Total				3a 9,461,291.
b Approved for future payment SEE STATEMENT 39				
Total				3b 1,228,254.

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Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
		14	6,632,593.	
		18	15,069,898.	
		14	45.	
		14	260,623.	
			21,963,159.	

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

NOT APPLICABLE

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

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

[illegible]

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

b If "Yes," complete the following schedule.

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

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, 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 **BANK OF AMERICA, N.A.**

Date _____

TRUSTEE

Title

**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.

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					349,142.	
93,975.00		4583. ABM INDUSTRIES INC PROPERTY TYPE: SECURITIES 105,036.00				P	10/22/2007	06/10/2010
							-11,061.00	
33,116.00		1615. ABM INDUSTRIES INC PROPERTY TYPE: SECURITIES 29,627.00				P	12/10/2008	06/10/2010
							3,489.00	
169,039.00		6405. ABM INDUSTRIES INC PROPERTY TYPE: SECURITIES 117,498.00				P	12/10/2008	12/17/2010
							51,541.00	
32,752.00		1241. ABM INDUSTRIES INC PROPERTY TYPE: SECURITIES 21,899.00				P	12/26/2003	12/17/2010
							10,853.00	
1,359.00		28. AFLAC INC PROPERTY TYPE: SECURITIES 1,435.00				P	01/19/2010	02/17/2010
							-76.00	
777.00		16. AFLAC INC PROPERTY TYPE: SECURITIES 278.00				P	03/18/2009	02/17/2010
							499.00	
966.00		22. AFLAC INC PROPERTY TYPE: SECURITIES 1,212.00				P	04/23/2010	06/01/2010
							-246.00	
1,076.00		22. AFLAC INC PROPERTY TYPE: SECURITIES 1,212.00				P	04/23/2010	07/13/2010
							-136.00	
1,285.00		27. AFLAC INC PROPERTY TYPE: SECURITIES 1,285.00				P	04/23/2010	08/16/2010
3,397.00		67. AFLAC INC PROPERTY TYPE: SECURITIES 3,397.00				P	04/23/2010	09/03/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
280.00		5. AFLAC INC PROPERTY TYPE: SECURITIES 279.00				P	11/03/2010	12/17/2010 1.00
168.00		3. AFLAC INC PROPERTY TYPE: SECURITIES 168.00				P	11/03/2010	12/17/2010
2,909.00		52. AFLAC INC PROPERTY TYPE: SECURITIES 2,897.00				P	11/03/2010	12/17/2010 12.00
168.00		3. AFLAC INC PROPERTY TYPE: SECURITIES 167.00				P	11/03/2010	12/17/2010 1.00
392.00		7. AFLAC INC PROPERTY TYPE: SECURITIES 387.00				P	04/14/2010	12/17/2010 5.00
56.00		1. AFLAC INC PROPERTY TYPE: SECURITIES 55.00				P	04/23/2010	12/17/2010 1.00
3,749.00		67. AFLAC INC PROPERTY TYPE: SECURITIES 3,749.00				P	05/03/2010	12/17/2010
56.00		1. AFLAC INC PROPERTY TYPE: SECURITIES 56.00				P	05/12/2010	12/17/2010
1,511.00		27. AFLAC INC PROPERTY TYPE: SECURITIES 1,511.00				P	05/21/2010	12/17/2010
36,410.00		648. AFLAC INC PROPERTY TYPE: SECURITIES 35,709.00				P	04/23/2010	12/20/2010 701.00
1,517.00		27. AFLAC INC PROPERTY TYPE: SECURITIES 1,488.00				P	04/23/2010	12/20/2010 29.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,765.00		67. AFLAC INC PROPERTY TYPE: SECURITIES 3,632.00				P	04/10/2010	12/20/2010
							133.00	
4,607.00		82. AFLAC INC PROPERTY TYPE: SECURITIES 4,416.00				P	12/02/2010	12/20/2010
							191.00	
18,486.00		329. AFLAC INC PROPERTY TYPE: SECURITIES 17,683.00				P	11/24/2010	12/20/2010
							803.00	
21,464.00		382. AFLAC INC PROPERTY TYPE: SECURITIES 20,371.00				P	10/07/2010	12/20/2010
							1,093.00	
56.00		1. AFLAC INC PROPERTY TYPE: SECURITIES 56.00				P	04/19/2010	12/20/2010
1,517.00		27. AFLAC INC PROPERTY TYPE: SECURITIES 1,517.00				P	04/28/2010	12/20/2010
9,327.00		200. AGCO CORP PROPERTY TYPE: SECURITIES 9,355.00				P	11/22/2010	12/17/2010
							-28.00	
18,654.00		400. AGCO CORP PROPERTY TYPE: SECURITIES 18,468.00				P	11/09/2010	12/17/2010
							186.00	
88,608.00		1900. AGCO CORP PROPERTY TYPE: SECURITIES 77,982.00				P	10/27/2010	12/17/2010
							10,626.00	
17,928.00		1272. AES CORP PROPERTY TYPE: SECURITIES 17,656.00				P	10/27/2009	01/19/2010
							272.00	
240.00		17. AES CORP PROPERTY TYPE: SECURITIES 233.00				P	10/16/2009	01/19/2010
							7.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,837.00		627. AES CORP PROPERTY TYPE: SECURITIES 8,255.00				P	09/03/2009	01/19/2010 582.00
4,172.00		296. AES CORP PROPERTY TYPE: SECURITIES 3,895.00				P	09/28/2009	01/19/2010 277.00
16,053.00		1139. AES CORP PROPERTY TYPE: SECURITIES 14,681.00				P	11/23/2009	01/19/2010 1,372.00
85.00		6. AES CORP PROPERTY TYPE: SECURITIES 63.00				P	06/12/2009	01/19/2010 22.00
86.00		7. AES CORP PROPERTY TYPE: SECURITIES 84.00				P	02/17/2010	04/23/2010 2.00
1,412.00		115. AES CORP PROPERTY TYPE: SECURITIES 1,213.00				P	06/12/2009	04/23/2010 199.00
5,233.00		493. AES CORP PROPERTY TYPE: SECURITIES 5,199.00				P	06/12/2009	05/14/2010 34.00
132,979.00		13060. AES CORP PROPERTY TYPE: SECURITIES 137,716.00				P	06/12/2009	07/13/2010 -4,737.00
2,454.00		241. AES CORP PROPERTY TYPE: SECURITIES 2,373.00				P	06/01/2010	07/13/2010 81.00
6,679.00		656. AES CORP PROPERTY TYPE: SECURITIES 5,546.00				P	05/13/2009	07/13/2010 1,133.00
47,404.00		4652. AES CORP PROPERTY TYPE: SECURITIES 39,332.00				P	05/13/2009	07/13/2010 8,072.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
53,523.00		5002. AES CORP PROPERTY TYPE: SECURITIES 42,291.00				P	05/13/2009	08/16/2010
							11,232.00	
5,307.00		496. AES CORP PROPERTY TYPE: SECURITIES 3,291.00				P	04/03/2009	08/16/2010
							2,016.00	
28,024.00		2619. AES CORP PROPERTY TYPE: SECURITIES 17,229.00				P	04/09/2009	08/16/2010
							10,795.00	
54.00		5. AES CORP PROPERTY TYPE: SECURITIES 59.00				P	11/03/2010	11/24/2010
							-5.00	
43.00		4. AES CORP PROPERTY TYPE: SECURITIES 47.00				P	11/03/2010	11/24/2010
							-4.00	
2,938.00		271. AES CORP PROPERTY TYPE: SECURITIES 1,699.00				P	04/02/2009	11/24/2010
							1,239.00	
2,385.00		220. AES CORP PROPERTY TYPE: SECURITIES 1,379.00				P	04/02/2009	11/24/2010
							1,006.00	
68,155.00		2943. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 61,583.00				P	06/11/2009	01/19/2010
							6,572.00	
1,459.00		63. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 1,316.00				P	05/04/2009	01/19/2010
							143.00	
46.00		2. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 42.00				P	04/01/2009	01/19/2010
							4.00	
949.00		41. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 809.00				P	04/18/2009	01/19/2010
							140.00	

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,575.00		68. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 1,319.00				256.00	01/19/2010
4,423.00		191. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 3,569.00				854.00	01/19/2010
35,571.00		1536. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 17,322.00				18,249.00	01/19/2010
426.00		35. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 707.00				-281.00	06/30/2010
1,486.00		122. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 2,366.00				-880.00	06/30/2010
12.00		1. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 19.00				-7.00	06/30/2010
19,175.00		1574. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 30,291.00				-11,116.00	06/30/2010
37.00		3. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 57.00				-20.00	06/30/2010
24.00		2. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 38.00				-14.00	06/30/2010
24.00		2. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 38.00				-14.00	06/30/2010
1,961.00		161. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 2,909.00				-948.00	06/30/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
158.00		13. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 230.00				P	08/03/2009 -72.00	06/30/2010
61.00		5. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 88.00				P	04/03/2009 -27.00	06/30/2010
5,592.00		459. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 7,958.00				P	11/10/2009 -2,366.00	06/30/2010
9,137.00		750. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 11,520.00				P	05/14/2010 -2,383.00	06/30/2010
69.00		2.727 AOL INC COM PROPERTY TYPE: SECURITIES 66.00				P	11/23/2009 3.00	01/19/2010
50.00		1.97 AOL INC COM PROPERTY TYPE: SECURITIES 30.00				P	11/12/2008 20.00	01/19/2010
158.00		6.303 AOL INC COM PROPERTY TYPE: SECURITIES 96.00				P	12/03/2008 62.00	01/19/2010
965.00		38. AT&T INC PROPERTY TYPE: SECURITIES 965.00				P	10/27/2007	02/17/2010
127.00		5. AT&T INC PROPERTY TYPE: SECURITIES 127.00				P	12/15/2007	02/17/2010
711.00		28. AT&T INC PROPERTY TYPE: SECURITIES 711.00				P	01/18/2008	02/17/2010
234.00		9. AT&T INC PROPERTY TYPE: SECURITIES 328.00				P	09/28/2007 -94.00	04/23/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
26,717.00		1037. AT&T INC PROPERTY TYPE: SECURITIES 25,804.00				P	01/09/2006	05/05/2010
							913.00	
218,757.00		8491. AT&T INC PROPERTY TYPE: SECURITIES 201,214.00				P	10/26/2005	05/05/2010
							17,543.00	
117,926.00		4624. AT&T INC PROPERTY TYPE: SECURITIES 109,576.00				P	10/26/2005	05/06/2010
							8,350.00	
740.00		29. AT&T INC PROPERTY TYPE: SECURITIES 740.00				P	09/28/2007	05/14/2010
128.00		5. AT&T INC PROPERTY TYPE: SECURITIES 128.00				P	11/16/2007	05/14/2010
715.00		28. AT&T INC PROPERTY TYPE: SECURITIES 715.00				P	12/20/2007	05/14/2010
18,274.00		716. AT&T INC PROPERTY TYPE: SECURITIES 25,564.00				P	01/18/2008	05/14/2010
							-7,290.00	
3,114.00		122. AT&T INC PROPERTY TYPE: SECURITIES 3,114.00				P	01/18/2008	05/14/2010
3,276.00		123. AT&T INC PROPERTY TYPE: SECURITIES 3,276.00				P	01/18/2008	08/16/2010
6,077.00		222. AT&T INC PROPERTY TYPE: SECURITIES 7,926.00				P	01/18/2008	09/03/2010
							-1,849.00	
766.00		28. AT&T INC PROPERTY TYPE: SECURITIES 995.00				P	01/07/2008	09/03/2010
							-229.00	

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)	
3,339.00		122. AT&T INC PROPERTY TYPE: SECURITIES 4,256.00				P	02/05/2008	09/03/2010
							-917.00	
684.00		25. AT&T INC PROPERTY TYPE: SECURITIES 867.00				P	01/25/2008	09/03/2010
							-183.00	
794.00		29. AT&T INC PROPERTY TYPE: SECURITIES 794.00				P	10/16/2007	09/03/2010
465.00		17. AT&T INC PROPERTY TYPE: SECURITIES 465.00				P	11/24/2007	09/03/2010
137.00		5. AT&T INC PROPERTY TYPE: SECURITIES 137.00				P	11/25/2007	09/03/2010
137.00		5. AT&T INC PROPERTY TYPE: SECURITIES 137.00				P	12/04/2007	09/03/2010
2,409.00		88. AT&T INC PROPERTY TYPE: SECURITIES 3,033.00				P	12/20/2007	09/03/2010
							-624.00	
849.00		31. AT&T INC PROPERTY TYPE: SECURITIES 849.00				P	12/20/2007	09/03/2010
1,462.00		52. AT&T INC PROPERTY TYPE: SECURITIES 1,462.00				P	02/15/2008	10/07/2010
56.00		2. AT&T INC PROPERTY TYPE: SECURITIES 56.00				P	01/17/2007	11/24/2010
56.00		2. AT&T INC PROPERTY TYPE: SECURITIES 56.00				P	01/18/2007	11/24/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
56.00		2. AT&T INC PROPERTY TYPE: SECURITIES 56.00				P 02/15/2007	11/24/2010
814.00		29. AT&T INC PROPERTY TYPE: SECURITIES 814.00				P 10/26/2007	11/24/2010
477.00		17. AT&T INC PROPERTY TYPE: SECURITIES 477.00				P 12/04/2007	11/24/2010
140.00		5. AT&T INC PROPERTY TYPE: SECURITIES 140.00				P 12/05/2007	11/24/2010
140.00		5. AT&T INC PROPERTY TYPE: SECURITIES 140.00				P 12/14/2007	11/24/2010
2,892.00		103. AT&T INC PROPERTY TYPE: SECURITIES 2,892.00				P 12/20/2007	11/24/2010
140.00		5. AT&T INC PROPERTY TYPE: SECURITIES 140.00				P 12/30/2007	11/24/2010
730.00		26. AT&T INC PROPERTY TYPE: SECURITIES 730.00				P 12/30/2007	11/24/2010
1,994.00		71. AT&T INC PROPERTY TYPE: SECURITIES 1,994.00				P 02/15/2008	11/24/2010
1,460.00		52. AT&T INC PROPERTY TYPE: SECURITIES 1,460.00				P 03/13/2008	11/24/2010
23,620.00		843. AT&T INC PROPERTY TYPE: SECURITIES 23,022.00				P 02/09/2006	11/26/2010 598.00

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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)	
13,085.00		467. AT&T INC PROPERTY TYPE: SECURITIES 12,376.00				P	10/22/2009	11/26/2010
							709.00	
34,772.00		1241. AT&T INC PROPERTY TYPE: SECURITIES 32,887.00				P	10/22/2009	11/26/2010
							1,885.00	
21,659.00		773. AT&T INC PROPERTY TYPE: SECURITIES 20,485.00				P	10/22/2009	11/26/2010
							1,174.00	
4,203.00		150. AT&T INC PROPERTY TYPE: SECURITIES 3,948.00				P	02/01/2006	11/26/2010
							255.00	
39,647.00		1415. AT&T INC PROPERTY TYPE: SECURITIES 36,367.00				P	01/27/2006	11/26/2010
							3,280.00	
12,328.00		440. AT&T INC PROPERTY TYPE: SECURITIES 11,266.00				P	04/26/2004	11/26/2010
							1,062.00	
40,600.00		1449. AT&T INC PROPERTY TYPE: SECURITIES 36,993.00				P	01/26/2006	11/26/2010
							3,607.00	
4,171.00		146. AT&T INC PROPERTY TYPE: SECURITIES 3,727.00				P	01/26/2006	12/02/2010
							444.00	
19,942.00		698. AT&T INC PROPERTY TYPE: SECURITIES 17,213.00				P	12/23/2005	12/02/2010
							2,729.00	
20,085.00		703. AT&T INC PROPERTY TYPE: SECURITIES 17,336.00				P	12/23/2005	12/02/2010
							2,749.00	
4,000.00		140. AT&T INC PROPERTY TYPE: SECURITIES 3,376.00				P	04/05/2005	12/02/2010
							624.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,857.00		345. AT&T INC PROPERTY TYPE: SECURITIES 8,320.00				P	04/05/2005	12/02/2010
							1,537.00	
14,085.00		493. AT&T INC PROPERTY TYPE: SECURITIES 11,449.00				P	05/11/2005	12/02/2010
							2,636.00	
58.00		2. AT&T INC PROPERTY TYPE: SECURITIES 82.00				P	12/27/2006	12/20/2010
							-24.00	
58.00		2. AT&T INC PROPERTY TYPE: SECURITIES 81.00				P	01/25/2007	12/20/2010
							-23.00	
58.00		2. AT&T INC PROPERTY TYPE: SECURITIES 78.00				P	12/28/2006	12/20/2010
							-20.00	
1,515.00		52. AT&T INC PROPERTY TYPE: SECURITIES 2,003.00				P	03/21/2008	12/20/2010
							-488.00	
2,069.00		71. AT&T INC PROPERTY TYPE: SECURITIES 2,670.00				P	02/23/2008	12/20/2010
							-601.00	
845.00		29. AT&T INC PROPERTY TYPE: SECURITIES 1,080.00				P	10/05/2007	12/20/2010
							-235.00	
146.00		5. AT&T INC PROPERTY TYPE: SECURITIES 186.00				P	11/23/2007	12/20/2010
							-40.00	
495.00		17. AT&T INC PROPERTY TYPE: SECURITIES 631.00				P	11/13/2007	12/20/2010
							-136.00	
146.00		5. AT&T INC PROPERTY TYPE: SECURITIES 185.00				P	11/14/2007	12/20/2010
							-39.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
146.00		5. AT&T INC PROPERTY TYPE: SECURITIES 180.00				P	12/09/2007	12/20/2010 -34.00
758.00		26. AT&T INC PROPERTY TYPE: SECURITIES 926.00				P	01/07/2008	12/20/2010 -168.00
3,002.00		103. AT&T INC PROPERTY TYPE: SECURITIES 3,648.00				P	11/29/2007	12/20/2010 -646.00
35,583.00		1221. AT&T INC PROPERTY TYPE: SECURITIES 42,087.00				P	12/20/2007	12/20/2010 -6,504.00
117.00		4. AT&T INC PROPERTY TYPE: SECURITIES 117.00				P	12/03/2008	12/20/2010
5,362.00		184. AT&T INC PROPERTY TYPE: SECURITIES 5,369.00				P	12/17/2010	12/20/2010 -7.00
350.00		12. AT&T INC PROPERTY TYPE: SECURITIES 348.00				P	11/03/2010	12/20/2010 2.00
6,003.00		206. AT&T INC PROPERTY TYPE: SECURITIES 5,887.00				P	12/02/2010	12/20/2010 116.00
6,032.00		207. AT&T INC PROPERTY TYPE: SECURITIES 5,831.00				P	10/07/2010	12/20/2010 201.00
4,896.00		168. AT&T INC PROPERTY TYPE: SECURITIES 4,733.00				P	10/07/2010	12/20/2010 163.00
350.00		12. AT&T INC PROPERTY TYPE: SECURITIES 335.00				P	09/13/2010	12/20/2010 15.00

**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)	
408.00		14. AT&T INC PROPERTY TYPE: SECURITIES 391.00				P	09/13/2010	12/20/2010
							17.00	
3,322.00		114. AT&T INC PROPERTY TYPE: SECURITIES 3,176.00				P	12/26/2008	12/20/2010
							146.00	
58.00		2. AT&T INC PROPERTY TYPE: SECURITIES 55.00				P	09/11/2009	12/20/2010
							3.00	
1,836.00		63. AT&T INC PROPERTY TYPE: SECURITIES 1,710.00				P	08/04/2009	12/20/2010
							126.00	
175.00		6. AT&T INC PROPERTY TYPE: SECURITIES 160.00				P	08/16/2010	12/20/2010
							15.00	
146.00		5. AT&T INC PROPERTY TYPE: SECURITIES 133.00				P	08/16/2010	12/20/2010
							13.00	
1,107.00		38. AT&T INC PROPERTY TYPE: SECURITIES 1,011.00				P	11/23/2009	12/20/2010
							96.00	
19,467.00		668. AT&T INC PROPERTY TYPE: SECURITIES 17,607.00				P	11/12/2008	12/20/2010
							1,860.00	
59,362.00		2037. AT&T INC PROPERTY TYPE: SECURITIES 53,684.00				P	08/25/2009	12/20/2010
							5,678.00	
12,997.00		446. AT&T INC PROPERTY TYPE: SECURITIES 11,613.00				P	01/19/2010	12/20/2010
							1,384.00	
1,778.00		61. AT&T INC PROPERTY TYPE: SECURITIES 1,561.00				P	07/28/2009	12/20/2010
							217.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,137.00		39. AT&T INC PROPERTY TYPE: SECURITIES 998.00				P 07/28/2009 139.00	12/20/2010
6,072.00		207. AT&T INC PROPERTY TYPE: SECURITIES 5,297.00				P 07/28/2009 775.00	12/29/2010
17,662.00		1375.57 AU OPTRONICS CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 13,219.00				P 09/15/2009 4,443.00	01/12/2010
1,700.00		132.43 AU OPTRONICS CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 938.00				P 12/11/2008 762.00	01/12/2010
20,129.00		2079. AU OPTRONICS CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 19,252.00				P 05/26/2010 877.00	06/17/2010
687.00		71. AU OPTRONICS CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 503.00				P 12/11/2008 184.00	06/17/2010
6,685.00		700. AU OPTRONICS CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 4,960.00				P 12/11/2008 1,725.00	09/09/2010
24,768.00		2400. AU OPTRONICS CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 28,008.00				P 04/06/2010 -3,240.00	12/17/2010
58,257.00		5645. AU OPTRONICS CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 34,411.00				P 11/24/2008 23,846.00	12/17/2010
16,203.00		1570. AU OPTRONICS CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 19,842.00				P 01/13/2010 -3,639.00	12/17/2010
8,256.00		800. AU OPTRONICS CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 8,256.00				P 01/13/2010	12/17/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
162.00		3. ABBOTT LABS PROPERTY TYPE: SECURITIES 162.00				P	05/29/2008	03/04/2010
2,272.00		42. ABBOTT LABS PROPERTY TYPE: SECURITIES 2,272.00				P	07/19/2008	03/04/2010
40,898.00		756. ABBOTT LABS PROPERTY TYPE: SECURITIES 40,898.00				P	02/09/2009	03/04/2010
43,765.00		809. ABBOTT LABS PROPERTY TYPE: SECURITIES 43,765.00				P	02/10/2009	03/04/2010
163.00		3. ABBOTT LABS PROPERTY TYPE: SECURITIES 163.00				P	04/29/2008	03/05/2010
41,086.00		756. ABBOTT LABS PROPERTY TYPE: SECURITIES 41,086.00				P	01/10/2009	03/05/2010
15,652.00		288. ABBOTT LABS PROPERTY TYPE: SECURITIES 15,652.00				P	02/10/2009	03/05/2010
163.00		3. ABBOTT LABS PROPERTY TYPE: SECURITIES 163.00				P	03/31/2008	03/08/2010
41,066.00		756. ABBOTT LABS PROPERTY TYPE: SECURITIES 41,066.00				P	12/12/2008	03/08/2010
7,007.00		129. ABBOTT LABS PROPERTY TYPE: SECURITIES 7,007.00				P	02/10/2009	03/08/2010
34,419.00		639. ABBOTT LABS PROPERTY TYPE: SECURITIES 35,670.00				P	02/10/2009	03/18/2010
							-1,251.00	

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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)	
15,513.00		288. ABBOTT LABS PROPERTY TYPE: SECURITIES 16,005.00				P	01/12/2009	03/18/2010 -492.00
6,894.00		128. ABBOTT LABS PROPERTY TYPE: SECURITIES 7,037.00				P	01/28/2009	03/18/2010 -143.00
2,262.00		42. ABBOTT LABS PROPERTY TYPE: SECURITIES 2,262.00				P	06/19/2008	03/18/2010
11,958.00		222. ABBOTT LABS PROPERTY TYPE: SECURITIES 12,365.00				P	01/11/2009	03/18/2010 -407.00
31,618.00		587. ABBOTT LABS PROPERTY TYPE: SECURITIES 31,618.00				P	01/11/2009	03/18/2010
84,060.00		1555. ABBOTT LABS PROPERTY TYPE: SECURITIES 85,486.00				P	01/28/2009	03/22/2010 -1,426.00
54.00		1. ABBOTT LABS PROPERTY TYPE: SECURITIES 55.00				P	08/15/2008	03/22/2010 -1.00
31,840.00		589. ABBOTT LABS PROPERTY TYPE: SECURITIES 32,123.00				P	01/28/2009	03/22/2010 -283.00
59,384.00		1108. ABBOTT LABS PROPERTY TYPE: SECURITIES 60,429.00				P	01/28/2009	03/25/2010 -1,045.00
429.00		8. ABBOTT LABS PROPERTY TYPE: SECURITIES 433.00				P	02/04/2010	03/25/2010 -4.00
39,763.00		745. ABBOTT LABS PROPERTY TYPE: SECURITIES 40,302.00				P	02/04/2010	03/26/2010 -539.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
19,214.00		360. ABBOTT LABS PROPERTY TYPE: SECURITIES 19,430.00				P	02/02/2010	03/26/2010
							-216.00	
9,962.00		188. ABBOTT LABS PROPERTY TYPE: SECURITIES 10,147.00				P	02/02/2010	03/29/2010
							-185.00	
62,634.00		1182. ABBOTT LABS PROPERTY TYPE: SECURITIES 55,899.00				P	09/14/2009	03/29/2010
							6,735.00	
43,981.00		830. ABBOTT LABS PROPERTY TYPE: SECURITIES 38,659.00				P	09/10/2009	03/29/2010
							5,322.00	
88,259.00		1668. ABBOTT LABS PROPERTY TYPE: SECURITIES 77,690.00				P	09/10/2009	03/30/2010
							10,569.00	
33,176.00		627. ABBOTT LABS PROPERTY TYPE: SECURITIES 29,152.00				P	09/09/2009	03/30/2010
							4,024.00	
120,747.00		2299. ABBOTT LABS PROPERTY TYPE: SECURITIES 106,890.00				P	09/09/2009	03/31/2010
							13,857.00	
3,398.00		67. ABBOTT LABS PROPERTY TYPE: SECURITIES 4,110.00				P	09/08/2008	04/23/2010
							-712.00	
11,182.00		233. ABBOTT LABS PROPERTY TYPE: SECURITIES 14,293.00				P	09/08/2008	05/14/2010
							-3,111.00	
912.00		19. ABBOTT LABS PROPERTY TYPE: SECURITIES 1,123.00				P	08/11/2008	05/14/2010
							-211.00	
4,175.00		87. ABBOTT LABS PROPERTY TYPE: SECURITIES 4,175.00				P	08/11/2008	05/14/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,213.00		24. ABBOTT LABS PROPERTY TYPE: SECURITIES 1,213.00				P	08/11/2008	09/03/2010
1,770.00		35. ABBOTT LABS PROPERTY TYPE: SECURITIES 2,069.00				P	08/11/2008	09/03/2010 -299.00
8,899.00		176. ABBOTT LABS PROPERTY TYPE: SECURITIES 8,899.00				P	08/11/2008	09/03/2010
51.00		1. ABBOTT LABS PROPERTY TYPE: SECURITIES 51.00				P	08/21/2008	11/03/2010
47.00		1. ABBOTT LABS PROPERTY TYPE: SECURITIES 47.00				P	07/25/2008	12/02/2010
47.00		1. ABBOTT LABS PROPERTY TYPE: SECURITIES 47.00				P	08/11/2008	12/02/2010
8,299.00		175. ABBOTT LABS PROPERTY TYPE: SECURITIES 8,299.00				P	08/21/2008	12/02/2010
47.00		1. ABBOTT LABS PROPERTY TYPE: SECURITIES 47.00				P	08/26/2008	12/02/2010
95.00		2. ABBOTT LABS PROPERTY TYPE: SECURITIES 95.00				P	12/09/2008	12/02/2010
47.00		1. ABBOTT LABS PROPERTY TYPE: SECURITIES 47.00				P	12/13/2008	12/02/2010
48.00		1. ABBOTT LABS PROPERTY TYPE: SECURITIES 62.00				P	07/17/2008	12/20/2010 -14.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,461.00		175. ABBOTT LABS PROPERTY TYPE: SECURITIES 10,466.00				P	08/13/2008	12/20/2010
							-2,005.00	
48.00		1. ABBOTT LABS PROPERTY TYPE: SECURITIES 59.00				P	08/18/2008	12/20/2010
							-11.00	
48.00		1. ABBOTT LABS PROPERTY TYPE: SECURITIES 59.00				P	12/05/2008	12/20/2010
							-11.00	
23,837.00		493. ABBOTT LABS PROPERTY TYPE: SECURITIES 29,144.00				P	08/11/2008	12/20/2010
							-5,307.00	
2,466.00		51. ABBOTT LABS PROPERTY TYPE: SECURITIES 3,015.00				P	08/11/2008	12/20/2010
							-549.00	
5,222.00		108. ABBOTT LABS PROPERTY TYPE: SECURITIES 6,378.00				P	09/03/2008	12/20/2010
							-1,156.00	
435.00		9. ABBOTT LABS PROPERTY TYPE: SECURITIES 530.00				P	08/02/2008	12/20/2010
							-95.00	
1,160.00		24. ABBOTT LABS PROPERTY TYPE: SECURITIES 1,412.00				P	07/24/2008	12/20/2010
							-252.00	
97.00		2. ABBOTT LABS PROPERTY TYPE: SECURITIES 117.00				P	12/01/2008	12/20/2010
							-20.00	
48.00		1. ABBOTT LABS PROPERTY TYPE: SECURITIES 59.00				P	08/03/2008	12/20/2010
							-11.00	
4,206.00		87. ABBOTT LABS PROPERTY TYPE: SECURITIES 5,097.00				P	08/29/2008	12/20/2010
							-891.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,451.00		30. ABBOTT LABS PROPERTY TYPE: SECURITIES 1,757.00				P	09/30/2008	12/20/2010
							-306.00	
3,771.00		78. ABBOTT LABS PROPERTY TYPE: SECURITIES 4,552.00				P	07/14/2008	12/20/2010
							-781.00	
967.00		20. ABBOTT LABS PROPERTY TYPE: SECURITIES 1,162.00				P	09/11/2008	12/20/2010
							-195.00	
1,402.00		29. ABBOTT LABS PROPERTY TYPE: SECURITIES 1,683.00				P	01/25/2009	12/20/2010
							-281.00	
2,272.00		47. ABBOTT LABS PROPERTY TYPE: SECURITIES 2,721.00				P	09/07/2008	12/20/2010
							-449.00	
48.00		1. ABBOTT LABS PROPERTY TYPE: SECURITIES 58.00				P	02/16/2010	12/20/2010
							-10.00	
36,553.00		756. ABBOTT LABS PROPERTY TYPE: SECURITIES 43,432.00				P	11/23/2008	12/20/2010
							-6,879.00	
48.00		1. ABBOTT LABS PROPERTY TYPE: SECURITIES 57.00				P	08/17/2008	12/20/2010
							-9.00	
4,883.00		101. ABBOTT LABS PROPERTY TYPE: SECURITIES 5,782.00				P	02/13/2008	12/20/2010
							-899.00	
14,167.00		293. ABBOTT LABS PROPERTY TYPE: SECURITIES 14,167.00				P	02/13/2008	12/20/2010
1,517.00		32. ABBOTT LABS PROPERTY TYPE: SECURITIES 1,832.00				P	02/13/2008	12/29/2010
							-315.00	

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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)	
118,951.00		100000. ABBOTT LABS NT PROPERTY TYPE: SECURITIES 105,097.00				P	12/08/2008	08/10/2010
							13,854.00	
28,147.00		758. ACUITY BRANDS INC COM PROPERTY TYPE: SECURITIES 23,965.00				P	12/15/2008	01/06/2010
							4,182.00	
15,829.00		550. ADECCO SA ADR PROPERTY TYPE: SECURITIES 16,566.00				P	01/19/2010	04/06/2010
							-737.00	
57,012.00		1981. ADECCO SA ADR PROPERTY TYPE: SECURITIES 41,733.00				P	07/01/2009	04/06/2010
							15,279.00	
21,442.00		583. ADOBE SYS INC PROPERTY TYPE: SECURITIES 21,321.00				P	11/23/2009	01/19/2010
							121.00	
43,547.00		1184. ADOBE SYS INC PROPERTY TYPE: SECURITIES 38,442.00				P	10/02/2009	01/19/2010
							5,105.00	
93,389.00		2923. ADOBE SYS INC PROPERTY TYPE: SECURITIES 105,476.00				P	12/04/2009	02/12/2010
							-12,087.00	
53,867.00		1686. ADOBE SYS INC PROPERTY TYPE: SECURITIES 60,172.00				P	10/15/2009	02/12/2010
							-6,305.00	
63,665.00		1809. ADOBE SYS INC PROPERTY TYPE: SECURITIES 64,562.00				P	10/15/2009	03/10/2010
							-897.00	
422.00		12. ADOBE SYS INC PROPERTY TYPE: SECURITIES 416.00				P	10/24/2009	03/10/2010
							6.00	
563.00		16. ADOBE SYS INC PROPERTY TYPE: SECURITIES 548.00				P	11/04/2009	03/10/2010
							15.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
52,271.00		1511. ADOBE SYS INC PROPERTY TYPE: SECURITIES 51,782.00				P	11/04/2009	03/19/2010 489.00
5,916.00		171. ADOBE SYS INC PROPERTY TYPE: SECURITIES 5,814.00				P	11/04/2009	03/19/2010 102.00
58,977.00		1706. ADOBE SYS INC PROPERTY TYPE: SECURITIES 58,003.00				P	11/04/2009	03/19/2010 974.00
20,585.00		1735. AEON CO LTD UNSPON ADR PROPERTY TYPE: SECURITIES 17,592.00				P	07/01/2009	12/17/2010 2,993.00
34,099.00		2874. AEON CO LTD UNSPON ADR PROPERTY TYPE: SECURITIES 26,534.00				P	06/08/2009	12/17/2010 7,565.00
21,275.00		2564. ADVANCED MICRO DEVICES INC PROPERTY TYPE: SECURITIES 24,827.00				P	04/23/2010	06/01/2010 -3,552.00
12,074.00		1595. ADVANCED MICRO DEVICES INC PROPERTY TYPE: SECURITIES 12,074.00				P	11/04/2010	11/26/2010
10,424.00		1377. ADVANCED MICRO DEVICES INC PROPERTY TYPE: SECURITIES 10,424.00				P	11/04/2010	11/26/2010
13,452.00		1777. ADVANCED MICRO DEVICES INC PROPERTY TYPE: SECURITIES 13,452.00				P	11/04/2010	11/26/2010
1,855.00		245. ADVANCED MICRO DEVICES INC PROPERTY TYPE: SECURITIES 1,855.00				P	11/04/2010	11/26/2010
1,575.00		208. ADVANCED MICRO DEVICES INC PROPERTY TYPE: SECURITIES 1,575.00				P	11/04/2010	11/26/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,737.00		1022. ADVANCED MICRO DEVICES INC PROPERTY TYPE: SECURITIES 7,737.00				P	11/04/2010	11/26/2010
10,144.00		1349. ADVANCED MICRO DEVICES INC PROPERTY TYPE: SECURITIES 10,144.00				P	11/04/2010	12/02/2010
948.00		126. ADVANCED MICRO DEVICES INC PROPERTY TYPE: SECURITIES 948.00				P	11/04/2010	12/02/2010
6,497.00		864. ADVANCED MICRO DEVICES INC PROPERTY TYPE: SECURITIES 6,497.00				P	11/04/2010	12/02/2010
808.00		99. ADVANCED MICRO DEVICES INC PROPERTY TYPE: SECURITIES 795.00				P	12/17/2010	12/20/2010
2,001.00		245. ADVANCED MICRO DEVICES INC PROPERTY TYPE: SECURITIES 1,959.00				P	11/10/2010	12/20/2010
13,024.00		1595. ADVANCED MICRO DEVICES INC PROPERTY TYPE: SECURITIES 12,755.00				P	11/10/2010	12/20/2010
8,345.00		1022. ADVANCED MICRO DEVICES INC PROPERTY TYPE: SECURITIES 8,173.00				P	11/10/2010	12/20/2010
343.00		42. ADVANCED MICRO DEVICES INC PROPERTY TYPE: SECURITIES 336.00				P	11/10/2010	12/20/2010
657.00		22. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 725.00				P	01/19/2010	02/17/2010
891.00		30. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 891.00				P	01/19/2010	05/14/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
874.00		30. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 1,021.00				P	12/29/2009	06/01/2010 -147.00
7,457.00		256. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 8,432.00				P	01/19/2010	06/01/2010 -975.00
1,515.00		52. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 1,600.00				P	04/23/2010	06/01/2010 -85.00
1,194.00		41. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 1,169.00				P	07/28/2009	06/01/2010 25.00
29.00		1. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 28.00				P	09/11/2009	06/01/2010 1.00
26,013.00		893. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 22,966.00				P	07/01/2009	06/01/2010 3,047.00
736.00		24. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 736.00				P	10/07/2010	11/03/2010
46,770.00		1496. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 70,018.00				P	01/09/2006	11/15/2010 -23,248.00
20,071.00		642. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 22,575.00				P	04/22/2005	11/15/2010 -2,504.00
13,912.00		445. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 13,912.00				P	04/22/2005	11/15/2010
32,955.00		1080. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 37,976.00				P	04/22/2005	11/16/2010 -5,021.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
26,440.00		871. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 30,627.00				P	04/22/2005	11/17/2010
							-4,187.00	
24,285.00		800. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 21,220.00				P	11/12/2004	11/17/2010
							3,065.00	
19,822.00		653. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 12,692.00				P	03/06/2009	11/17/2010
							7,130.00	
83,103.00		2739. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 53,238.00				P	03/06/2009	11/18/2010
							29,865.00	
107,992.00		3554. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 69,080.00				P	03/06/2009	11/19/2010
							38,912.00	
98,694.00		3248. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 45,846.00				P	08/14/2003	11/19/2010
							52,848.00	
74,373.00		2438. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 74,878.00				P	10/07/2010	12/02/2010
							-505.00	
3,356.00		110. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 3,378.00				P	10/07/2010	12/02/2010
							-22.00	
1,739.00		57. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 1,740.00				P	09/13/2010	12/02/2010
							-1.00	
23,032.00		755. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 23,045.00				P	09/13/2010	12/02/2010
							-13.00	
13,056.00		428. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 14,688.00				P	05/01/2005	12/02/2010
							-1,632.00	

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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)	
519.00		17. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 519.00				P	05/01/2005	12/02/2010
151.00		5. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 153.00				P	09/13/2010	12/17/2010 -2.00
3,205.00		106. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 3,236.00				P	09/13/2010	12/20/2010 -31.00
10,335.00		300. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 10,221.00				P	03/24/2010	04/07/2010 114.00
13,332.00		387. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 12,071.00				P	02/26/2010	04/07/2010 1,261.00
6,840.00		200. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 6,395.00				P	09/28/2010	10/13/2010 445.00
17,099.00		500. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 15,596.00				P	02/26/2010	10/13/2010 1,503.00
3,420.00		100. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 3,420.00				P	04/26/2010	10/13/2010
3,977.00		100. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 3,190.00				P	03/27/2010	12/17/2010 787.00
52,212.00		1313. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 40,955.00				P	02/26/2010	12/17/2010 11,257.00
31,813.00		800. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 23,448.00				P	09/13/2010	12/17/2010 8,365.00

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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)	
131,227.00		3300. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 95,362.00				P	02/11/2010	12/17/2010
							35,865.00	
81,905.00		1009. AGRUM INC PROPERTY TYPE: SECURITIES 73,578.00				P	09/15/2010	12/17/2010
							8,327.00	
10.00		.467 AIR LIQUIDE ADR PROPERTY TYPE: SECURITIES 10.00				P	09/19/2007	08/04/2010
7,092.00		86. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 6,606.00				P	08/25/2009	01/19/2010
							486.00	
27,707.00		336. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 24,459.00				P	07/28/2009	01/19/2010
							3,248.00	
20,953.00		600. AIXTRON AKTIENGESELLSCHAFT SPONSORE PROPERTY TYPE: SECURITIES 19,930.00				P	12/22/2009	03/24/2010
							1,023.00	
3,492.00		100. AIXTRON AKTIENGESELLSCHAFT SPONSORE PROPERTY TYPE: SECURITIES 3,207.00				P	12/28/2009	03/24/2010
							285.00	
20,953.00		600. AIXTRON AKTIENGESELLSCHAFT SPONSORE PROPERTY TYPE: SECURITIES 18,858.00				P	01/15/2010	03/24/2010
							2,095.00	
12,578.00		332. AIXTRON AKTIENGESELLSCHAFT SPONSORE PROPERTY TYPE: SECURITIES 10,435.00				P	01/15/2010	04/07/2010
							2,143.00	
62,336.00		1863. AIXTRON AKTIENGESELLSCHAFT SPONSOR PROPERTY TYPE: SECURITIES 58,555.00				P	01/15/2010	04/29/2010
							3,781.00	
9,666.00		305. AIXTRON AKTIENGESELLSCHAFT SPONSORE PROPERTY TYPE: SECURITIES 9,586.00				P	01/15/2010	04/29/2010
							80.00	

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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)	
44,367.00		1400. AIXTRON AKTIENGESELLSCHAFT SPONSOR PROPERTY TYPE: SECURITIES 42,766.00				P	02/01/2010	04/29/2010 1,601.00
38,260.00		750. AKTIEBOLAGET ELECTROLUX ADR PROPERTY TYPE: SECURITIES 22,046.00				P	07/01/2009	01/13/2010 16,214.00
22,701.00		445. AKTIEBOLAGET ELECTROLUX ADR PROPERTY TYPE: SECURITIES 11,346.00				P	06/08/2009	01/13/2010 11,355.00
27,946.00		642. AKTIEBOLAGET ELECTROLUX ADR PROPERTY TYPE: SECURITIES 16,369.00				P	06/08/2009	02/03/2010 11,577.00
58,865.00		1174. AKTIEBOLAGET ELECTROLUX ADR PROPERTY TYPE: SECURITIES 56,600.00				P	05/19/2010	11/10/2010 2,265.00
19,916.00		338. AKZO NOBEL N.V. ADR PROPERTY TYPE: SECURITIES 26,494.00				P	12/27/2007	04/16/2010 -6,578.00
2,137.00		46. ALASKA AIR GROUP INC PROPERTY TYPE: SECURITIES 1,625.00				P	01/06/2006	05/26/2010 512.00
15,235.00		328. ALASKA AIR GROUP INC PROPERTY TYPE: SECURITIES 11,221.00				P	12/11/2005	05/26/2010 4,014.00
1,254.00		90. ALCOA INC PROPERTY TYPE: SECURITIES 1,398.00				P	01/19/2010	04/23/2010 -144.00
1,094.00		88. ALCOA INC PROPERTY TYPE: SECURITIES 1,367.00				P	01/19/2010	05/14/2010 -273.00
38,701.00		3383. ALCOA INC PROPERTY TYPE: SECURITIES 52,555.00				P	01/19/2010	06/01/2010 -13,854.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,453.00		127. ALCOA INC PROPERTY TYPE: SECURITIES 1,727.00				P	02/17/2010	06/01/2010 -274.00
4,608.00		100. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 4,689.00				P	01/21/2010	02/11/2010 -81.00
5,545.00		100. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 5,440.00				P	04/05/2010	04/20/2010 105.00
5,545.00		100. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 5,400.00				P	03/24/2010	04/20/2010 145.00
10,594.00		200. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 11,298.00				P	04/26/2010	05/11/2010 -704.00
6,091.00		100. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 5,649.00				P	04/26/2010	09/13/2010 442.00
6,388.00		100. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 5,649.00				P	04/26/2010	10/04/2010 739.00
8,171.00		100. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 6,818.00				P	10/13/2010	12/17/2010 1,353.00
24,513.00		300. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 16,947.00				P	04/26/2010	12/17/2010 7,566.00
8,171.00		100. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 5,400.00				P	03/24/2010	12/17/2010 2,771.00
73,538.00		900. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 41,908.00				P	12/01/2009	12/17/2010 31,630.00

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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)	
147,076.00		1800. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 80,983.00				P	11/10/2009	12/17/2010
							66,093.00	
1,524.00		30. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,475.00				P	01/07/2010	11/26/2010
							49.00	
10,058.00		198. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 9,735.00				P	01/07/2010	11/26/2010
							323.00	
11,125.00		219. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 10,767.00				P	01/07/2010	11/26/2010
							358.00	
254.00		5. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 216.00				P	01/28/2010	11/26/2010
							38.00	
305.00		6. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 259.00				P	01/28/2010	11/26/2010
							46.00	
51.00		1. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 43.00				P	01/28/2010	11/26/2010
							8.00	
6,604.00		130. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 5,579.00				P	02/01/2010	11/26/2010
							1,025.00	
1,676.00		33. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,411.00				P	01/28/2010	11/26/2010
							265.00	
10,719.00		211. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 9,022.00				P	01/28/2010	11/26/2010
							1,697.00	
2,134.00		42. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,796.00				P	01/28/2010	11/26/2010
							338.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,536.00		194. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 8,295.00				P	01/28/2010	12/02/2010
							2,241.00	
7,169.00		132. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 5,644.00				P	01/28/2010	12/02/2010
							1,525.00	
6,541.00		100. ALLIANCE DATA SYS CORP COM PROPERTY TYPE: SECURITIES 6,391.00				P	03/24/2010	04/07/2010
							150.00	
6,541.00		100. ALLIANCE DATA SYS CORP COM PROPERTY TYPE: SECURITIES 6,165.00				P	12/01/2009	04/07/2010
							376.00	
5,036.00		77. ALLIANCE DATA SYS CORP COM PROPERTY TYPE: SECURITIES 4,635.00				P	11/13/2009	04/07/2010
							401.00	
38,254.00		500. ALLIANCE DATA SYS CORP COM PROPERTY TYPE: SECURITIES 37,778.00				P	05/03/2010	05/11/2010
							476.00	
6,551.00		100. ALLIANCE DATA SYS CORP COM PROPERTY TYPE: SECURITIES 7,556.00				P	05/03/2010	06/08/2010
							-1,005.00	
6,551.00		100. ALLIANCE DATA SYS CORP COM PROPERTY TYPE: SECURITIES 6,784.00				P	04/20/2010	06/08/2010
							-233.00	
5,530.00		100. ALLIANCE DATA SYS CORP COM PROPERTY TYPE: SECURITIES 6,020.00				P	11/13/2009	08/27/2010
							-490.00	
1,429.00		23. ALLIANCE DATA SYS CORP COM PROPERTY TYPE: SECURITIES 1,385.00				P	11/13/2009	09/13/2010
							44.00	
4,783.00		77. ALLIANCE DATA SYS CORP COM PROPERTY TYPE: SECURITIES 4,368.00				P	08/10/2009	09/13/2010
							415.00	

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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)	
6,643.00		100. ALLIANCE DATA SYS CORP COM PROPERTY TYPE: SECURITIES 5,673.00				P	08/10/2009 970.00	09/28/2010
32,751.00		500. ALLIANCE DATA SYS CORP COM PROPERTY TYPE: SECURITIES 28,365.00				P	08/10/2009 4,386.00	10/04/2010
46,394.00		723. ALLIANCE DATA SYS CORP COM PROPERTY TYPE: SECURITIES 41,016.00				P	08/10/2009 5,378.00	10/22/2010
24,962.00		389. ALLIANCE DATA SYS CORP COM PROPERTY TYPE: SECURITIES 22,058.00				P	08/26/2009 2,904.00	10/22/2010
710.00		11. ALLIANCE DATA SYS CORP COM PROPERTY TYPE: SECURITIES 624.00				P	08/26/2009 86.00	10/25/2010
25,824.00		400. ALLIANCE DATA SYS CORP COM PROPERTY TYPE: SECURITIES 22,449.00				P	08/11/2009 3,375.00	10/25/2010
6,456.00		100. ALLIANCE DATA SYS CORP COM PROPERTY TYPE: SECURITIES 5,538.00				P	02/26/2010 918.00	10/25/2010
5,000.00		439. ALLIANZ AKTIENGESELLSCHAFT SPONSORE PROPERTY TYPE: SECURITIES 9,057.00				P	02/21/2007 -4,057.00	12/06/2010
4,670.00		410. ALLIANZ AKTIENGESELLSCHAFT SPONSORE PROPERTY TYPE: SECURITIES 6,855.00				P	02/08/2008 -2,185.00	12/06/2010
10,581.00		899. ALLIANZ AKTIENGESELLSCHAFT SPONSORE PROPERTY TYPE: SECURITIES 15,031.00				P	02/08/2008 -4,450.00	12/17/2010
28,425.00		2415. ALLIANZ AKTIENGESELLSCHAFT SPONSOR PROPERTY TYPE: SECURITIES 40,161.00				P	05/15/2006 -11,736.00	12/17/2010

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
32,509.00		2762. ALLIANZ AKTIENGESELLSCHAFT SPONSOR PROPERTY TYPE: SECURITIES 42,119.00				12/21/2005 -9,610.00	12/17/2010
57,439.00		4880. ALLIANZ AKTIENGESELLSCHAFT SPONSOR PROPERTY TYPE: SECURITIES 57,291.00				01/27/2005 148.00	12/17/2010
7,439.00		632. ALLIANZ AKTIENGESELLSCHAFT SPONSORE PROPERTY TYPE: SECURITIES 6,741.00				02/12/2010 698.00	12/17/2010
1,274.00		41. ALLSTATE CORP PROPERTY TYPE: SECURITIES 1,030.00				07/01/2009 244.00	01/19/2010
524.00		15. ALLSTATE CORP PROPERTY TYPE: SECURITIES 459.00				02/17/2010 65.00	04/23/2010
544.00		17. ALLSTATE CORP PROPERTY TYPE: SECURITIES 520.00				02/17/2010 24.00	05/14/2010
91.00		3. ALLSTATE CORP PROPERTY TYPE: SECURITIES 92.00				02/17/2010 -1.00	06/01/2010
12,155.00		401. ALLSTATE CORP PROPERTY TYPE: SECURITIES 10,072.00				07/01/2009 2,083.00	06/01/2010
23,745.00		448. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 21,461.00				11/18/2010 2,284.00	12/02/2010
21,360.00		403. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 19,305.00				11/18/2010 2,055.00	12/02/2010
13,675.00		258. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 12,359.00				11/18/2010 1,316.00	12/02/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,286.00		62. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 2,970.00				316.00	12/02/2010
4,134.00		78. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 3,726.00				408.00	12/02/2010
4,611.00		87. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 4,156.00				455.00	12/02/2010
2,650.00		50. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 2,388.00				262.00	12/02/2010
636.00		12. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 573.00				63.00	12/02/2010
1,703.00		86. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 1,756.00				-53.00	02/17/2010
2,253.00		106. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 2,164.00				89.00	04/23/2010
14,935.00		690. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 14,088.00				847.00	05/14/2010
710.00		31. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 698.00				12.00	09/03/2010
13,220.00		577. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 12,322.00				898.00	09/03/2010
19,123.00		813. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 17,362.00				1,761.00	09/13/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,121.00		127. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 2,712.00				P	07/13/2010	10/07/2010
					409.00			
16,029.00		624. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 13,326.00				P	07/13/2010	11/03/2010
					2,703.00			
1,193.00		50. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 1,193.00				P	11/24/2010	12/02/2010
5,130.00		215. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 5,273.00				P	11/24/2010	12/02/2010
					-143.00			
4,892.00		205. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 4,892.00				P	11/24/2010	12/02/2010
1,258.00		50. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 1,281.00				P	12/09/2010	12/20/2010
					-23.00			
12,148.00		483. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 11,847.00				P	11/24/2010	12/20/2010
					301.00			
50.00		2. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 47.00				P	09/13/2010	12/20/2010
					3.00			
25.00		1. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 24.00				P	09/13/2010	12/20/2010
					1.00			
5,584.00		222. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 4,741.00				P	07/13/2010	12/20/2010
					843.00			
122,289.00		4862. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 103,829.00				P	07/13/2010	12/20/2010
					18,460.00			

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,508.00		13. AMAZON COM INC PROPERTY TYPE: SECURITIES 1,508.00				P	11/23/2009	02/17/2010
3,385.00		26. AMAZON COM INC PROPERTY TYPE: SECURITIES 3,743.00				P	04/23/2010	05/14/2010
							-358.00	
2,344.00		18. AMAZON COM INC PROPERTY TYPE: SECURITIES 2,344.00				P	04/23/2010	05/14/2010
1,597.00		13. AMAZON COM INC PROPERTY TYPE: SECURITIES 1,597.00				P	10/25/2009	07/13/2010
30,342.00		247. AMAZON COM INC PROPERTY TYPE: SECURITIES 30,342.00				P	11/23/2009	07/13/2010
1,720.00		14. AMAZON COM INC PROPERTY TYPE: SECURITIES 1,720.00				P	04/23/2010	07/13/2010
2,211.00		18. AMAZON COM INC PROPERTY TYPE: SECURITIES 2,211.00				P	05/11/2010	07/13/2010
77,052.00		606. AMAZON COM INC PROPERTY TYPE: SECURITIES 77,005.00				P	01/19/2010	08/16/2010
							47.00	
52,512.00		413. AMAZON COM INC PROPERTY TYPE: SECURITIES 50,159.00				P	10/27/2009	08/16/2010
							2,353.00	
7,247.00		57. AMAZON COM INC PROPERTY TYPE: SECURITIES 7,247.00				P	11/23/2009	08/16/2010
2,484.00		14. AMAZON COM INC PROPERTY TYPE: SECURITIES 2,023.00				P	04/24/2010	11/24/2010
							461.00	

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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)	
532.00		3. AMAZON COM INC PROPERTY TYPE: SECURITIES 434.00				P	04/24/2010	11/24/2010
							98.00	
2,307.00		13. AMAZON COM INC PROPERTY TYPE: SECURITIES 1,873.00				P	10/26/2009	11/24/2010
							434.00	
10,115.00		57. AMAZON COM INC PROPERTY TYPE: SECURITIES 7,999.00				P	12/10/2009	11/24/2010
							2,116.00	
3,194.00		18. AMAZON COM INC PROPERTY TYPE: SECURITIES 2,508.00				P	05/12/2010	11/24/2010
							686.00	
9,228.00		52. AMAZON COM INC PROPERTY TYPE: SECURITIES 7,131.00				P	09/03/2010	11/24/2010
							2,097.00	
20,408.00		115. AMAZON COM INC PROPERTY TYPE: SECURITIES 15,770.00				P	09/03/2010	11/24/2010
							4,638.00	
19,099.00		883. AMCOR LTD SPONS ADR (AUSTRALIA-USD) PROPERTY TYPE: SECURITIES 19,445.00				P	07/23/2008	03/11/2010
							-346.00	
12,502.00		578. AMCOR LTD SPONS ADR (AUSTRALIA-USD) PROPERTY TYPE: SECURITIES 8,911.00				P	11/24/2008	03/11/2010
							3,591.00	
13,404.00		260. AMERICA MOVIL S A DE C V SPONSORED PROPERTY TYPE: SECURITIES 14,325.00				P	05/10/2007	04/06/2010
							-921.00	
1,237.00		24. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES 1,287.00				P	01/23/2008	04/06/2010
							-50.00	
25,758.00		510. AMERICA MOVIL S A DE C V SPONSORED PROPERTY TYPE: SECURITIES 27,359.00				P	01/23/2008	04/21/2010
							-1,601.00	

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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)	
215.00		6. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 191.00				P	11/11/2009	11/26/2010
							24.00	
251.00		7. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 223.00				P	11/11/2009	11/26/2010
							28.00	
1,647.00		46. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 1,462.00				P	11/11/2009	11/26/2010
							185.00	
2,900.00		81. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 2,572.00				P	11/10/2009	11/26/2010
							328.00	
5,226.00		146. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 4,637.00				P	11/10/2009	11/26/2010
							589.00	
4,689.00		131. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 4,160.00				P	11/10/2009	11/26/2010
							529.00	
609.00		17. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 540.00				P	11/10/2009	11/26/2010
							69.00	
5,370.00		150. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 4,727.00				P	11/09/2009	11/26/2010
							643.00	
3,007.00		84. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 2,647.00				P	11/09/2009	11/26/2010
							360.00	
4,833.00		135. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 4,254.00				P	11/09/2009	11/26/2010
							579.00	
752.00		21. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 662.00				P	11/09/2009	11/26/2010
							90.00	

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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)	
38,732.00		1082. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 33,627.00				P	10/22/2009	11/26/2010
							5,105.00	
23,984.00		670. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 20,823.00				P	10/22/2009	11/26/2010
							3,161.00	
43,171.00		1206. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 37,481.00				P	10/22/2009	11/26/2010
							5,690.00	
6,050.00		169. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 5,252.00				P	10/22/2009	11/26/2010
							798.00	
72.00		2. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 62.00				P	10/30/2009	11/26/2010
							10.00	
465.00		13. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 401.00				P	10/30/2009	11/26/2010
							64.00	
286.00		8. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 247.00				P	10/30/2009	11/26/2010
							39.00	
501.00		14. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 432.00				P	10/30/2009	11/26/2010
							69.00	
4,188.00		117. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 3,610.00				P	10/30/2009	11/26/2010
							578.00	
13,209.00		369. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 11,385.00				P	10/30/2009	11/26/2010
							1,824.00	
26,905.00		749. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 23,109.00				P	10/30/2009	12/02/2010
							3,796.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
29,994.00		835. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 25,763.00				P	10/30/2009	12/02/2010
							4,231.00	•
3,412.00		95. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 2,931.00				P	10/30/2009	12/02/2010
							481.00	
1,807.00		100. AMERICAN EAGLE OUTFITTERS NEW COM PROPERTY TYPE: SECURITIES 1,681.00				P	02/26/2010	03/10/2010
							126.00	
3,615.00		200. AMERICAN EAGLE OUTFITTERS NEW COM PROPERTY TYPE: SECURITIES 3,328.00				P	02/02/2010	03/10/2010
							287.00	
3,615.00		200. AMERICAN EAGLE OUTFITTERS NEW COM PROPERTY TYPE: SECURITIES 3,282.00				P	01/21/2010	03/10/2010
							333.00	
108,440.00		6000. AMERICAN EAGLE OUTFITTERS NEW COM PROPERTY TYPE: SECURITIES 92,744.00				P	12/01/2009	03/10/2010
							15,696.00	
78.00		2. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 78.00				P	01/19/2010	02/17/2010
832.00		17. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 730.00				P	01/19/2010	04/23/2010
							102.00	
1,566.00		32. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 779.00				P	05/13/2009	04/23/2010
							787.00	
38,119.00		936. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 54,836.00				P	05/09/2004	05/07/2010
							-16,717.00	
50,784.00		1247. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 71,683.00				P	05/30/2004	05/07/2010
							-20,899.00	

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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)	
3,239.00		78. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 1,900.00				P	05/13/2009	05/14/2010
							1,339.00	
71,636.00		1754. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 100,828.00				P	05/30/2004	05/14/2010
							-29,192.00	
82.00		2. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 84.00				P	01/03/2010	05/14/2010
							-2.00	
58,118.00		1423. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 57,436.00				P	11/13/2009	05/14/2010
							682.00	
42,189.00		1033. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 39,456.00				P	02/01/2010	05/14/2010
							2,733.00	
5,932.00		149. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 3,629.00				P	05/13/2009	06/01/2010
							2,303.00	
56,340.00		1332. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 50,877.00				P	02/01/2010	07/09/2010
							5,463.00	
81,465.00		1926. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 66,782.00				P	10/16/2009	07/09/2010
							14,683.00	
47,415.00		1121. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 38,013.00				P	08/27/2009	07/09/2010
							9,402.00	
959.00		23. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 1,008.00				P	07/13/2010	09/03/2010
							-49.00	
1,543.00		37. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 1,551.00				P	08/16/2010	09/03/2010
							-8.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,255.00		102. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 2,484.00				P	05/13/2009	09/03/2010 1,771.00
23,642.00		575. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 14,003.00				P	05/13/2009	09/13/2010 9,639.00
759.00		20. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 487.00				P	05/13/2009	10/07/2010 272.00
1,043.00		25. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 609.00				P	05/13/2009	11/03/2010 434.00
9,984.00		233. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 5,674.00				P	05/13/2009	11/24/2010 4,310.00
6,255.00		147. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 5,756.00				P	11/09/2009	11/26/2010 499.00
6,893.00		162. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 6,343.00				P	11/09/2009	11/26/2010 550.00
766.00		18. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 705.00				P	11/09/2009	11/26/2010 61.00
5,106.00		120. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 4,282.00				P	10/19/2009	11/26/2010 824.00
1,702.00		40. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 1,398.00				P	10/08/2009	11/26/2010 304.00
10,765.00		253. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 8,841.00				P	10/08/2009	11/26/2010 1,924.00

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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)	
12,042.00		283. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 9,889.00				P	10/08/2009	11/26/2010
							2,153.00	
2,000.00		47. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 1,639.00				P	10/08/2009	11/26/2010
							361.00	
2,213.00		52. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 1,814.00				P	10/08/2009	11/26/2010
							399.00	
298.00		7. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 244.00				P	10/08/2009	11/26/2010
							54.00	
1,915.00		45. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 1,559.00				P	09/18/2009	11/26/2010
							356.00	
12,254.00		288. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 9,980.00				P	09/18/2009	11/26/2010
							2,274.00	
7,446.00		175. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 6,065.00				P	09/18/2009	11/26/2010
							1,381.00	
13,658.00		321. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 11,124.00				P	09/18/2009	11/26/2010
							2,534.00	
8,510.00		200. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 6,839.00				P	09/28/2009	11/26/2010
							1,671.00	
4,127.00		97. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 3,260.00				P	08/27/2009	11/26/2010
							867.00	
16,339.00		384. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 12,906.00				P	08/27/2009	11/26/2010
							3,433.00	

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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)	
26,381.00		620. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 20,839.00				P	08/27/2009 5,542.00	11/26/2010
29,402.00		691. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 23,225.00				P	08/27/2009 6,177.00	11/26/2010
4,383.00		103. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 3,392.00				P	08/26/2009 991.00	11/26/2010
8,850.00		208. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 6,850.00				P	08/26/2009 2,000.00	11/26/2010
4,165.00		93. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 2,265.00				P	05/13/2009 1,900.00	12/02/2010
1,433.00		32. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 761.00				P	05/18/2009 672.00	12/02/2010
269.00		6. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 142.00				P	06/20/2009 127.00	12/02/2010
9,495.00		212. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 4,906.00				P	07/01/2009 4,589.00	12/02/2010
90,962.00		2031. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 47,004.00				P	07/01/2009 43,958.00	12/02/2010
23,665.00		528. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 17,388.00				P	08/26/2009 6,277.00	12/02/2010
29,626.00		661. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 21,768.00				P	08/26/2009 7,858.00	12/02/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
18,331.00		409. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 13,469.00				P 08/26/2009 4,862.00	12/02/2010
1,656.00		40. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 1,762.00				P 12/17/2010 -106.00	12/20/2010
26,249.00		634. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 14,673.00				P 07/01/2009 11,576.00	12/20/2010
38,392.00		897. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 20,760.00				P 07/01/2009 17,632.00	12/29/2010
108,013.00		100000. AMERICAN EXPRESS CO NT PROPERTY TYPE: SECURITIES 98,580.00				P 10/26/2005 9,433.00	08/10/2010
7,969.00		350. AMERICAN GREETINGS CORP CL A PROPERTY TYPE: SECURITIES 8,655.00				P 04/28/2010 -686.00	12/27/2010
4,378.00		100. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 2,832.00				P 12/11/2008 1,546.00	01/21/2010
16,973.00		400. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 11,328.00				P 12/11/2008 5,645.00	02/01/2010
21,365.00		500. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 14,160.00				P 12/11/2008 7,205.00	02/02/2010
8,374.00		200. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 5,664.00				P 12/11/2008 2,710.00	02/11/2010
19,455.00		461. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 17,352.00				P 10/12/2009 2,103.00	03/26/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
60,643.00		1437. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 61,814.00				P	02/03/2010	03/26/2010
							-1,171.00	
4,220.00		100. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 4,220.00				P	02/03/2010	03/26/2010
32,637.00		784. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 22,203.00				P	12/11/2008	04/07/2010
							10,434.00	
5,160.00		100. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 4,255.00				P	02/28/2010	10/04/2010
							905.00	
5,160.00		100. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 4,204.00				P	04/26/2010	10/04/2010
							956.00	
15,273.00		296. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 8,383.00				P	12/11/2008	10/04/2010
							6,890.00	
206.00		4. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 113.00				P	01/05/2006	10/04/2010
							93.00	
27,230.00		534. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 20,099.00				P	10/12/2009	10/13/2010
							7,131.00	
34,777.00		682. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 25,426.00				P	10/06/2009	10/13/2010
							9,351.00	
36,949.00		701. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 26,134.00				P	10/06/2009	11/09/2010
							10,815.00	
18,923.00		359. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 12,846.00				P	09/16/2009	11/09/2010
							6,077.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
870.00		17. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 870.00				P	11/24/2010	12/01/2010
19,679.00		396. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 11,187.00				P	01/05/2006	12/17/2010
44,726.00		900. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 24,390.00				P	12/23/2005	12/17/2010
109,330.00		2200. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 42,240.00				P	06/21/2005	12/17/2010
845.00		17. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 845.00				P	12/01/2010	12/17/2010
8,448.00		170. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 8,818.00				P	12/08/2010	12/17/2010
646.00		13. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 646.00				P	12/08/2010	12/17/2010
2,699.00		100. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 2,645.00				P	01/21/2010	02/11/2010
2,699.00		100. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 2,476.00				P	12/01/2009	02/11/2010
2,844.00		103. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 2,828.00				P	01/19/2010	02/17/2010
11,996.00		400. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 11,604.00				P	03/24/2010	04/20/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
17,994.00		600. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 17,315.00				P	04/05/2010	04/20/2010
							679.00	
21,875.00		700. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 20,201.00				P	04/05/2010	04/26/2010
							1,674.00	
12,500.00		400. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 9,903.00				P	12/01/2009	04/26/2010
							2,597.00	
6,238.00		200. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 4,951.00				P	12/01/2009	05/11/2010
							1,287.00	
1,031.00		33. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 1,024.00				P	04/23/2010	05/14/2010
							7.00	
5,124.00		164. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 4,502.00				P	01/19/2010	05/14/2010
							622.00	
42,635.00		1400. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 34,660.00				P	12/01/2009	06/08/2010
							7,975.00	
3,045.00		100. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 2,380.00				P	10/20/2009	06/08/2010
							665.00	
115.00		4. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 115.00				P	07/13/2010	08/16/2010
6,447.00		229. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 6,447.00				P	07/13/2010	09/03/2010
2,375.00		75. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 2,375.00				P	07/13/2010	10/07/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
316.00		10. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 316.00				P	07/13/2010	11/03/2010
985.00		31. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 985.00				P	07/13/2010	12/02/2010
2,352.00		74. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 2,352.00				P	07/13/2010	12/02/2010
130.00		4. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 128.00				P	06/24/2010	12/17/2010
							2.00	
9,782.00		300. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 9,604.00				P	12/08/2010	12/17/2010
							178.00	
2,445.00		75. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 2,369.00				P	07/04/2010	12/17/2010
							76.00	
3,261.00		100. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 3,114.00				P	07/02/2010	12/17/2010
							147.00	
815.00		25. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 770.00				P	09/28/2010	12/17/2010
							45.00	
16,303.00		500. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 15,114.00				P	08/03/2010	12/17/2010
							1,189.00	
8,836.00		271. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 7,840.00				P	08/23/2010	12/17/2010
							996.00	
22,694.00		696. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 19,667.00				P	07/28/2010	12/17/2010
							3,027.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,261.00		100. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 2,801.00				P 08/24/2010 460.00	12/17/2010
3,261.00		100. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 2,735.00				P 08/27/2010 526.00	12/17/2010
136,947.00		4200. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 99,943.00				P 10/20/2009 37,004.00	12/17/2010
7,467.00		229. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 7,467.00				P 07/02/2010	12/17/2010
4,058.00		122. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 3,962.00				P 07/13/2010 96.00	12/17/2010
59,796.00		1799. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 58,418.00				P 07/13/2010 1,378.00	12/20/2010
3,590.00		108. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 3,506.00				P 07/13/2010 84.00	12/20/2010
2,925.00		88. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 2,856.00				P 07/13/2010 69.00	12/20/2010
332.00		10. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 319.00				P 08/03/2010 13.00	12/20/2010
1,064.00		32. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 1,016.00				P 07/05/2010 48.00	12/20/2010
1,453.00		42. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 1,333.00				P 07/05/2010 120.00	12/29/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,073.00		31. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 984.00				P	07/05/2010	12/29/2010
							89.00	
7,924.00		229. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 7,257.00				P	06/09/2010	12/29/2010
							667.00	
8,997.00		260. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 8,157.00				P	06/04/2010	12/29/2010
							840.00	
7,301.00		211. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 6,620.00				P	06/04/2010	12/29/2010
							681.00	
23,599.00		682. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 21,275.00				P	06/01/2010	12/29/2010
							2,324.00	
22,899.00		643. AMERIGROUP CORP COM PROPERTY TYPE: SECURITIES 21,067.00				P	04/23/2008	05/05/2010
							1,832.00	
783.00		22. AMERIGROUP CORP COM PROPERTY TYPE: SECURITIES 625.00				P	04/01/2008	05/05/2010
							158.00	
2,946.00		82. AMERIGROUP CORP COM PROPERTY TYPE: SECURITIES 2,330.00				P	04/01/2008	06/11/2010
							616.00	
8,155.00		227. AMERIGROUP CORP COM PROPERTY TYPE: SECURITIES 6,346.00				P	07/24/2009	06/11/2010
							1,809.00	
1,562.00		43. AMERIGROUP CORP COM PROPERTY TYPE: SECURITIES 1,202.00				P	07/24/2009	06/17/2010
							360.00	
14,786.00		407. AMERIGROUP CORP COM PROPERTY TYPE: SECURITIES 11,221.00				P	06/04/2008	06/17/2010
							3,565.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,545.00		250. AMERIGROUP CORP COM PROPERTY TYPE: SECURITIES 6,892.00				P	06/04/2008	08/16/2010
							2,653.00	
1,345.00		32. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 795.00				P	05/13/2009	01/19/2010
							550.00	
1,389.00		35. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 869.00				P	05/13/2009	02/17/2010
							520.00	
5,127.00		105. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 2,607.00				P	05/13/2009	04/23/2010
							2,520.00	
19,287.00		395. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 9,787.00				P	07/01/2009	04/23/2010
							9,500.00	
169,236.00		3466. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 63,249.00				P	03/18/2009	04/23/2010
							105,987.00	
2,783.00		57. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 934.00				P	02/27/2009	04/23/2010
							1,849.00	
13,345.00		232. AMGEN INC PROPERTY TYPE: SECURITIES 12,683.00				P	10/27/2009	01/19/2010
							662.00	
13,345.00		232. AMGEN INC PROPERTY TYPE: SECURITIES 11,709.00				P	07/07/2008	01/19/2010
							1,636.00	
5,336.00		93. AMGEN INC PROPERTY TYPE: SECURITIES 4,694.00				P	07/07/2008	02/17/2010
							642.00	
116.00		2. AMGEN INC PROPERTY TYPE: SECURITIES 101.00				P	07/07/2008	04/23/2010
							15.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
4,979.00		91. AMGEN INC PROPERTY TYPE: SECURITIES 4,593.00				P	07/07/2008	05/14/2010
							386.00	
2,790.00		51. AMGEN INC PROPERTY TYPE: SECURITIES 2,439.00				P	12/24/2007	05/14/2010
							351.00	
602.00		11. AMGEN INC PROPERTY TYPE: SECURITIES 522.00				P	02/19/2008	05/14/2010
							80.00	
741.00		14. AMGEN INC PROPERTY TYPE: SECURITIES 740.00				P	07/13/2010	09/03/2010
							1.00	
2,698.00		51. AMGEN INC PROPERTY TYPE: SECURITIES 2,642.00				P	06/01/2010	09/03/2010
							56.00	
423.00		8. AMGEN INC PROPERTY TYPE: SECURITIES 379.00				P	02/19/2008	09/03/2010
							44.00	
53.00		1. AMGEN INC PROPERTY TYPE: SECURITIES 54.00				P	08/16/2010	09/03/2010
							-1.00	
3,174.00		60. AMGEN INC PROPERTY TYPE: SECURITIES 3,174.00				P	08/16/2010	09/03/2010
2,568.00		46. AMGEN INC PROPERTY TYPE: SECURITIES 2,553.00				P	08/26/2010	10/07/2010
							15.00	
800.00		14. AMGEN INC PROPERTY TYPE: SECURITIES 777.00				P	08/26/2010	11/03/2010
							23.00	
2,001.00		35. AMGEN INC PROPERTY TYPE: SECURITIES 1,660.00				P	02/19/2008	11/03/2010
							341.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
57.00		1. AMGEN INC PROPERTY TYPE: SECURITIES 46.00				P	02/25/2008	11/03/2010 11.00
54.00		1. AMGEN INC PROPERTY TYPE: SECURITIES 53.00				P	07/13/2010	12/02/2010 1.00
54.00		1. AMGEN INC PROPERTY TYPE: SECURITIES 53.00				P	07/13/2010	12/02/2010 1.00
1,552.00		29. AMGEN INC PROPERTY TYPE: SECURITIES 1,355.00				P	02/13/2008	12/02/2010 197.00
54.00		1. AMGEN INC PROPERTY TYPE: SECURITIES 54.00				P	01/19/2010	12/02/2010
54.00		1. AMGEN INC PROPERTY TYPE: SECURITIES 54.00				P	08/16/2010	12/02/2010
214.00		4. AMGEN INC PROPERTY TYPE: SECURITIES 214.00				P	09/13/2010	12/02/2010
214.00		4. AMGEN INC PROPERTY TYPE: SECURITIES 214.00				P	09/13/2010	12/02/2010
54.00		1. AMGEN INC PROPERTY TYPE: SECURITIES 54.00				P	10/07/2010	12/02/2010
2,408.00		45. AMGEN INC PROPERTY TYPE: SECURITIES 2,408.00				P	11/24/2010	12/02/2010
6,057.00		105. AMGEN INC PROPERTY TYPE: SECURITIES 4,906.00				P	02/13/2008	12/17/2010 1,151.00

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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)	
11,254.00		195. AMGEN INC PROPERTY TYPE: SECURITIES 9,111.00				P	02/13/2008	12/20/2010
							2,143.00	
15,352.00		266. AMGEN INC PROPERTY TYPE: SECURITIES 12,429.00				P	02/13/2008	12/20/2010
							2,923.00	
4,271.00		74. AMGEN INC PROPERTY TYPE: SECURITIES 3,439.00				P	02/25/2008	12/20/2010
							832.00	
38,668.00		670. AMGEN INC PROPERTY TYPE: SECURITIES 30,336.00				P	03/12/2008	12/20/2010
							8,332.00	
672.00		12. AMGEN INC PROPERTY TYPE: SECURITIES 543.00				P	03/12/2008	12/29/2010
							129.00	
17,280.00		2400. AMKOR TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 14,279.00				P	11/10/2009	01/11/2010
							3,001.00	
6,253.00		925. AMKOR TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 5,503.00				P	11/10/2009	05/14/2010
							750.00	
10,140.00		1500. AMKOR TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 3,420.00				P	12/11/2008	05/14/2010
							6,720.00	
56,014.00		8180. AMKOR TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 18,650.00				P	12/11/2008	06/15/2010
							37,364.00	
218.00		5. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES 208.00				P	10/27/2009	01/19/2010
							10.00	
25,448.00		615. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES 25,531.00				P	10/27/2009	02/17/2010
							-83.00	

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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)	
19,325.00		294. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 19,164.00				P	10/27/2009	01/19/2010
							161.00	
723.00		11. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 723.00				P	09/17/2009	01/19/2010
7,756.00		118. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 7,802.00				P	09/28/2009	01/19/2010
							-46.00	
1,052.00		16. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 1,052.00				P	09/28/2009	01/19/2010
803.00		14. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 1,009.00				P	04/23/2010	05/14/2010
							-206.00	
918.00		16. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 1,107.00				P	10/27/2009	05/14/2010
							-189.00	
631.00		11. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 631.00				P	10/16/2009	05/14/2010
3,957.00		69. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 4,498.00				P	10/27/2009	05/14/2010
							-541.00	
1,319.00		23. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 1,319.00				P	10/27/2009	05/14/2010
12,346.00		237. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 12,008.00				P	06/11/2009	08/16/2010
							338.00	
19,483.00		374. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 17,559.00				P	07/28/2009	08/16/2010
							1,924.00	

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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)	
2,448.00		47. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 2,199.00				P	07/13/2010	08/16/2010
							249.00	
41,519.00		797. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 35,674.00				P	07/01/2009	08/16/2010
							5,845.00	
12,555.00		241. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 12,555.00				P	08/25/2009	08/16/2010
2,084.00		40. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 2,084.00				P	10/27/2009	08/16/2010
573.00		11. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 573.00				P	11/03/2009	08/16/2010
1,198.00		23. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 1,198.00				P	11/14/2009	08/16/2010
28,281.00		543. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 24,305.00				P	07/01/2009	08/16/2010
							3,976.00	
1,354.00		26. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 1,119.00				P	04/03/2009	08/16/2010
							235.00	
28,750.00		552. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 23,599.00				P	04/09/2009	08/16/2010
							5,151.00	
64.00		1. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 76.00				P	04/08/2010	11/24/2010
							-12.00	
769.00		12. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 909.00				P	04/08/2010	11/24/2010
							-140.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,794.00		28. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 2,121.00				P	04/08/2010	11/24/2010
							-327.00	
127.00		2. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 167.00				P	02/20/2010	11/26/2010
							-40.00	
1,586.00		25. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 2,088.00				P	02/20/2010	11/26/2010
							-502.00	
2,094.00		33. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 2,756.00				P	02/20/2010	11/26/2010
							-662.00	
127.00		2. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 167.00				P	02/20/2010	11/26/2010
							-40.00	
127.00		2. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 167.00				P	02/20/2010	11/26/2010
							-40.00	
63.00		1. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 82.00				P	02/26/2010	11/26/2010
							-19.00	
127.00		2. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 156.00				P	03/27/2010	11/26/2010
							-29.00	
63.00		1. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 77.00				P	03/27/2010	11/26/2010
							-14.00	
1,142.00		18. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 1,253.00				P	01/07/2010	11/26/2010
							-111.00	
190.00		3. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 202.00				P	11/11/2009	11/26/2010
							-12.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
381.00		6. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 348.00				P	08/13/2009	11/26/2010
							33.00	
25,570.00		403. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 22,392.00				P	08/04/2010	11/26/2010
							3,178.00	
21,509.00		339. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 18,836.00				P	08/04/2010	11/26/2010
							2,673.00	
1,716.00		26. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 1,970.00				P	04/08/2010	12/01/2010
							-254.00	
66.00		1. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 76.00				P	04/08/2010	12/01/2010
							-10.00	
11,090.00		168. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 12,652.00				P	04/15/2010	12/01/2010
							-1,562.00	
2,706.00		41. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 3,088.00				P	04/15/2010	12/01/2010
							-382.00	
198.00		3. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 220.00				P	04/22/2010	12/01/2010
							-22.00	
264.00		4. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 294.00				P	04/22/2010	12/01/2010
							-30.00	
4,093.00		62. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 4,535.00				P	04/22/2010	12/01/2010
							-442.00	
835.00		12. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 667.00				P	08/04/2010	12/02/2010
							168.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
16,775.00		241. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 13,391.00				P	08/04/2010	12/02/2010
							3,384.00	
4,246.00		61. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 3,389.00				P	08/04/2010	12/02/2010
							857.00	
24,710.00		330. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 24,140.00				P	04/22/2010	12/30/2010
							570.00	
26,432.00		353. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 25,822.00				P	04/22/2010	12/30/2010
							610.00	
2,995.00		40. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 2,632.00				P	10/14/2009	12/30/2010
							363.00	
824.00		11. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 663.00				P	10/21/2009	12/30/2010
							161.00	
1,498.00		20. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 1,165.00				P	10/08/2010	12/30/2010
							333.00	
9,510.00		127. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 7,397.00				P	10/08/2010	12/30/2010
							2,113.00	
6,365.00		85. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 4,951.00				P	10/08/2010	12/30/2010
							1,414.00	
48,447.00		647. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 37,682.00				P	10/08/2010	12/30/2010
							10,765.00	
10,708.00		143. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 8,329.00				P	10/08/2010	12/30/2010
							2,379.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,193.00		56. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 3,136.00				P	08/09/2010	12/30/2010 1,057.00
2,471.00		33. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 1,848.00				P	08/09/2010	12/30/2010 623.00
19,019.00		254. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 14,223.00				P	08/09/2010	12/30/2010 4,796.00
3,744.00		50. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 2,800.00				P	08/09/2010	12/30/2010 944.00
599.00		8. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 448.00				P	08/09/2010	12/30/2010 151.00
34,594.00		462. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 25,533.00				P	08/10/2010	12/30/2010 9,061.00
105,178.00		100000. ANHEUSER BUSCH COS INC NT 4.7% PROPERTY TYPE: SECURITIES 99,247.00				P	04/29/2004	08/10/2010 5,931.00
1,125.00		20. ANIXTER INT'L INC COM PROPERTY TYPE: SECURITIES 1,190.00				P	07/03/2008	12/01/2010 -65.00
9,620.00		171. ANIXTER INT'L INC COM PROPERTY TYPE: SECURITIES 6,156.00				P	07/14/2009	12/01/2010 3,464.00
24,529.00		436. ANIXTER INT'L INC COM PROPERTY TYPE: SECURITIES 15,359.00				P	08/17/2009	12/01/2010 9,170.00
2,757.00		49. ANIXTER INT'L INC COM PROPERTY TYPE: SECURITIES 1,244.00				P	12/11/2008	12/01/2010 1,513.00

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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)	
12,950.00		625. ANNTAYLOR STORES CORP PROPERTY TYPE: SECURITIES 10,191.00				P	09/28/2009	03/17/2010
							2,759.00	.
11,585.00		549. ANNTAYLOR STORES CORP PROPERTY TYPE: SECURITIES 8,952.00				P	09/28/2009	05/26/2010
							2,633.00	
18,875.00		680. ANNTAYLOR STORES CORP PROPERTY TYPE: SECURITIES 15,066.00				P	10/18/2010	12/20/2010
							3,809.00	
6,801.00		245. ANNTAYLOR STORES CORP PROPERTY TYPE: SECURITIES 4,076.00				P	06/30/2010	12/20/2010
							2,725.00	
7,788.00		177. ANSYS INC COM PROPERTY TYPE: SECURITIES 7,640.00				P	02/26/2010	04/07/2010
							148.00	
4,400.00		100. ANSYS INC COM PROPERTY TYPE: SECURITIES 4,400.00				P	03/24/2010	04/07/2010
8,800.00		200. ANSYS INC COM PROPERTY TYPE: SECURITIES 8,800.00				P	03/24/2010	04/07/2010
8,065.00		200. ANSYS INC COM PROPERTY TYPE: SECURITIES 9,271.00				P	04/12/2010	07/02/2010
							-1,206.00	
3,987.00		100. ANSYS INC COM PROPERTY TYPE: SECURITIES 4,561.00				P	04/26/2010	08/26/2010
							-574.00	
3,987.00		100. ANSYS INC COM PROPERTY TYPE: SECURITIES 4,479.00				P	04/06/2010	08/26/2010
							-492.00	
24,839.00		623. ANSYS INC COM PROPERTY TYPE: SECURITIES 26,890.00				P	02/26/2010	08/26/2010
							-2,051.00	

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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)	
13,396.00		336. ANSYS INC COM PROPERTY TYPE: SECURITIES 14,223.00				P	02/02/2010 -827.00	08/26/2010
18,465.00		464. ANSYS INC COM PROPERTY TYPE: SECURITIES 19,641.00				P	02/02/2010 -1,176.00	08/27/2010
51,733.00		1300. ANSYS INC COM PROPERTY TYPE: SECURITIES 54,428.00				P	02/01/2010 -2,695.00	08/27/2010
3,979.00		100. ANSYS INC COM PROPERTY TYPE: SECURITIES 4,086.00				P	02/11/2010 -107.00	08/27/2010
72,370.00		1643. AON CORP PROPERTY TYPE: SECURITIES 63,196.00				P	12/02/2009 9,174.00	04/29/2010
66,579.00		1583. AON CORP PROPERTY TYPE: SECURITIES 60,888.00				P	12/02/2009 5,691.00	05/14/2010
34,109.00		811. AON CORP PROPERTY TYPE: SECURITIES 31,158.00				P	12/04/2009 2,951.00	05/14/2010
51,143.00		1216. AON CORP PROPERTY TYPE: SECURITIES 46,680.00				P	12/03/2009 4,463.00	05/14/2010
839.00		21. AON CORP PROPERTY TYPE: SECURITIES 827.00				P	10/07/2010 12.00	11/03/2010
101,161.00		2533. AON CORP PROPERTY TYPE: SECURITIES 96,485.00				P	09/13/2010 4,676.00	11/03/2010
41.00		1. AON CORP PROPERTY TYPE: SECURITIES 39.00				P	10/07/2010 2.00	11/24/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
41.00		1. AON CORP PROPERTY TYPE: SECURITIES 39.00				P	10/07/2010	11/24/2010
							2.00	
41.00		1. AON CORP PROPERTY TYPE: SECURITIES 38.00				P	09/13/2010	11/24/2010
							3.00	
41.00		1. AON CORP PROPERTY TYPE: SECURITIES 38.00				P	09/13/2010	11/24/2010
							3.00	
286.00		7. AON CORP PROPERTY TYPE: SECURITIES 267.00				P	09/13/2010	11/24/2010
							19.00	
6,701.00		164. AON CORP PROPERTY TYPE: SECURITIES 6,247.00				P	09/13/2010	11/24/2010
							454.00	
572.00		14. AON CORP PROPERTY TYPE: SECURITIES 533.00				P	09/13/2010	11/24/2010
							39.00	
12,259.00		300. AON CORP PROPERTY TYPE: SECURITIES 11,420.00				P	09/13/2010	11/24/2010
							839.00	
10,379.00		254. AON CORP PROPERTY TYPE: SECURITIES 9,369.00				P	08/16/2010	11/24/2010
							1,010.00	
8,458.00		207. AON CORP PROPERTY TYPE: SECURITIES 7,636.00				P	08/16/2010	11/24/2010
							822.00	
4,944.00		121. AON CORP PROPERTY TYPE: SECURITIES 4,461.00				P	08/16/2010	11/24/2010
							483.00	
7,380.00		176. AON CORP PROPERTY TYPE: SECURITIES 6,489.00				P	08/16/2010	12/02/2010
							891.00	

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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)	
15,347.00		366. AON CORP PROPERTY TYPE: SECURITIES 13,495.00				P	08/16/2010	12/02/2010 1,852.00
23,223.00		215. APACHE CORP PROPERTY TYPE: SECURITIES 29,113.00				P	06/03/2008	01/19/2010 -5,890.00
1,188.00		11. APACHE CORP PROPERTY TYPE: SECURITIES 1,188.00				P	06/03/2008	01/19/2010
57,390.00		609. APACHE CORP PROPERTY TYPE: SECURITIES 45,069.00				P	04/27/2007	05/14/2010 12,321.00
49,474.00		525. APACHE CORP PROPERTY TYPE: SECURITIES 33,970.00				P	09/08/2006	05/14/2010 15,504.00
9,445.00		101. APACHE CORP PROPERTY TYPE: SECURITIES 9,445.00				P	06/03/2008	05/14/2010
1,228.00		14. APACHE CORP PROPERTY TYPE: SECURITIES 2,090.00				P	05/13/2008	06/01/2010 -862.00
1,461.00		16. APACHE CORP PROPERTY TYPE: SECURITIES 1,461.00				P	05/13/2008	08/16/2010
6,599.00		71. APACHE CORP PROPERTY TYPE: SECURITIES 10,600.00				P	05/13/2008	09/03/2010 -4,001.00
5,112.00		55. APACHE CORP PROPERTY TYPE: SECURITIES 7,448.00				P	06/03/2008	09/03/2010 -2,336.00
1,624.00		16. APACHE CORP PROPERTY TYPE: SECURITIES 1,624.00				P	06/03/2008	11/03/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,624.00		16. APACHE CORP PROPERTY TYPE: SECURITIES 1,624.00				P 06/10/2008	11/03/2010
1,732.00		16. APACHE CORP PROPERTY TYPE: SECURITIES 1,732.00				P 05/14/2008	11/24/2010
325.00		3. APACHE CORP PROPERTY TYPE: SECURITIES 325.00				P 05/15/2008	11/24/2010
4,763.00		44. APACHE CORP PROPERTY TYPE: SECURITIES 4,763.00				P 06/03/2008	11/24/2010
80,077.00		687. APACHE CORP PROPERTY TYPE: SECURITIES 80,077.00				P 03/19/2008	12/20/2010
54,433.00		467. APACHE CORP PROPERTY TYPE: SECURITIES 54,433.00				P 04/30/2008	12/20/2010
12,239.00		105. APACHE CORP PROPERTY TYPE: SECURITIES 12,239.00				P 06/03/2008	12/20/2010
3,700.00		31. APACHE CORP PROPERTY TYPE: SECURITIES 3,700.00				P 04/30/2008	12/29/2010
3,333.00		55. APACHE CORP CONV PFD SER D 6.000% PROPERTY TYPE: SECURITIES 2,916.00				P 07/23/2010	11/26/2010 417.00
24,242.00		400. APACHE CORP CONV PFD SER D 6.000% PROPERTY TYPE: SECURITIES 21,210.00				P 07/23/2010	11/26/2010 3,032.00
13,878.00		229. APACHE CORP CONV PFD SER D 6.000% PROPERTY TYPE: SECURITIES 12,142.00				P 07/23/2010	11/26/2010 1,736.00

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
21,757.00		359. APACHE CORP CONV PFD SER D 6.000% PROPERTY TYPE: SECURITIES 19,036.00				P 07/23/2010 2,721.00	11/26/2010
2,061.00		34. APACHE CORP CONV PFD SER D 6.000% PROPERTY TYPE: SECURITIES 1,788.00				P 07/23/2010 273.00	11/26/2010
9,151.00		151. APACHE CORP CONV PFD SER D 6.000% PROPERTY TYPE: SECURITIES 7,940.00				P 07/23/2010 1,211.00	11/26/2010
6,048.00		96. APACHE CORP CONV PFD SER D 6.000% PROPERTY TYPE: SECURITIES 5,048.00				P 07/23/2010 1,000.00	12/02/2010
13,986.00		222. APACHE CORP CONV PFD SER D 6.000% PROPERTY TYPE: SECURITIES 11,674.00				P 07/23/2010 2,312.00	12/02/2010
8,946.00		142. APACHE CORP CONV PFD SER D 6.000% PROPERTY TYPE: SECURITIES 7,467.00				P 07/23/2010 1,479.00	12/02/2010
6,498.00		253. APARTMENT INVT & MGMT CO CL A PROPERTY TYPE: SECURITIES 5,659.00				P 10/07/2010 839.00	12/07/2010
5,265.00		205. APARTMENT INVT & MGMT CO CL A PROPERTY TYPE: SECURITIES 4,586.00				P 10/07/2010 679.00	12/07/2010
12,687.00		494. APARTMENT INVT & MGMT CO CL A PROPERTY TYPE: SECURITIES 10,050.00				P 08/16/2010 2,637.00	12/07/2010
10,324.00		402. APARTMENT INVT & MGMT CO CL A PROPERTY TYPE: SECURITIES 8,178.00				P 08/16/2010 2,146.00	12/07/2010
2,780.00		13. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 2,267.00				P 05/02/2008 513.00	01/19/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
7,291.00		27. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 5,468.00				P	02/17/2010	04/23/2010
							1,823.00	
6,333.00		25. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 5,063.00				P	02/17/2010	05/14/2010
							1,270.00	
21,026.00		83. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 14,473.00				P	05/02/2008	05/14/2010
							6,553.00	
19,689.00		82. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 21,177.00				P	07/21/2010	08/27/2010
							-1,488.00	
118,133.00		492. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 132,077.00				P	04/29/2010	08/27/2010
							-13,944.00	
2,401.00		10. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 2,401.00				P	04/29/2010	08/27/2010
2,583.00		10. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 2,779.00				P	04/18/2010	09/03/2010
							-196.00	
517.00		2. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 528.00				P	06/01/2010	09/03/2010
							-11.00	
8,264.00		32. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 7,996.00				P	07/13/2010	09/03/2010
							268.00	
15,495.00		60. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 10,462.00				P	05/02/2008	09/03/2010
							5,033.00	
4,555.00		17. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 2,964.00				P	05/02/2008	09/13/2010
							1,591.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
35,899.00		112. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 28,925.00				P	07/21/2010	11/09/2010
							6,974.00	
61,861.00		193. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 49,081.00				P	07/14/2010	11/09/2010
							12,780.00	
65,387.00		204. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 42,512.00				P	01/27/2010	11/09/2010
							22,875.00	
11,334.00		36. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 7,502.00				P	01/27/2010	11/24/2010
							3,832.00	
11,022.00		34. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 10,771.00				P	12/01/2010	12/13/2010
							251.00	
3,566.00		11. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 2,292.00				P	01/27/2010	12/13/2010
							1,274.00	
3,890.00		12. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 2,501.00				P	01/27/2010	12/13/2010
							1,389.00	
648.00		2. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 365.00				P	10/01/2009	12/13/2010
							283.00	
2,593.00		8. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 1,462.00				P	10/01/2009	12/13/2010
							1,131.00	
9,401.00		29. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 5,299.00				P	10/01/2009	12/13/2010
							4,102.00	
2,918.00		9. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 1,645.00				P	10/01/2009	12/13/2010
							1,273.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	.
7,456.00		23. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 3,899.00				P	04/24/2008	12/13/2010
							3,557.00	
2,269.00		7. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 1,187.00				P	04/24/2008	12/13/2010
							1,082.00	
68,399.00		211. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 35,677.00				P	04/25/2008	12/13/2010
							32,722.00	
27,554.00		85. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 14,372.00				P	04/25/2008	12/13/2010
							13,182.00	
91,551.00		283. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 47,851.00				P	04/25/2008	12/13/2010
							43,700.00	
151,399.00		468. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 79,132.00				P	04/25/2008	12/13/2010
							72,267.00	
1,931.00		6. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 1,926.00				P	12/17/2010	12/20/2010
							5.00	
45,057.00		140. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 44,536.00				P	12/02/2010	12/20/2010
							521.00	
16,736.00		52. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 16,377.00				P	11/24/2010	12/20/2010
							359.00	
322.00		1. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 311.00				P	11/03/2010	12/20/2010
							11.00	
322.00		1. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 311.00				P	11/03/2010	12/20/2010
							11.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
155,125.00		482. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 149,469.00				P	11/03/2010	12/20/2010
							5,656.00	
7,080.00		22. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 6,822.00				P	11/03/2010	12/20/2010
							258.00	
322.00		1. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 304.00				P	05/07/2010	12/20/2010
							18.00	
322.00		1. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 304.00				P	05/07/2010	12/20/2010
							18.00	
121,654.00		378. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 109,018.00				P	10/07/2010	12/20/2010
							12,636.00	
6,437.00		20. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 5,768.00				P	10/07/2010	12/20/2010
							669.00	
4,184.00		13. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 3,748.00				P	10/07/2010	12/20/2010
							436.00	
5,149.00		16. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 4,613.00				P	10/07/2010	12/20/2010
							536.00	
322.00		1. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 283.00				P	04/13/2010	12/20/2010
							39.00	
644.00		2. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 540.00				P	04/23/2010	12/20/2010
							104.00	
644.00		2. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 540.00				P	04/23/2010	12/20/2010
							104.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
322.00		1. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 260.00				P	06/04/2010	12/20/2010
					62.00			
644.00		2. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 519.00				P	06/04/2010	12/20/2010
					125.00			
29,287.00		91. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 15,868.00				P	05/02/2008	12/20/2010
					13,419.00			
10,431.00		325. ARCH CHEMICALS INC PROPERTY TYPE: SECURITIES 9,134.00				P	11/10/2009	09/09/2010
					1,297.00			
1,142.00		37. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 1,142.00				P	10/07/2010	11/03/2010
1,257.00		42. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 1,257.00				P	10/07/2010	12/02/2010
1,855.00		62. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 1,855.00				P	10/07/2010	12/02/2010
1,030.00		34. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 1,030.00				P	10/07/2010	12/20/2010
7,242.00		239. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 7,791.00				P	10/07/2010	12/20/2010
					-549.00			
1,151.00		38. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 1,151.00				P	10/07/2010	12/20/2010
123,554.00		8208. ARES CAP CORP COM PROPERTY TYPE: SECURITIES 152,884.00				P	02/28/2007	09/17/2010
					-29,330.00			

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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)	
1,505.00		100. ARES CAP CORP COM PROPERTY TYPE: SECURITIES 1,469.00				P	04/16/2008 36.00	09/17/2010
43,399.00		2636. ARES CAP CORP COM PROPERTY TYPE: SECURITIES 38,727.00				P	04/16/2008 4,672.00	12/17/2010
246,960.00		15000. ARES CAP CORP COM PROPERTY TYPE: SECURITIES 89,499.00				P	12/10/2008 157,461.00	12/17/2010
12,231.00		469. ARROW ELECTRS INC PROPERTY TYPE: SECURITIES 9,643.00				P	07/14/2009 2,588.00	06/15/2010
1,424.00		42. ARROW ELECTRS INC PROPERTY TYPE: SECURITIES 864.00				P	07/14/2009 560.00	12/20/2010
7,899.00		233. ARROW ELECTRS INC PROPERTY TYPE: SECURITIES 3,516.00				P	12/11/2008 4,383.00	12/20/2010
28,205.00		2556. ASAHI GLASS ADR PROPERTY TYPE: SECURITIES 29,113.00				P	12/06/2010 -908.00	12/17/2010
46,534.00		4217. ASAHI GLASS ADR PROPERTY TYPE: SECURITIES 45,680.00				P	10/11/2010 854.00	12/17/2010
36,834.00		3338. ASAHI GLASS ADR PROPERTY TYPE: SECURITIES 35,147.00				P	09/15/2010 1,687.00	12/17/2010
10,837.00		402. ASIAINFO-LINKAGE INC COM PROPERTY TYPE: SECURITIES 10,039.00				P	02/01/2010 798.00	04/07/2010
2,164.00		100. ASIAINFO-LINKAGE INC COM PROPERTY TYPE: SECURITIES 3,153.00				P	04/26/2010 -989.00	08/03/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
28,136.00		1300. ASIAINFO-LINKAGE INC COM PROPERTY TYPE: SECURITIES 32,463.00				P	02/01/2010 -4,327.00	08/03/2010
29,488.00		1435. ASIAINFO-LINKAGE INC COM PROPERTY TYPE: SECURITIES 35,835.00				P	02/01/2010 -6,347.00	08/12/2010
7,441.00		363. ASIAINFO-LINKAGE INC COM PROPERTY TYPE: SECURITIES 9,065.00				P	02/01/2010 -1,624.00	08/13/2010
7,461.00		364. ASIAINFO-LINKAGE INC COM PROPERTY TYPE: SECURITIES 8,894.00				P	02/26/2010 -1,433.00	08/13/2010
31,487.00		1536. ASIAINFO-LINKAGE INC COM PROPERTY TYPE: SECURITIES 37,531.00				P	02/26/2010 -6,044.00	08/16/2010
33,503.00		2642. ASSOCIATED BANC CORP PROPERTY TYPE: SECURITIES 33,767.00				P	01/22/2010 -264.00	06/09/2010
89.00		7. ASSOCIATED BANC CORP PROPERTY TYPE: SECURITIES 76.00				P	07/31/2009 13.00	06/09/2010
6,421.00		182. ASSURANT INC PROPERTY TYPE: SECURITIES 6,378.00				P	06/04/2010 43.00	11/24/2010
7,903.00		224. ASSURANT INC PROPERTY TYPE: SECURITIES 7,850.00				P	06/04/2010 53.00	11/24/2010
35.00		1. ASSURANT INC PROPERTY TYPE: SECURITIES 35.00				P	10/07/2010	11/24/2010
35.00		1. ASSURANT INC PROPERTY TYPE: SECURITIES 35.00				P	10/07/2010	11/24/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
35.00		1. ASSURANT INC PROPERTY TYPE: SECURITIES 35.00				P 11/03/2010	11/24/2010
35.00		1. ASSURANT INC PROPERTY TYPE: SECURITIES 35.00				P 11/03/2010	11/24/2010
5,204.00		146. ASSURANT INC PROPERTY TYPE: SECURITIES 5,204.00				P 09/29/2010	12/01/2010
36.00		1. ASSURANT INC PROPERTY TYPE: SECURITIES 36.00				P 09/30/2010	12/01/2010
36.00		1. ASSURANT INC PROPERTY TYPE: SECURITIES 36.00				P 09/30/2010	12/01/2010
6,559.00		184. ASSURANT INC PROPERTY TYPE: SECURITIES 7,660.00				P 10/18/2010	12/01/2010 -1,101.00
17,752.00		498. ASSURANT INC PROPERTY TYPE: SECURITIES 17,752.00				P 10/18/2010	12/01/2010
17,943.00		498. ASSURANT INC PROPERTY TYPE: SECURITIES 20,295.00				P 10/04/2010	12/02/2010 -2,352.00
4,576.00		127. ASSURANT INC PROPERTY TYPE: SECURITIES 5,129.00				P 09/29/2010	12/02/2010 -553.00
15,486.00		427. ASSURANT INC PROPERTY TYPE: SECURITIES 17,245.00				P 09/29/2010	12/03/2010 -1,759.00
36.00		1. ASSURANT INC PROPERTY TYPE: SECURITIES 40.00				P 09/16/2010	12/03/2010 -4.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
36.00		1. ASSURANT INC PROPERTY TYPE: SECURITIES 40.00				P	09/16/2010	12/03/2010
							-4.00	
5,295.00		146. ASSURANT INC PROPERTY TYPE: SECURITIES 5,768.00				P	09/15/2010	12/03/2010
							-473.00	
36.00		1. ASSURANT INC PROPERTY TYPE: SECURITIES 39.00				P	10/27/2010	12/03/2010
							-3.00	
36.00		1. ASSURANT INC PROPERTY TYPE: SECURITIES 39.00				P	10/27/2010	12/03/2010
							-3.00	
13,165.00		363. ASSURANT INC PROPERTY TYPE: SECURITIES 14,061.00				P	09/08/2010	12/03/2010
							-896.00	
34,434.00		941. ASSURANT INC PROPERTY TYPE: SECURITIES 36,449.00				P	09/08/2010	12/06/2010
							-2,015.00	
11,505.00		700. ASTORIA FINL CORP PROPERTY TYPE: SECURITIES 17,472.00				P	04/21/2005	05/14/2010
							-5,967.00	
9,222.00		739. ASTORIA FINL CORP PROPERTY TYPE: SECURITIES 18,445.00				P	04/21/2005	11/11/2010
							-9,223.00	
18,594.00		1490. ASTORIA FINL CORP PROPERTY TYPE: SECURITIES 24,272.00				P	12/11/2008	11/11/2010
							-5,678.00	
6,864.00		550. ASTORIA FINL CORP PROPERTY TYPE: SECURITIES 6,958.00				P	08/19/2010	11/11/2010
							-94.00	
13,989.00		1121. ASTORIA FINL CORP PROPERTY TYPE: SECURITIES 8,937.00				P	06/04/2009	11/11/2010
							5,052.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
24,236.00		525. ASTRAZENECA PLC-SPONS ADR (UK/USD) PROPERTY TYPE: SECURITIES 26,297.00				P	07/28/2010	12/17/2010
							-2,061.00	
32,914.00		713. ASTRAZENECA PLC-SPONS ADR (UK/USD) PROPERTY TYPE: SECURITIES 32,890.00				P	08/06/2009	12/17/2010
							24.00	
5,863.00		127. ASTRAZENECA PLC-SPONS ADR (UK/USD) PROPERTY TYPE: SECURITIES 5,702.00				P	07/01/2009	12/17/2010
							161.00	
42,655.00		924. ASTRAZENECA PLC-SPONS ADR (UK/USD) PROPERTY TYPE: SECURITIES 33,384.00				P	04/02/2009	12/17/2010
							9,271.00	
20,773.00		450. ASTRAZENECA PLC-SPONS ADR (UK/USD) PROPERTY TYPE: SECURITIES 16,224.00				P	05/08/2009	12/17/2010
							4,549.00	
5,444.00		100. ATLAS AIR WORLDWIDE HLDGS INC NEW C PROPERTY TYPE: SECURITIES 5,864.00				P	07/28/2010	11/16/2010
							-420.00	
5,444.00		100. ATLAS AIR WORLDWIDE HLDGS INC NEW C PROPERTY TYPE: SECURITIES 5,492.00				P	04/20/2010	11/16/2010
							-48.00	
5,554.00		100. ATLAS AIR WORLDWIDE HLDGS INC NEW C PROPERTY TYPE: SECURITIES 5,492.00				P	04/20/2010	11/22/2010
							62.00	
5,554.00		100. ATLAS AIR WORLDWIDE HLDGS INC NEW C PROPERTY TYPE: SECURITIES 5,440.00				P	10/13/2010	11/22/2010
							114.00	
5,554.00		100. ATLAS AIR WORLDWIDE HLDGS INC NEW C PROPERTY TYPE: SECURITIES 5,309.00				P	05/11/2010	11/22/2010
							245.00	
11,108.00		200. ATLAS AIR WORLDWIDE HLDGS INC NEW C PROPERTY TYPE: SECURITIES 10,600.00				P	04/05/2010	11/22/2010
							508.00	

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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)	
5,867.00		100. ATLAS AIR WORLDWIDE HLDGS INC NEW C PROPERTY TYPE: SECURITIES 5,300.00				P	04/05/2010 567.00	12/08/2010
84,736.00		1500. ATLAS AIR WORLDWIDE HLDGS INC NEW PROPERTY TYPE: SECURITIES 79,497.00				P	04/05/2010 5,239.00	12/17/2010
11,298.00		200. ATLAS AIR WORLDWIDE HLDGS INC NEW C PROPERTY TYPE: SECURITIES 9,504.00				P	09/13/2010 1,794.00	12/17/2010
16,947.00		300. ATLAS AIR WORLDWIDE HLDGS INC NEW C PROPERTY TYPE: SECURITIES 14,100.00				P	06/08/2010 2,847.00	12/17/2010
5,649.00		100. ATLAS AIR WORLDWIDE HLDGS INC NEW C PROPERTY TYPE: SECURITIES 4,603.00				P	08/27/2010 1,046.00	12/17/2010
3,507.00		300. ATMEL CORP PROPERTY TYPE: SECURITIES 3,099.00				P	11/22/2010 408.00	12/08/2010
4,676.00		400. ATMEL CORP PROPERTY TYPE: SECURITIES 3,946.00				P	11/16/2010 730.00	12/08/2010
66,095.00		5400. ATMEL CORP PROPERTY TYPE: SECURITIES 53,265.00				P	11/16/2010 12,830.00	12/17/2010
11,845.00		671. AUSTRALIA & NEW ZEALAND BKG GROUP L PROPERTY TYPE: SECURITIES 6,778.00				P	01/14/2009 5,067.00	05/19/2010
16,135.00		914. AUSTRALIA & NEW ZEALAND BKG GROUP L PROPERTY TYPE: SECURITIES 8,156.00				P	11/24/2008 7,979.00	05/19/2010
31,743.00		1645. AUSTRALIA & NEW ZEALAND BKG GROUP PROPERTY TYPE: SECURITIES 14,678.00				P	11/24/2008 17,065.00	06/10/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
32,068.00		1000. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 34,400.00				P	05/03/2010	05/11/2010 -2,332.00
17,484.00		600. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 20,640.00				P	05/03/2010	06/22/2010 -3,156.00
7,341.00		300. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 10,320.00				P	05/03/2010	07/02/2010 -2,979.00
85,861.00		3500. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 120,399.00				P	05/03/2010	07/07/2010 -34,538.00
13,207.00		298. AUTOLIV INC PROPERTY TYPE: SECURITIES 17,660.00				P	02/04/2007	01/15/2010 -4,453.00
1,773.00	°	40. AUTOLIV INC PROPERTY TYPE: SECURITIES 1,462.00				P	08/04/2009	01/15/2010 311.00
15,947.00		360. AUTOLIV INC PROPERTY TYPE: SECURITIES 13,162.00				P	08/04/2009	01/15/2010 2,785.00
17,719.00		400. AUTOLIV INC PROPERTY TYPE: SECURITIES 14,261.00				P	08/05/2009	01/15/2010 3,458.00
4,430.00		100. AUTOLIV INC PROPERTY TYPE: SECURITIES 3,494.00				P	10/08/2009	01/15/2010 936.00
17,719.00		400. AUTOLIV INC PROPERTY TYPE: SECURITIES 11,875.00				P	06/05/2009	01/15/2010 5,844.00
89.00		2. AUTOLIV INC PROPERTY TYPE: SECURITIES 57.00				P	06/15/2009	01/15/2010 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)	
6,113.00		138. AUTOLIV INC PROPERTY TYPE: SECURITIES 3,454.00				P	05/07/2009	01/15/2010
							2,659.00	
23,684.00		553. AUTOLIV INC PROPERTY TYPE: SECURITIES 13,840.00				P	05/07/2009	01/19/2010
							9,844.00	
22,760.00		541. AUTOLIV INC PROPERTY TYPE: SECURITIES 13,540.00				P	05/07/2009	01/20/2010
							9,220.00	
24,907.00		584. AUTOLIV INC PROPERTY TYPE: SECURITIES 14,616.00				P	05/07/2009	01/20/2010
							10,291.00	
24,720.00		584. AUTOLIV INC PROPERTY TYPE: SECURITIES 14,616.00				P	05/07/2009	01/21/2010
							10,104.00	
948.00		4. AUTOZONE INC PROPERTY TYPE: SECURITIES 931.00				P	10/07/2010	11/03/2010
							17.00	
7,222.00		28. AUTOZONE INC PROPERTY TYPE: SECURITIES 6,517.00				P	10/07/2010	11/24/2010
							705.00	
263.00		1. AUTOZONE INC PROPERTY TYPE: SECURITIES 233.00				P	10/07/2010	12/02/2010
							30.00	
3,245.00		12. AUTOZONE INC PROPERTY TYPE: SECURITIES 2,793.00				P	10/07/2010	12/17/2010
							452.00	
101,883.00		375. AUTOZONE INC PROPERTY TYPE: SECURITIES 87,288.00				P	10/07/2010	12/20/2010
							14,595.00	
1,837.00		200. AVIS BUDGET GROUP INC COM PROPERTY TYPE: SECURITIES 1,837.00				P	05/03/2010	08/27/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,073.00		100. AVIS BUDGET GROUP INC COM PROPERTY TYPE: SECURITIES 1,073.00				P	04/22/2010	09/13/2010
1,073.00		100. AVIS BUDGET GROUP INC COM PROPERTY TYPE: SECURITIES 1,073.00				P	04/22/2010	09/13/2010
1,092.00		100. AVIS BUDGET GROUP INC COM PROPERTY TYPE: SECURITIES 1,448.00				P	03/25/2010	09/15/2010
2,184.00		200. AVIS BUDGET GROUP INC COM PROPERTY TYPE: SECURITIES 2,887.00				P	04/20/2010	09/15/2010
1,312.00		100. AVIS BUDGET GROUP INC COM PROPERTY TYPE: SECURITIES 1,563.00				P	05/07/2010	11/19/2010
36,722.00		2800. AVIS BUDGET GROUP INC COM PROPERTY TYPE: SECURITIES 40,423.00				P	04/20/2010	11/19/2010
3,934.00		300. AVIS BUDGET GROUP INC COM PROPERTY TYPE: SECURITIES 4,188.00				P	11/09/2010	11/19/2010
9,430.00		719. AVIS BUDGET GROUP INC COM PROPERTY TYPE: SECURITIES 9,737.00				P	04/07/2010	11/19/2010
2,623.00		200. AVIS BUDGET GROUP INC COM PROPERTY TYPE: SECURITIES 2,623.00				P	04/07/2010	11/19/2010
51,351.00		3922. AVIS BUDGET GROUP INC COM PROPERTY TYPE: SECURITIES 53,113.00				P	04/07/2010	11/22/2010
2,619.00		200. AVIS BUDGET GROUP INC COM PROPERTY TYPE: SECURITIES 2,376.00				P	03/13/2010	11/22/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
1,309.00		100. AVIS BUDGET GROUP INC COM PROPERTY TYPE: SECURITIES 997.00				P	06/08/2010	11/22/2010 312.00
9,765.00		350. AVNET INC PROPERTY TYPE: SECURITIES 9,196.00				P	10/21/2009	06/17/2010 569.00
11,641.00		350. AVNET INC PROPERTY TYPE: SECURITIES 9,196.00				P	10/21/2009	12/20/2010 2,445.00
41,229.00		3450. AVIVA PLC SPON ADR PROPERTY TYPE: SECURITIES 39,377.00				P	07/28/2010	12/17/2010 1,852.00
26,933.00		800. AVON PRODS INC PROPERTY TYPE: SECURITIES 27,509.00				P	10/08/2009	04/20/2010 -576.00
3,367.00		100. AVON PRODS INC PROPERTY TYPE: SECURITIES 3,367.00				P	10/08/2009	04/20/2010
3,295.00		100. AVON PRODS INC PROPERTY TYPE: SECURITIES 3,504.00				P	09/23/2009	04/22/2010 -209.00
72,498.00		2200. AVON PRODS INC PROPERTY TYPE: SECURITIES 75,649.00				P	10/08/2009	04/22/2010 -3,151.00
23,067.00		700. AVON PRODS INC PROPERTY TYPE: SECURITIES 24,046.00				P	10/20/2009	04/22/2010 -979.00
25,605.00		777. AVON PRODS INC PROPERTY TYPE: SECURITIES 25,066.00				P	11/02/2009	04/22/2010 539.00
27,771.00		836. AVON PRODS INC PROPERTY TYPE: SECURITIES 26,970.00				P	11/02/2009	04/23/2010 801.00

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
29,756.00		887. AVON PRODS INC PROPERTY TYPE: SECURITIES 28,615.00				P 11/02/2009 1,141.00	04/26/2010
140.00		5. BB&T CORPORATION PROPERTY TYPE: SECURITIES 126.00				P 10/01/2008 14.00	01/19/2010
1,284.00		46. BB&T CORPORATION PROPERTY TYPE: SECURITIES 1,157.00				P 11/23/2009 127.00	01/19/2010
502.00		18. BB&T CORPORATION PROPERTY TYPE: SECURITIES 333.00				P 04/09/2009 169.00	01/19/2010
1,150.00		34. BB&T CORPORATION PROPERTY TYPE: SECURITIES 922.00				P 02/17/2010 228.00	04/23/2010
68.00		2. BB&T CORPORATION PROPERTY TYPE: SECURITIES 54.00				P 02/17/2010 14.00	05/14/2010
242.00		8. BB&T CORPORATION PROPERTY TYPE: SECURITIES 217.00				P 02/17/2010 25.00	06/01/2010
1,119.00		37. BB&T CORPORATION PROPERTY TYPE: SECURITIES 684.00				P 04/09/2009 435.00	06/01/2010
7,225.00		239. BB&T CORPORATION PROPERTY TYPE: SECURITIES 3,952.00				P 02/27/2009 3,273.00	06/01/2010
27,689.00		1381. BAE SYS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 33,117.00				P 01/13/2010 -5,428.00	12/17/2010
32,320.00		1612. BAE SYS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 35,153.00				P 02/03/2010 -2,833.00	12/17/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
25,724.00		1283. BAE SYS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 24,596.00				P 05/19/2010 1,128.00	12/17/2010
28,673.00		466. BASF SE SPONSORED ADR PROPERTY TYPE: SECURITIES 20,982.00				P 11/21/2006 7,691.00	01/13/2010
29,575.00		506. BASF SE SPONSORED ADR PROPERTY TYPE: SECURITIES 22,783.00				P 11/21/2006 6,792.00	02/03/2010
44,430.00		735. BASF SE SPONSORED ADR PROPERTY TYPE: SECURITIES 33,093.00				P 11/21/2006 11,337.00	03/11/2010
49,810.00		620. BASF SE SPONSORED ADR PROPERTY TYPE: SECURITIES 36,016.00				P 09/15/2010 13,794.00	12/17/2010
3,374.00		50. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 3,537.00				P 04/06/2010 -163.00	10/12/2010
1,252.00		17. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 1,242.00				P 11/24/2010 10.00	12/01/2010
5,818.00		79. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 5,284.00				P 03/12/2010 534.00	12/01/2010
6,555.00		89. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 5,952.00				P 03/12/2010 603.00	12/01/2010
1,105.00		15. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 1,003.00				P 03/12/2010 102.00	12/01/2010
13,699.00		186. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 12,417.00				P 03/09/2010 1,282.00	12/01/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
33,495.00		431. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 33,072.00				P	12/06/2010	12/17/2010
							423.00	
49,115.00		632. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 18,693.00				P	11/24/2008	12/17/2010
							30,422.00	
6,670.00		200. BJS WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES 7,488.00				P	10/20/2009	01/15/2010
							-818.00	
3,425.00		100. BJS WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES 3,634.00				P	09/22/2009	02/11/2010
							-209.00	
3,592.00		100. BJS WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES 3,634.00				P	09/22/2009	02/26/2010
							-42.00	
24,644.00		665. BJS WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES 24,166.00				P	09/22/2009	04/07/2010
							478.00	
4,240.00		100. BJS WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES 3,670.00				P	04/20/2010	08/27/2010
							570.00	
8,299.00		200. BJS WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES 7,268.00				P	09/22/2009	09/13/2010
							1,031.00	
38,089.00		878. BJS WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES 31,906.00				P	09/22/2009	09/24/2010
							6,183.00	
31,380.00		745. BJS WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES 27,073.00				P	09/22/2009	09/27/2010
							4,307.00	
25,144.00		612. BJS WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES 22,240.00				P	09/22/2009	09/28/2010
							2,904.00	

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,109.00		100. BJS WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES 3,586.00				P 09/25/2009 523.00	09/28/2010
4,109.00		100. BJS WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES 3,575.00				P 09/28/2009 534.00	09/28/2010
36,662.00		843. BP AMOCO PLC SPONS ADR (UK/USD) SED PROPERTY TYPE: SECURITIES 40,367.00				P 10/21/2008 -3,705.00	12/17/2010
8,611.00		198. BP AMOCO PLC SPONS ADR (UK/USD) SED PROPERTY TYPE: SECURITIES 9,369.00				P 10/19/2008 -758.00	12/17/2010
24,398.00		561. BP AMOCO PLC SPONS ADR (UK/USD) SED PROPERTY TYPE: SECURITIES 25,899.00				P 11/24/2008 -1,501.00	12/17/2010
36,749.00		845. BP AMOCO PLC SPONS ADR (UK/USD) SED PROPERTY TYPE: SECURITIES 36,837.00				P 01/14/2009 -88.00	12/17/2010
39,228.00		902. BP AMOCO PLC SPONS ADR (UK/USD) SED PROPERTY TYPE: SECURITIES 38,469.00				P 12/06/2010 759.00	12/17/2010
22,484.00		517. BP AMOCO PLC SPONS ADR (UK/USD) SED PROPERTY TYPE: SECURITIES 19,777.00				P 07/30/2010 2,707.00	12/17/2010
100,222.00		3064. BNP PARIBAS SPONSORED ADR REPSTG 1 PROPERTY TYPE: SECURITIES 148,030.00				P 07/11/2006 -47,808.00	12/17/2010
8,733.00		267. BNP PARIBAS SPONSORED ADR REPSTG 1/ PROPERTY TYPE: SECURITIES 10,301.00				P 09/11/2009 -1,568.00	12/17/2010
11,677.00		357. BNP PARIBAS SPONSORED ADR REPSTG 1/ PROPERTY TYPE: SECURITIES 11,538.00				P 02/12/2010 139.00	12/17/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
26,023.00		1422. BT GROUP PLC ADR PROPERTY TYPE: SECURITIES 30,127.00				P 09/02/2009 -4,104.00	03/11/2010
27,926.00		1526. BT GROUP PLC ADR PROPERTY TYPE: SECURITIES 26,461.00				P 07/01/2009 1,465.00	03/11/2010
75,297.00		132. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 53,100.00				P 11/06/2009 22,197.00	03/19/2010
51,409.00		86. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 34,595.00				P 11/06/2009 16,814.00	03/25/2010
63,364.00		106. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 42,248.00				P 09/17/2009 21,116.00	03/25/2010
87,768.00		794. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 78,327.00				P 10/08/2010 9,441.00	10/29/2010
80,362.00		727. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 28,976.00				P 09/17/2009 51,386.00	10/29/2010
28,025.00		262. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 10,443.00				P 09/17/2009 17,582.00	11/19/2010
38,080.00		356. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 14,189.00				P 09/17/2009 23,891.00	11/19/2010
90,218.00		827. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 32,962.00				P 09/17/2009 57,256.00	11/22/2010
37,200.00		341. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 13,591.00				P 09/17/2009 23,609.00	11/22/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,509.00		23. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 917.00				09/17/2009 1,592.00	11/22/2010
6,231.00		57. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 2,272.00				09/17/2009 3,959.00	11/24/2010
30,281.00		277. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 11,040.00				09/17/2009 19,241.00	11/24/2010
88,437.00		809. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 31,916.00				10/06/2009 56,521.00	11/24/2010
114,917.00		100000. BAKER HUGHES INC UNSECD SR NT PROPERTY TYPE: SECURITIES 103,494.00				11/13/2008 11,423.00	08/10/2010
179,296.00		5445. BALCHEM CORP COM PROPERTY TYPE: SECURITIES 24,576.00				12/30/2003 154,720.00	12/17/2010
74,266.00		4291. BANCO BRADESCO S A SPONSORED ADR R PROPERTY TYPE: SECURITIES 47,066.00				04/29/2009 27,200.00	02/03/2010
2.00		.1 BANCO BRADESCO S A SPONSORED ADR REPS PROPERTY TYPE: SECURITIES 1.00				04/29/2009 1.00	02/10/2010
68,578.00		3791. BANCO DO BRASIL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 63,106.00				02/03/2010 5,472.00	12/17/2010
15,736.00		1605. BANCO SANTANDER SA ADR PROPERTY TYPE: SECURITIES 25,220.00				11/03/2009 -9,484.00	06/02/2010
12,991.00		1325. BANCO SANTANDER SA ADR PROPERTY TYPE: SECURITIES 19,216.00				08/06/2009 -6,225.00	06/02/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
720.00		74. BANCO SANTANDER SA ADR PROPERTY TYPE: SECURITIES 1,073.00				P	08/06/2009	06/10/2010
							-353.00	
20,627.00		2121. BANCO SANTANDER SA ADR PROPERTY TYPE: SECURITIES 26,251.00				P	07/01/2009	06/10/2010
							-5,624.00	
24,800.00		2550. BANCO SANTANDER SA ADR PROPERTY TYPE: SECURITIES 30,090.00				P	07/02/2009	06/10/2010
							-5,290.00	
192.00		6. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 176.00				P	01/19/2010	04/23/2010
							16.00	
119.00		4. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 117.00				P	01/19/2010	05/14/2010
							2.00	
2,370.00		88. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 2,584.00				P	01/19/2010	06/01/2010
							-214.00	
1,374.00		51. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 1,408.00				P	02/17/2010	06/01/2010
							-34.00	
34,855.00		2681. BANK OF CHINA ADR PROPERTY TYPE: SECURITIES 34,228.00				P	05/19/2010	12/17/2010
							627.00	
37,074.00		2300. BARCLAYS PLC ADR PROPERTY TYPE: SECURITIES 47,771.00				P	03/11/2010	12/17/2010
							-10,697.00	
27,499.00		1706. BARCLAYS PLC ADR PROPERTY TYPE: SECURITIES 14,702.00				P	12/05/2008	12/17/2010
							12,797.00	
23,050.00		1430. BARCLAYS PLC ADR PROPERTY TYPE: SECURITIES 10,239.00				P	01/16/2009	12/17/2010
							12,811.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
54,785.00		1212. BARRICK GOLD CORP PROPERTY TYPE: SECURITIES 45,089.00				P	09/10/2009	05/14/2010
							9,696.00	
84,076.00		1860. BARRICK GOLD CORP PROPERTY TYPE: SECURITIES 55,795.00				P	01/09/2006	05/14/2010
							28,281.00	
54,686.00		894. BAXTER INTL INC PROPERTY TYPE: SECURITIES 47,364.00				P	07/01/2009	01/19/2010
							7,322.00	
6,178.00		101. BAXTER INTL INC PROPERTY TYPE: SECURITIES 5,315.00				P	09/28/2007	01/19/2010
							863.00	
1,329.00		23. BAXTER INTL INC PROPERTY TYPE: SECURITIES 1,210.00				P	09/28/2007	02/17/2010
							119.00	
3,140.00		72. BAXTER INTL INC PROPERTY TYPE: SECURITIES 3,140.00				P	09/28/2007	05/14/2010
523.00		12. BAXTER INTL INC PROPERTY TYPE: SECURITIES 523.00				P	09/28/2007	05/14/2010
1,938.00		44. BAXTER INTL INC PROPERTY TYPE: SECURITIES 2,590.00				P	09/07/2007	09/03/2010
							-652.00	
220.00		5. BAXTER INTL INC PROPERTY TYPE: SECURITIES 220.00				P	09/07/2007	09/03/2010
217.00		5. BAXTER INTL INC PROPERTY TYPE: SECURITIES 302.00				P	08/20/2007	09/13/2010
							-85.00	
999.00		23. BAXTER INTL INC PROPERTY TYPE: SECURITIES 1,354.00				P	09/07/2007	09/13/2010
							-355.00	

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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)	
347.00		8. BAXTER INTL INC PROPERTY TYPE: SECURITIES 421.00				P	09/28/2007	09/13/2010
							-74.00	
3,158.00		65. BAXTER INTL INC PROPERTY TYPE: SECURITIES 3,421.00				P	09/28/2007	10/07/2010
							-263.00	
583.00		12. BAXTER INTL INC PROPERTY TYPE: SECURITIES 611.00				P	10/16/2007	10/07/2010
							-28.00	
92,075.00		1895. BAXTER INTL INC PROPERTY TYPE: SECURITIES 94,340.00				P	04/09/2009	10/07/2010
							-2,265.00	
97.00		2. BAXTER INTL INC PROPERTY TYPE: SECURITIES 94.00				P	06/11/2009	10/07/2010
							3.00	
972.00		20. BAXTER INTL INC PROPERTY TYPE: SECURITIES 880.00				P	07/13/2010	10/07/2010
							92.00	
1,506.00		31. BAXTER INTL INC PROPERTY TYPE: SECURITIES 1,299.00				P	06/01/2010	10/07/2010
							207.00	
8,510.00		171. BAXTER INTL INC PROPERTY TYPE: SECURITIES 6,740.00				P	01/19/2006	11/24/2010
							1,770.00	
448.00		9. BAXTER INTL INC PROPERTY TYPE: SECURITIES 344.00				P	03/08/2006	11/24/2010
							104.00	
11,247.00		226. BAXTER INTL INC PROPERTY TYPE: SECURITIES 8,626.00				P	01/25/2006	11/24/2010
							2,621.00	
498.00		10. BAXTER INTL INC PROPERTY TYPE: SECURITIES 380.00				P	06/08/2006	11/24/2010
							118.00	

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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)	
498.00		10. BAXTER INTL INC PROPERTY TYPE: SECURITIES 380.00				P 06/08/2006 118.00	11/24/2010
299.00		6. BAXTER INTL INC PROPERTY TYPE: SECURITIES 221.00				P 04/10/2006 78.00	11/24/2010
299.00		6. BAXTER INTL INC PROPERTY TYPE: SECURITIES 221.00				P 04/10/2006 78.00	11/24/2010
9,122.00		123. BAYER A G SPONSORED ADR PROPERTY TYPE: SECURITIES 8,243.00				P 02/12/2010 879.00	12/17/2010
30,998.00		418. BAYER A G SPONSORED ADR PROPERTY TYPE: SECURITIES 23,965.00				P 01/14/2009 7,033.00	12/17/2010
24,102.00		325. BAYER A G SPONSORED ADR PROPERTY TYPE: SECURITIES 18,333.00				P 05/20/2009 5,769.00	12/17/2010
1,854.00		25. BAYER A G SPONSORED ADR PROPERTY TYPE: SECURITIES 1,257.00				P 05/08/2009 597.00	12/17/2010
50,650.00		683. BAYER A G SPONSORED ADR PROPERTY TYPE: SECURITIES 32,203.00				P 03/11/2009 18,447.00	12/17/2010
54,936.00		2254. BAYERISCHE MOTOREN WERKE A G ADR PROPERTY TYPE: SECURITIES 36,552.00				P 12/03/2009 18,384.00	11/10/2010
44,432.00		1823. BAYERISCHE MOTOREN WERKE A G ADR PROPERTY TYPE: SECURITIES 28,119.00				P 11/03/2009 16,313.00	11/10/2010
22,325.00		916. BAYERISCHE MOTOREN WERKE A G ADR PROPERTY TYPE: SECURITIES 13,685.00				P 03/11/2010 8,640.00	11/10/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
35,682.00		1284. BAYERISCHE MOTOREN WERKE A G ADR PROPERTY TYPE: SECURITIES 19,183.00				P 03/11/2010 16,499.00	12/06/2010
1,722.00		42. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES 1,295.00				P 07/01/2009 427.00	01/19/2010
36,307.00		889. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES 27,415.00				P 07/01/2009 8,892.00	02/17/2010
13,654.00		450. BEMIS INC PROPERTY TYPE: SECURITIES 13,215.00				P 11/23/2009 439.00	01/19/2010
76,695.00		979. BERKSHIRE HATHAWAY INC DEL NEW CL B PROPERTY TYPE: SECURITIES 74,410.00				P 02/17/2010 2,285.00	04/23/2010
7,881.00		103. BERKSHIRE HATHAWAY INC DEL NEW CL B PROPERTY TYPE: SECURITIES 7,829.00				P 02/17/2010 52.00	05/14/2010
244.00		3. BERKSHIRE HATHAWAY INC DEL NEW CL B C PROPERTY TYPE: SECURITIES 240.00				P 07/13/2010 4.00	09/03/2010
1,868.00		23. BERKSHIRE HATHAWAY INC DEL NEW CL B PROPERTY TYPE: SECURITIES 1,772.00				P 08/16/2010 96.00	09/03/2010
3,249.00		40. BERKSHIRE HATHAWAY INC DEL NEW CL B PROPERTY TYPE: SECURITIES 3,040.00				P 02/17/2010 209.00	09/03/2010
993.00		12. BERKSHIRE HATHAWAY INC DEL NEW CL B PROPERTY TYPE: SECURITIES 996.00				P 09/13/2010 -3.00	10/07/2010
647.00		8. BERKSHIRE HATHAWAY INC DEL NEW CL B C PROPERTY TYPE: SECURITIES 664.00				P 09/13/2010 -17.00	11/03/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
160.00		2. BERKSHIRE HATHAWAY INC DEL NEW CL B C PROPERTY TYPE: SECURITIES 166.00				09/13/2010 -6.00	11/24/2010
240.00		3. BERKSHIRE HATHAWAY INC DEL NEW CL B C PROPERTY TYPE: SECURITIES 249.00				09/13/2010 -9.00	11/24/2010
640.00		8. BERKSHIRE HATHAWAY INC DEL NEW CL B C PROPERTY TYPE: SECURITIES 664.00				09/13/2010 -24.00	11/24/2010
240.00		3. BERKSHIRE HATHAWAY INC DEL NEW CL B C PROPERTY TYPE: SECURITIES 240.00				09/13/2010	11/24/2010
324.00		4. BERKSHIRE HATHAWAY INC DEL NEW CL B C PROPERTY TYPE: SECURITIES 332.00				09/13/2010 -8.00	12/02/2010
243.00		3. BERKSHIRE HATHAWAY INC DEL NEW CL B C PROPERTY TYPE: SECURITIES 248.00				10/07/2010 -5.00	12/02/2010
243.00		3. BERKSHIRE HATHAWAY INC DEL NEW CL B C PROPERTY TYPE: SECURITIES 248.00				10/07/2010 -5.00	12/02/2010
243.00		3. BERKSHIRE HATHAWAY INC DEL NEW CL B C PROPERTY TYPE: SECURITIES 228.00				02/17/2010 15.00	12/02/2010
239.00		3. BERKSHIRE HATHAWAY INC DEL NEW CL B C PROPERTY TYPE: SECURITIES 249.00				10/06/2010 -10.00	12/20/2010
50,222.00		631. BERKSHIRE HATHAWAY INC DEL NEW CL B PROPERTY TYPE: SECURITIES 47,960.00				02/17/2010 2,262.00	12/20/2010
1,200.00		15. BERKSHIRE HATHAWAY INC DEL NEW CL B PROPERTY TYPE: SECURITIES 1,140.00				02/17/2010 60.00	12/29/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
488.00		12. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 372.00				P	02/17/2010	04/23/2010
							116.00	
1,992.00		55. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 1,706.00				P	02/17/2010	05/14/2010
							286.00	
1,588.00		47. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 1,659.00				P	06/01/2010	07/13/2010
							-71.00	
507.00		15. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 465.00				P	02/17/2010	07/13/2010
							42.00	
1,394.00		42. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 1,303.00				P	02/17/2010	09/03/2010
							91.00	
6,697.00		200. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 6,697.00				P	04/26/2010	10/04/2010
261.00		8. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 248.00				P	02/17/2010	10/07/2010
							13.00	
359.00		11. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 359.00				P	09/13/2010	10/07/2010
6,636.00		200. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 8,238.00				P	04/26/2010	10/13/2010
							-1,602.00	
365.00		11. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 458.00				P	04/20/2010	10/13/2010
							-93.00	
2,953.00		89. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 2,953.00				P	04/20/2010	10/13/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
940.00		30. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 931.00				P 02/17/2010 9.00	11/03/2010
318.00		11. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 380.00				P 09/04/2010 -62.00	11/04/2010
8,679.00		300. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 9,759.00				P 06/08/2010 -1,080.00	11/04/2010
2,893.00		100. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 2,893.00				P 04/05/2010	11/04/2010
2,575.00		89. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 2,575.00				P 04/05/2010	11/04/2010
60,202.00		2081. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 85,713.00				P 04/26/2010 -25,511.00	11/04/2010
550.00		19. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 550.00				P 04/26/2010	11/04/2010
2,754.00		89. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 3,909.00				P 04/25/2010 -1,155.00	12/02/2010
588.00		19. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 813.00				P 05/16/2010 -225.00	12/02/2010
3,095.00		100. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 4,262.00				P 04/25/2010 -1,167.00	12/02/2010
45,031.00		1455. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 45,144.00				P 02/17/2010 -113.00	12/02/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,043.00		66. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 2,048.00				P	02/17/2010	12/02/2010
							-5.00	
1,578.00		51. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 1,551.00				P	08/16/2010	12/02/2010
							27.00	
62.00		2. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 61.00				P	08/16/2010	12/02/2010
							1.00	
52,471.00		954. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 40,233.00				P	12/03/2008	01/19/2010
							12,238.00	
4,950.00		90 BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 3,745.00				P	10/22/2008	01/19/2010
							1,205.00	
4,975.00		79. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 4,504.00				P	10/07/2010	11/03/2010
							471.00	
2,802.00		41. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 2,728.00				P	12/02/2010	12/17/2010
							74.00	
1,572.00		23. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 1,509.00				P	11/24/2010	12/17/2010
							63.00	
2,033.00		30. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 1,969.00				P	11/24/2010	12/20/2010
							64.00	
21,552.00		318. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 18,130.00				P	10/07/2010	12/20/2010
							3,422.00	
79,635.00		1175. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 66,990.00				P	10/07/2010	12/20/2010
							12,645.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,734.00		71. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 4,048.00				P	10/07/2010	12/29/2010
					686.00			
2,486.00		119. BLOCK H & R INC PROPERTY TYPE: SECURITIES 2,724.00				P	01/19/2010	02/17/2010
					-238.00			
2,303.00		130. BLOCK H & R INC PROPERTY TYPE: SECURITIES 2,975.00				P	01/19/2010	04/23/2010
					-672.00			
3,218.00		189. BLOCK H & R INC PROPERTY TYPE: SECURITIES 4,326.00				P	01/19/2010	05/14/2010
					-1,108.00			
1,481.00		92. BLOCK H & R INC PROPERTY TYPE: SECURITIES 2,106.00				P	01/19/2010	06/01/2010
					-625.00			
29,510.00		2104. BLOCK H & R INC PROPERTY TYPE: SECURITIES 48,155.00				P	01/19/2010	08/16/2010
					-18,645.00			
50,438.00		3593. BLOCK H & R INC PROPERTY TYPE: SECURITIES 82,235.00				P	01/19/2010	08/16/2010
					-31,797.00			
449.00		32. BLOCK H & R INC PROPERTY TYPE: SECURITIES 465.00				P	07/13/2010	08/16/2010
					-16.00			
3,472.00		271. BLOCK H & R INC PROPERTY TYPE: SECURITIES 6,196.00				P	01/19/2010	11/24/2010
					-2,724.00			
2,972.00		232. BLOCK H & R INC PROPERTY TYPE: SECURITIES 5,305.00				P	01/19/2010	11/24/2010
					-2,333.00			
26.00		2. BLOCK H & R INC PROPERTY TYPE: SECURITIES 46.00				P	02/12/2010	11/24/2010
					-20.00			

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
38.00		3. BLOCK H & R INC PROPERTY TYPE: SECURITIES 68.00				P	02/12/2010	11/24/2010
							-30.00	
51.00		4. BLOCK H & R INC PROPERTY TYPE: SECURITIES 75.00				P	02/09/2010	11/24/2010
							-24.00	
577.00		45. BLOCK H & R INC PROPERTY TYPE: SECURITIES 577.00				P	10/20/2008	11/24/2010
833.00		65. BLOCK H & R INC PROPERTY TYPE: SECURITIES 833.00				P	10/20/2008	11/24/2010
2,562.00		200. BLOCK H & R INC PROPERTY TYPE: SECURITIES 2,562.00				P	08/25/2009	11/24/2010
1,038.00		81. BLOCK H & R INC PROPERTY TYPE: SECURITIES 1,038.00				P	08/25/2009	11/24/2010
2,152.00		168. BLOCK H & R INC PROPERTY TYPE: SECURITIES 2,987.00				P	08/25/2009	11/24/2010
							-835.00	
90.00		7. BLOCK H & R INC PROPERTY TYPE: SECURITIES 90.00				P	08/25/2009	11/24/2010
582.00		45. BLOCK H & R INC PROPERTY TYPE: SECURITIES 827.00				P	10/28/2008	12/20/2010
							-245.00	
26.00		2. BLOCK H & R INC PROPERTY TYPE: SECURITIES 37.00				P	10/28/2008	12/20/2010
							-11.00	
737.00		63. BLOCK H & R INC PROPERTY TYPE: SECURITIES 1,157.00				P	10/28/2008	12/29/2010
							-420.00	

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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)	
2,341.00		200. BLOCK H & R INC PROPERTY TYPE: SECURITIES 3,635.00				P	09/02/2009	12/29/2010
							-1,294.00	
948.00		81. BLOCK H & R INC PROPERTY TYPE: SECURITIES 1,472.00				P	09/02/2009	12/29/2010
							-524.00	
82.00		7. BLOCK H & R INC PROPERTY TYPE: SECURITIES 126.00				P	09/17/2009	12/29/2010
							-44.00	
103,145.00		100000. BOEING CAP CORP SR NT PROPERTY TYPE: SECURITIES 100,112.00				P	08/16/2001	08/10/2010
							3,033.00	
5,340.00		100. BORG WARNER AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 5,228.00				P	10/04/2010	10/13/2010
							112.00	
16,020.00		300. BORG WARNER AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 14,284.00				P	09/13/2010	10/13/2010
							1,736.00	
7,032.00		100. BORG WARNER AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 4,761.00				P	09/13/2010	12/17/2010
							2,271.00	
28,126.00		400. BORG WARNER AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 15,804.00				P	04/20/2010	12/17/2010
							12,322.00	
253,136.00		3600. BORG WARNER AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 140,094.00				P	04/05/2010	12/17/2010
							113,042.00	
13,685.00		1005. BOYD GAMING CORP PROPERTY TYPE: SECURITIES 11,490.00				P	08/22/2008	05/05/2010
							2,195.00	
1,375.00		101. BOYD GAMING CORP PROPERTY TYPE: SECURITIES 1,131.00				P	10/21/2009	05/05/2010
							244.00	

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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)	
7,462.00		1020. BOYD GAMING CORP PROPERTY TYPE: SECURITIES 11,425.00				P 10/21/2009 -3,963.00	09/13/2010
8,932.00		1221. BOYD GAMING CORP PROPERTY TYPE: SECURITIES 10,671.00				P 12/18/2009 -1,739.00	09/13/2010
13,534.00		1850. BOYD GAMING CORP PROPERTY TYPE: SECURITIES 15,152.00				P 08/06/2010 -1,618.00	09/13/2010
16,109.00		2202. BOYD GAMING CORP PROPERTY TYPE: SECURITIES 8,786.00				P 12/11/2008 7,323.00	09/13/2010
42,396.00		3533. BRANDYWINE REALTY TRUST SH BEN INT PROPERTY TYPE: SECURITIES 41,379.00				P 09/08/2010 1,017.00	11/03/2010
10,434.00		869. BRANDYWINE REALTY TRUST SH BEN INT PROPERTY TYPE: SECURITIES 10,178.00				P 09/08/2010 256.00	11/04/2010
3,902.00		325. BRANDYWINE REALTY TRUST SH BEN INT PROPERTY TYPE: SECURITIES 3,461.00				P 08/20/2010 441.00	11/04/2010
46,982.00		3913. BRANDYWINE REALTY TRUST SH BEN INT PROPERTY TYPE: SECURITIES 27,445.00				P 07/08/2009 19,537.00	11/04/2010
40,025.00		1147. BRIDGESTONE CORP ADR PROPERTY TYPE: SECURITIES 36,264.00				P 05/08/2009 3,761.00	10/15/2010
8,622.00		425. BRIGGS & STRATTON CORP PROPERTY TYPE: SECURITIES 8,622.00				P 04/13/2010	12/27/2010
32,159.00		1243. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 28,875.00				P 02/06/2009 3,284.00	01/19/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,397.00		54. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 1,214.00				P	08/11/2008	01/19/2010 183.00
3,700.00		143. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 3,196.00				P	04/30/2008	01/19/2010 504.00
2,551.00		104. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 2,324.00				P	04/30/2008	02/17/2010 227.00
878.00		37. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 903.00				P	04/23/2010	05/14/2010 -25.00
5,318.00		224. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 5,006.00				P	04/30/2008	05/14/2010 312.00
186.00		8. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 179.00				P	04/30/2008	06/01/2010 7.00
664.00		25. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 658.00				P	08/16/2010	09/03/2010 6.00
3,079.00		116. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 2,944.00				P	07/13/2010	09/03/2010 135.00
903.00		34. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 760.00				P	04/30/2008	09/03/2010 143.00
191.00		7. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 190.00				P	09/13/2010	10/07/2010 1.00
13,259.00		487. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 10,884.00				P	04/30/2008	10/07/2010 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)	
2,042.00		75. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 1,608.00				P	03/12/2008 434.00	10/07/2010
78,901.00		2898. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 61,060.00				P	07/28/2009 17,841.00	10/07/2010
15,846.00		582. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 11,953.00				P	05/13/2009 3,893.00	10/07/2010
40,948.00		1504. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 29,957.00				P	06/11/2009 10,991.00	10/07/2010
50,777.00		1865. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 35,080.00				P	02/27/2009 15,697.00	10/07/2010
3,349.00		123. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 2,208.00				P	10/22/2008 1,141.00	10/07/2010
9,620.00		375. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 6,870.00				P	03/02/2009 2,750.00	11/24/2010
11,826.00		461. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 8,446.00				P	03/02/2009 3,380.00	11/24/2010
27,809.00		358. BRITISH AMERICAN TOBACCO PLC (UK/US PROPERTY TYPE: SECURITIES 23,506.00				P	06/17/2010 4,303.00	11/10/2010
31,304.00		403. BRITISH AMERICAN TOBACCO PLC (UK/US PROPERTY TYPE: SECURITIES 25,478.00				P	06/10/2010 5,826.00	11/10/2010
62,888.00		830. BRITISH AMERICAN TOBACCO PLC (UK/US PROPERTY TYPE: SECURITIES 52,473.00				P	06/10/2010 10,415.00	12/17/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,012.00		100. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 3,085.00				P 09/22/2009 -73.00	02/11/2010
6,229.00		200. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 6,154.00				P 09/22/2009 75.00	02/26/2010
46,396.00		1363. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 41,940.00				P 09/22/2009 4,456.00	04/07/2010
78,291.00		2437. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 74,987.00				P 09/22/2009 3,304.00	05/07/2010
64.00		2. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 60.00				P 06/10/2009 4.00	05/07/2010
64.00		2. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 60.00				P 09/04/2009 4.00	05/07/2010
64.00		2. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 59.00				P 04/24/2009 5.00	05/07/2010
3,148.00		98. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 2,863.00				P 07/22/2009 285.00	05/07/2010
3,020.00		94. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 2,732.00				P 09/25/2009 288.00	05/07/2010
932.00		29. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 825.00				P 07/14/2009 107.00	05/07/2010
2,024.00		63. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 1,768.00				P 10/08/2009 256.00	05/07/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
578.00		18. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 505.00				P	05/23/2009	05/07/2010
							73.00	
12,915.00		402. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 11,177.00				P	09/08/2009	05/07/2010
							1,738.00	
64.00		2. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 56.00				P	04/25/2009	05/07/2010
							8.00	
96.00		3. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 83.00				P	04/25/2009	05/07/2010
							13.00	
96.00		3. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 83.00				P	04/06/2009	05/07/2010
							13.00	
2,634.00		82. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 2,244.00				P	08/24/2009	05/07/2010
							390.00	
8,042.00		178. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 7,312.00				P	11/11/2010	11/24/2010
							730.00	
2,846.00		63. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 2,588.00				P	11/11/2010	11/24/2010
							258.00	
3,491.00		76. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 3,122.00				P	11/11/2010	12/01/2010
							369.00	
51,576.00		4316. BROOKFIELD PPTYS CORP COM PROPERTY TYPE: SECURITIES 22,343.00				P	02/17/2009	01/29/2010
							29,233.00	
260.00		5. BROWN FORMAN CORP CL B PROPERTY TYPE: SECURITIES 268.00				P	01/19/2010	02/17/2010
							-8.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,143.00		53. BROWN FORMAN CORP CL B PROPERTY TYPE: SECURITIES 2,842.00				P	01/19/2010	04/23/2010
							301.00	
2,939.00		51. BROWN FORMAN CORP CL B PROPERTY TYPE: SECURITIES 2,735.00				P	01/19/2010	05/14/2010
							204.00	
1,119.00		19. BROWN FORMAN CORP CL B PROPERTY TYPE: SECURITIES 1,159.00				P	07/13/2010	09/03/2010
							-40.00	
648.00		11. BROWN FORMAN CORP CL B PROPERTY TYPE: SECURITIES 665.00				P	08/16/2010	09/03/2010
							-17.00	
648.00		11. BROWN FORMAN CORP CL B PROPERTY TYPE: SECURITIES 612.00				P	06/01/2010	09/03/2010
							36.00	
471.00		8. BROWN FORMAN CORP CL B PROPERTY TYPE: SECURITIES 445.00				P	06/01/2010	09/13/2010
							26.00	
56,074.00		953. BROWN FORMAN CORP CL B PROPERTY TYPE: SECURITIES 51,103.00				P	01/19/2010	09/13/2010
							4,971.00	
30,597.00		520. BROWN FORMAN CORP CL B PROPERTY TYPE: SECURITIES 25,198.00				P	10/02/2009	09/13/2010
							5,399.00	
15,657.00		1270. CBL & ASSOC PPTYS INC PROPERTY TYPE: SECURITIES 11,607.00				P	11/12/2009	03/02/2010
							4,050.00	
14,674.00		1204. CBL & ASSOC PPTYS INC PROPERTY TYPE: SECURITIES 19,300.00				P	05/14/2010	07/09/2010
							-4,626.00	
853.00		70. CBL & ASSOC PPTYS INC PROPERTY TYPE: SECURITIES 640.00				P	11/12/2009	07/09/2010
							213.00	

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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)	
9,925.00		575. CBL & ASSOC PPTYS INC PROPERTY TYPE: SECURITIES 5,255.00				P	11/12/2009	12/20/2010
							4,670.00	
1,194.00		89. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 1,172.00				P	11/23/2009	01/19/2010
							22.00	
93,927.00		6989. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 92,064.00				P	11/23/2009	02/17/2010
							1,863.00	
15,556.00		1047.5 CBS CORP CL B COM PROPERTY TYPE: SECURITIES 31,800.00				P	03/17/2005	05/14/2010
							-16,244.00	
4,232.00		285. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 8,142.00				P	12/07/2004	05/14/2010
							-3,910.00	
401.00		27. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 765.00				P	12/21/2004	05/14/2010
							-364.00	
2,896.00		195. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 5,492.00				P	12/20/2004	05/14/2010
							-2,596.00	
2,599.00		175. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 4,898.00				P	04/27/2005	05/14/2010
							-2,299.00	
31,224.00		2102.5 CBS CORP CL B COM PROPERTY TYPE: SECURITIES 58,508.00				P	04/22/2005	05/14/2010
							-27,284.00	
7,215.00		475. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 10,966.00				P	12/12/2007	09/09/2010
							-3,751.00	
50,685.00		3068. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 70,826.00				P	12/12/2007	11/09/2010
							-20,141.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,031.00		244. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 2,640.00				P	09/08/2009	11/09/2010
							1,391.00	
59,696.00		3316.5 CBS CORP CL B COM PROPERTY TYPE: SECURITIES 92,291.00				P	04/22/2005	12/10/2010
							-32,595.00	
1,395.00		77.5 CBS CORP CL B COM PROPERTY TYPE: SECURITIES 2,112.00				P	09/08/2005	12/10/2010
							-717.00	
58,384.00		3240. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 88,279.00				P	09/08/2005	12/13/2010
							-29,895.00	
2,469.00		137. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 3,699.00				P	01/09/2006	12/13/2010
							-1,230.00	
138,550.00		7727. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 208,612.00				P	01/09/2006	12/16/2010
							-70,062.00	
112,172.00		6037. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 162,986.00				P	01/09/2006	12/17/2010
							-50,814.00	
13,737.00		801. CB RICHARD ELLIS GROUP INC CL A COM PROPERTY TYPE: SECURITIES 8,827.00				P	11/10/2009	05/05/2010
							4,910.00	
24,826.00		1291. CB RICHARD ELLIS GROUP INC CL A CO PROPERTY TYPE: SECURITIES 21,338.00				P	05/06/2010	12/02/2010
							3,488.00	
8,016.00		77. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 7,107.00				P	10/15/2008	02/17/2010
							909.00	
711.00		10. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 711.00				P	10/15/2008	05/14/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
675.00		10. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 1,063.00				P 09/24/2008 -388.00	06/01/2010
9,860.00		146. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 13,476.00				P 10/15/2008 -3,616.00	06/01/2010
270.00		4. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 340.00				P 04/23/2010 -70.00	06/01/2010
3,782.00		56. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 4,628.00				P 06/11/2009 -846.00	06/01/2010
270.00		4. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 288.00				P 04/09/2009 -18.00	06/01/2010
908.00		24. CIGNA CORP PROPERTY TYPE: SECURITIES 831.00				P 09/21/2009 77.00	01/19/2010
76.00		2. CIGNA CORP PROPERTY TYPE: SECURITIES 69.00				P 09/21/2009 7.00	01/19/2010
984.00		26. CIGNA CORP PROPERTY TYPE: SECURITIES 789.00				P 08/25/2009 195.00	01/19/2010
368.00		11. CIGNA CORP PROPERTY TYPE: SECURITIES 371.00				P 04/23/2010 -3.00	06/01/2010
1,641.00		49. CIGNA CORP PROPERTY TYPE: SECURITIES 1,647.00				P 02/17/2010 -6.00	06/01/2010
2,511.00		75. CIGNA CORP PROPERTY TYPE: SECURITIES 2,277.00				P 08/25/2009 234.00	06/01/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
6,457.00		161. CIT GROUP INC NEW COM PROPERTY TYPE: SECURITIES 6,596.00				P 09/30/2010 -139.00	11/26/2010
10,106.00		252. CIT GROUP INC NEW COM PROPERTY TYPE: SECURITIES 10,324.00				P 09/30/2010 -218.00	11/26/2010
11,229.00		280. CIT GROUP INC NEW COM PROPERTY TYPE: SECURITIES 11,472.00				P 09/30/2010 -243.00	11/26/2010
1,564.00		39. CIT GROUP INC NEW COM PROPERTY TYPE: SECURITIES 1,598.00				P 09/30/2010 -34.00	11/26/2010
1,003.00		25. CIT GROUP INC NEW COM PROPERTY TYPE: SECURITIES 982.00				P 09/22/2010 21.00	11/26/2010
6,537.00		163. CIT GROUP INC NEW COM PROPERTY TYPE: SECURITIES 6,405.00				P 09/22/2010 132.00	11/26/2010
7,299.00		182. CIT GROUP INC NEW COM PROPERTY TYPE: SECURITIES 7,151.00				P 09/22/2010 148.00	11/26/2010
4,171.00		104. CIT GROUP INC NEW COM PROPERTY TYPE: SECURITIES 4,086.00				P 09/22/2010 85.00	11/26/2010
682.00		17. CIT GROUP INC NEW COM PROPERTY TYPE: SECURITIES 667.00				P 09/22/2010 15.00	11/26/2010
4,732.00		118. CIT GROUP INC NEW COM PROPERTY TYPE: SECURITIES 4,632.00				P 09/22/2010 100.00	11/26/2010
4,251.00		106. CIT GROUP INC NEW COM PROPERTY TYPE: SECURITIES 4,161.00				P 09/22/2010 90.00	11/26/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,727.00		68. CIT GROUP INC NEW COM PROPERTY TYPE: SECURITIES 2,669.00				P 09/22/2010 58.00	11/26/2010
40.00		1. CIT GROUP INC NEW COM PROPERTY TYPE: SECURITIES 39.00				P 09/22/2010 1.00	11/26/2010
40.00		1. CIT GROUP INC NEW COM PROPERTY TYPE: SECURITIES 39.00				P 09/22/2010 1.00	11/26/2010
2,246.00		56. CIT GROUP INC NEW COM PROPERTY TYPE: SECURITIES 2,141.00				P 07/27/2010 105.00	11/26/2010
441.00		11. CIT GROUP INC NEW COM PROPERTY TYPE: SECURITIES 420.00				P 07/27/2010 21.00	11/26/2010
5,214.00		130. CIT GROUP INC NEW COM PROPERTY TYPE: SECURITIES 4,963.00				P 07/27/2010 251.00	11/26/2010
9,902.00		237. CIT GROUP INC NEW COM PROPERTY TYPE: SECURITIES 9,048.00				P 07/27/2010 854.00	12/02/2010
42.00		1. CIT GROUP INC NEW COM PROPERTY TYPE: SECURITIES 38.00				P 07/27/2010 4.00	12/02/2010
84.00		2. CIT GROUP INC NEW COM PROPERTY TYPE: SECURITIES 76.00				P 07/27/2010 8.00	12/02/2010
3,927.00		94. CIT GROUP INC NEW COM PROPERTY TYPE: SECURITIES 3,586.00				P 07/27/2010 341.00	12/02/2010
167.00		4. CIT GROUP INC NEW COM PROPERTY TYPE: SECURITIES 153.00				P 07/27/2010 14.00	12/02/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
209.00		5. CIT GROUP INC NEW COM PROPERTY TYPE: SECURITIES 191.00				P	07/27/2010	12/02/2010
							18.00	
1,212.00		29. CIT GROUP INC NEW COM PROPERTY TYPE: SECURITIES 1,106.00				P	07/27/2010	12/02/2010
							106.00	
42.00		1. CIT GROUP INC NEW COM PROPERTY TYPE: SECURITIES 38.00				P	07/27/2010	12/02/2010
							4.00	
585.00		14. CIT GROUP INC NEW COM PROPERTY TYPE: SECURITIES 527.00				P	07/28/2010	12/02/2010
							58.00	
3,885.00		93. CIT GROUP INC NEW COM PROPERTY TYPE: SECURITIES 3,498.00				P	07/28/2010	12/02/2010
							387.00	
4,345.00		104. CIT GROUP INC NEW COM PROPERTY TYPE: SECURITIES 3,911.00				P	07/28/2010	12/02/2010
							434.00	
2,465.00		59. CIT GROUP INC NEW COM PROPERTY TYPE: SECURITIES 2,219.00				P	07/28/2010	12/02/2010
							246.00	
71,338.00		212. CME GROUP INC COM PROPERTY TYPE: SECURITIES 69,655.00				P	11/23/2009	01/19/2010
							1,683.00	
1,897.00		6. CME GROUP INC COM PROPERTY TYPE: SECURITIES 2,010.00				P	04/23/2010	05/14/2010
							-113.00	
2,547.00		8. CME GROUP INC COM PROPERTY TYPE: SECURITIES 2,628.00				P	11/23/2009	06/01/2010
							-81.00	
836.00		3. CME GROUP INC COM PROPERTY TYPE: SECURITIES 986.00				P	11/23/2009	07/13/2010
							-150.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
73,217.00		295. CME GROUP INC COM PROPERTY TYPE: SECURITIES 96,925.00				P	11/23/2009	08/16/2010
							-23,708.00	
993.00		4. CME GROUP INC COM PROPERTY TYPE: SECURITIES 1,173.00				P	02/17/2010	08/16/2010
							-180.00	
34,216.00		2104. CMS ENERGY CORP COM PROPERTY TYPE: SECURITIES 31,760.00				P	02/17/2010	04/23/2010
							2,456.00	
15,867.00		1075. CMS ENERGY CORP COM PROPERTY TYPE: SECURITIES 17,202.00				P	01/21/2010	07/06/2010
							-1,335.00	
1,845.00		125. CMS ENERGY CORP COM PROPERTY TYPE: SECURITIES 1,953.00				P	04/01/2010	07/06/2010
							-108.00	
5,987.00		334. CMS ENERGY CORP COM PROPERTY TYPE: SECURITIES 6,082.00				P	11/03/2010	11/24/2010
							-95.00	
7,367.00		411. CMS ENERGY CORP COM PROPERTY TYPE: SECURITIES 7,484.00				P	11/03/2010	11/24/2010
							-117.00	
53,255.00		260. CNOOC LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 41,590.00				P	02/11/2010	10/22/2010
							11,665.00	
2,854.00		57. CSX CORP PROPERTY TYPE: SECURITIES 3,518.00				P	07/05/2008	01/19/2010
							-664.00	
30,090.00		601. CSX CORP PROPERTY TYPE: SECURITIES 37,081.00				P	08/03/2008	01/19/2010
							-6,991.00	
200.00		4. CSX CORP PROPERTY TYPE: SECURITIES 239.00				P	07/13/2008	01/19/2010
							-39.00	

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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)	
451.00		9. CSX CORP PROPERTY TYPE: SECURITIES 534.00				P	06/13/2008	01/19/2010
							-83.00	
300.00		6. CSX CORP PROPERTY TYPE: SECURITIES 347.00				P	06/03/2008	01/19/2010
							-47.00	
137.00		3. CSX CORP PROPERTY TYPE: SECURITIES 174.00				P	06/03/2008	02/17/2010
							-37.00	
91.00		2. CSX CORP PROPERTY TYPE: SECURITIES 115.00				P	05/23/2008	02/17/2010
							-24.00	
46.00		1. CSX CORP PROPERTY TYPE: SECURITIES 55.00				P	07/11/2008	02/17/2010
							-9.00	
20,719.00		453. CSX CORP PROPERTY TYPE: SECURITIES 20,387.00				P	08/25/2009	02/17/2010
							332.00	
1,235.00		27. CSX CORP PROPERTY TYPE: SECURITIES 1,150.00				P	10/27/2009	02/17/2010
							85.00	
3,202.00		70. CSX CORP PROPERTY TYPE: SECURITIES 2,929.00				P	10/02/2009	02/17/2010
							273.00	
1,052.00		23. CSX CORP PROPERTY TYPE: SECURITIES 912.00				P	07/08/2009	02/17/2010
							140.00	
6,723.00		147. CSX CORP PROPERTY TYPE: SECURITIES 5,800.00				P	07/28/2009	02/17/2010
							923.00	
21,828.00		603. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 17,628.00				P	07/06/2007	05/14/2010
							4,200.00	

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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)	
10,570.00		292. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 8,442.00				P	07/19/2007	05/14/2010
							2,128.00	
8,145.00		225. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 6,505.00				P	07/27/2007	05/14/2010
							1,640.00	
24,217.00		669. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 19,264.00				P	11/05/2009	05/14/2010
							4,953.00	
45,447.00		1416. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 40,773.00				P	11/05/2009	06/14/2010
							4,674.00	
69,755.00		2177. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 62,686.00				P	11/05/2009	06/15/2010
							7,069.00	
126.00		4. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 120.00				P	06/11/2009	11/24/2010
							6.00	
158.00		5. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 158.00				P	04/04/2007	11/24/2010
1,484.00		47. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 1,484.00				P	04/10/2007	11/24/2010
2,148.00		68. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 2,148.00				P	04/10/2007	11/24/2010
695.00		22. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 695.00				P	04/24/2007	11/24/2010
63.00		2. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 63.00				P	04/24/2007	11/24/2010

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
32.00		1. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 32.00				P 05/08/2007	11/24/2010
5,337.00		169. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 5,337.00				P 05/09/2007	11/24/2010
5,337.00		169. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 5,337.00				P 05/09/2007	11/24/2010
32.00		1. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 32.00				P 06/04/2007	11/24/2010
1,863.00		59. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 1,863.00				P 01/19/2010	11/24/2010
4,042.00		128. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 4,042.00				P 01/19/2010	11/24/2010
11,414.00		1292. CALLAWAY GOLF CO PROPERTY TYPE: SECURITIES 16,546.00				P 07/31/2008	05/14/2010 -5,132.00
14,683.00		1662. CALLAWAY GOLF CO PROPERTY TYPE: SECURITIES 15,760.00				P 12/11/2008	05/14/2010 -1,077.00
4,824.00		546. CALLAWAY GOLF CO PROPERTY TYPE: SECURITIES 3,573.00				P 03/03/2009	05/14/2010 1,251.00
5,576.00		825. CALLAWAY GOLF CO PROPERTY TYPE: SECURITIES 5,399.00				P 03/03/2009	09/09/2010 177.00
11,853.00		1480. CALLAWAY GOLF CO PROPERTY TYPE: SECURITIES 9,686.00				P 03/03/2009	12/14/2010 2,167.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,049.00		133. CALLAWAY GOLF CO PROPERTY TYPE: SECURITIES 870.00				P	03/03/2009	12/15/2010
							179.00	
15,140.00		1920. CALLAWAY GOLF CO PROPERTY TYPE: SECURITIES 12,533.00				P	06/17/2010	12/15/2010
							2,607.00	
630.00		80. CALLAWAY GOLF CO PROPERTY TYPE: SECURITIES 522.00				P	06/17/2010	12/16/2010
							108.00	
13,762.00		1747. CALLAWAY GOLF CO PROPERTY TYPE: SECURITIES 8,787.00				P	07/08/2009	12/16/2010
							4,975.00	
16,321.00		2053. CALLAWAY GOLF CO PROPERTY TYPE: SECURITIES 10,327.00				P	07/08/2009	12/17/2010
							5,994.00	
4,256.00		104. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 4,336.00				P	01/15/2010	02/24/2010
							-80.00	
48,650.00		1196. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 49,865.00				P	01/15/2010	02/24/2010
							-1,215.00	
24,406.00		600. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 24,295.00				P	01/21/2010	02/24/2010
							111.00	
1,420.00		30. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 1,194.00				P	08/04/2010	11/26/2010
							226.00	
6,013.00		127. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 5,055.00				P	08/04/2010	11/26/2010
							958.00	
10,368.00		219. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 8,717.00				P	08/04/2010	11/26/2010
							1,651.00	

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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)	
9,279.00		196. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 7,802.00				P	08/04/2010	11/26/2010
							1,477.00	
1,278.00		27. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 1,069.00				P	08/04/2010	11/26/2010
							209.00	
9,184.00		194. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 7,683.00				P	08/04/2010	11/26/2010
							1,501.00	
8,238.00		174. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 6,891.00				P	08/04/2010	11/26/2010
							1,347.00	
5,302.00		112. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 4,436.00				P	08/04/2010	11/26/2010
							866.00	
4,261.00		90. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 3,344.00				P	06/15/2010	11/26/2010
							917.00	
6,675.00		141. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 5,239.00				P	06/15/2010	11/26/2010
							1,436.00	
7,433.00		157. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 5,833.00				P	06/15/2010	11/26/2010
							1,600.00	
1,042.00		22. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 817.00				P	06/15/2010	11/26/2010
							225.00	
8,001.00		169. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 6,274.00				P	06/15/2010	11/26/2010
							1,727.00	
12,593.00		266. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 9,875.00				P	06/15/2010	11/26/2010
							2,718.00	

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
14,013.00		296. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 10,988.00				P 06/15/2010 3,025.00	11/26/2010
1,941.00		41. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 1,522.00				P 06/15/2010 419.00	11/26/2010
47.00		1. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 35.00				P 07/08/2010 12.00	11/26/2010
426.00		9. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 311.00				P 07/08/2010 115.00	11/26/2010
379.00		8. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 276.00				P 07/08/2010 103.00	11/26/2010
1,941.00		41. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 1,416.00				P 07/08/2010 525.00	11/26/2010
663.00		14. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 484.00				P 07/08/2010 179.00	11/26/2010
14,255.00		281. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 9,707.00				P 07/08/2010 4,548.00	12/02/2010
13,444.00		265. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 9,154.00				P 07/08/2010 4,290.00	12/02/2010
10,552.00		208. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 7,185.00				P 07/08/2010 3,367.00	12/02/2010
3,044.00		60. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 2,072.00				P 07/08/2010 972.00	12/02/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
2,739.00		54. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 1,865.00				P	07/08/2010	12/02/2010
							874.00	
406.00		8. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 276.00				P	07/08/2010	12/02/2010
							130.00	
108,831.00		3297. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 88,000.00				P	03/18/2009	01/19/2010
							20,831.00	
5,022.00		149. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 3,977.00				P	03/18/2009	02/17/2010
							1,045.00	
816.00		23. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 816.00				P	04/23/2010	05/14/2010
502.00		14. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 497.00				P	04/23/2010	06/01/2010
							5.00	
28,897.00		806. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 21,513.00				P	03/18/2009	06/01/2010
							7,384.00	
1,763.00		42. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES 1,687.00				P	10/14/2009	01/19/2010
							76.00	
5,332.00		127. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES 4,923.00				P	11/23/2009	01/19/2010
							409.00	
1,319.00		36. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES 1,395.00				P	11/23/2009	02/17/2010
							-76.00	
926.00		20. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES 775.00				P	11/23/2009	04/23/2010
							151.00	

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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)	
2,018.00		49. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES 1,899.00				P	11/23/2009	06/01/2010 119.00
2,686.00		60. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES 2,326.00				P	11/23/2009	07/13/2010 360.00
1,791.00		44. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES 1,715.00				P	08/16/2010	09/03/2010 76.00
716.00		19. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES 716.00				P	09/04/2010	11/24/2010
6,106.00		162. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES 6,106.00				P	09/13/2010	11/24/2010
7,692.00		187. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES 7,567.00				P	12/17/2010	12/20/2010 125.00
116,280.00		2827. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES 113,131.00				P	09/13/2010	12/20/2010 3,149.00
782.00		19. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES 782.00				P	08/14/2010	12/20/2010
8,874.00		1700. CAPITALSOURCE INC PROPERTY TYPE: SECURITIES 8,040.00				P	06/17/2010	09/09/2010 834.00
6,046.00		875. CAPITALSOURCE INC PROPERTY TYPE: SECURITIES 5,478.00				P	11/11/2010	12/20/2010 568.00
5,267.00		69. CARBO CERAMICS INC PROPERTY TYPE: SECURITIES 2,408.00				P	03/16/2009	06/15/2010 2,859.00

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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)	
251,514.00		3295. CARBO CERAMICS INC PROPERTY TYPE: SECURITIES 114,490.00				P	03/13/2009	06/15/2010 137,024.00
133,463.00		1378. CARBO CERAMICS INC PROPERTY TYPE: SECURITIES 47,881.00				P	03/13/2009	12/17/2010 85,582.00
103,826.00		1072. CARBO CERAMICS INC PROPERTY TYPE: SECURITIES 34,957.00				P	07/07/2009	12/17/2010 68,869.00
35,254.00		364. CARBO CERAMICS INC PROPERTY TYPE: SECURITIES 11,855.00				P	03/18/2009	12/17/2010 23,399.00
61,792.00		638. CARBO CERAMICS INC PROPERTY TYPE: SECURITIES 19,245.00				P	03/24/2009	12/17/2010 42,547.00
1,618.00		48. CARDINAL HEALTH INC PROPERTY TYPE: SECURITIES 1,589.00				P	01/19/2010	02/17/2010 29.00
12,335.00		362. CARDINAL HEALTH INC PROPERTY TYPE: SECURITIES 13,019.00				P	04/23/2010	05/14/2010 -684.00
200,690.00		5853. CARDINAL HEALTH INC PROPERTY TYPE: SECURITIES 210,502.00				P	04/23/2010	06/01/2010 -9,812.00
146,685.00		4278. CARDINAL HEALTH INC PROPERTY TYPE: SECURITIES 141,633.00				P	01/19/2010	06/01/2010 5,052.00
2,023.00		59. CARDINAL HEALTH INC PROPERTY TYPE: SECURITIES 1,905.00				P	11/23/2009	06/01/2010 118.00
57,505.00		1633. CARDINAL HEALTH INC PROPERTY TYPE: SECURITIES 52,736.00				P	11/23/2009	07/13/2010 4,769.00

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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)	
3,262.00		88. CARDINAL HEALTH INC PROPERTY TYPE: SECURITIES 3,169.00				P	11/24/2010	12/02/2010 93.00
1,003.00		26. CARDINAL HEALTH INC PROPERTY TYPE: SECURITIES 936.00				P	11/24/2010	12/17/2010 67.00
3,462.00		90. CARDINAL HEALTH INC PROPERTY TYPE: SECURITIES 3,241.00				P	11/24/2010	12/20/2010 221.00
2,808.00		73. CARDINAL HEALTH INC PROPERTY TYPE: SECURITIES 2,553.00				P	11/03/2010	12/20/2010 255.00
6,540.00		170. CARDINAL HEALTH INC PROPERTY TYPE: SECURITIES 5,945.00				P	11/03/2010	12/20/2010 595.00
497.00		22. CAREFUSION CORP COM PROPERTY TYPE: SECURITIES 559.00				P	06/01/2010	07/13/2010 -62.00
196,738.00		8696. CAREFUSION CORP COM PROPERTY TYPE: SECURITIES 221,125.00				P	06/01/2010	08/16/2010 -24,387.00
46,712.00		1338. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 43,645.00				P	10/02/2009	01/19/2010 3,067.00
1,500.00		39. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 1,651.00				P	04/23/2010	05/14/2010 -151.00
808.00		21. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 715.00				P	02/17/2010	05/14/2010 93.00
109.00		3. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 102.00				P	02/17/2010	06/01/2010 7.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,854.00		51. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 1,664.00				P	10/02/2009	06/01/2010 190.00
52,570.00		1620. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 52,844.00				P	10/02/2009	07/13/2010 -274.00
1,330.00		41. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 1,274.00				P	08/15/2009	07/13/2010 56.00
292.00		9. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 276.00				P	10/27/2009	07/13/2010 16.00
5,261.00		126. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 3,256.00				P	04/09/2009	11/26/2010 2,005.00
1,044.00		25. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 646.00				P	04/09/2009	11/26/2010 398.00
209.00		5. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 125.00				P	01/05/2009	11/26/2010 84.00
9,060.00		217. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 5,429.00				P	01/05/2009	11/26/2010 3,631.00
10,020.00		240. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 6,004.00				P	01/05/2009	11/26/2010 4,016.00
21,419.00		513. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 12,736.00				P	05/21/2009	11/26/2010 8,683.00
38,537.00		923. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 22,914.00				P	05/21/2009	11/26/2010 15,623.00

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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)	
34,654.00		830. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 20,605.00				P	05/21/2009 14,049.00	11/26/2010
5,010.00		120. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 2,979.00				P	05/21/2009 2,031.00	11/26/2010
431.00		10. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 248.00				P	05/21/2009 183.00	12/02/2010
2,499.00		58. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 1,330.00				P	03/23/2009 1,169.00	12/02/2010
16,025.00		372. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 8,532.00				P	03/23/2009 7,493.00	12/02/2010
17,964.00		417. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 9,564.00				P	03/23/2009 8,400.00	12/02/2010
11,502.00		267. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 6,124.00				P	03/23/2009 5,378.00	12/02/2010
21,897.00		567. CASS INFORMATION SYS INC COM PROPERTY TYPE: SECURITIES 18,123.00				P	06/12/2009 3,774.00	12/17/2010
36,611.00		948. CASS INFORMATION SYS INC COM PROPERTY TYPE: SECURITIES 29,398.00				P	06/03/2009 7,213.00	12/17/2010
15,255.00		395. CASS INFORMATION SYS INC COM PROPERTY TYPE: SECURITIES 12,147.00				P	05/28/2009 3,108.00	12/17/2010
95,854.00		2482. CASS INFORMATION SYS INC COM PROPERTY TYPE: SECURITIES 76,175.00				P	01/20/2010 19,679.00	12/17/2010

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12,165.00		315. CASS INFORMATION SYS INC COM PROPERTY TYPE: SECURITIES 9,660.00				P	01/21/2010	12/17/2010
							2,505.00	
11,200.00		290. CASS INFORMATION SYS INC COM PROPERTY TYPE: SECURITIES 8,855.00				P	01/19/2010	12/17/2010
							2,345.00	
51,673.00		1338. CASS INFORMATION SYS INC COM PROPERTY TYPE: SECURITIES 32,090.00				P	02/03/2009	12/17/2010
							19,583.00	
273.00		4. CATERPILLAR INC PROPERTY TYPE: SECURITIES 252.00				P	10/14/2009	04/23/2010
							21.00	
615.00		9. CATERPILLAR INC PROPERTY TYPE: SECURITIES 566.00				P	12/21/2009	04/23/2010
							49.00	
3,692.00		54. CATERPILLAR INC PROPERTY TYPE: SECURITIES 3,292.00				P	01/19/2010	04/23/2010
							400.00	
650.00		10. CATERPILLAR INC PROPERTY TYPE: SECURITIES 610.00				P	01/19/2010	05/14/2010
							40.00	
1,034.00		17. CATERPILLAR INC PROPERTY TYPE: SECURITIES 1,036.00				P	01/19/2010	06/01/2010
							-2.00	
34,875.00		523. CATERPILLAR INC PROPERTY TYPE: SECURITIES 31,881.00				P	01/19/2010	07/13/2010
							2,994.00	
14,403.00		216. CATERPILLAR INC PROPERTY TYPE: SECURITIES 12,846.00				P	11/23/2009	07/13/2010
							1,557.00	
2,667.00		40. CATERPILLAR INC PROPERTY TYPE: SECURITIES 2,296.00				P	02/17/2010	07/13/2010
							371.00	

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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)	
5,080.00		60. CATERPILLAR INC PROPERTY TYPE: SECURITIES 4,124.00				P	08/16/2010	11/24/2010
							956.00	
6,180.00		73. CATERPILLAR INC PROPERTY TYPE: SECURITIES 5,018.00				P	08/16/2010	11/24/2010
							1,162.00	
3,641.00		43. CATERPILLAR INC PROPERTY TYPE: SECURITIES 2,944.00				P	04/23/2010	11/24/2010
							697.00	
2,625.00		31. CATERPILLAR INC PROPERTY TYPE: SECURITIES 2,122.00				P	04/23/2010	11/24/2010
							503.00	
10,329.00		122. CATERPILLAR INC PROPERTY TYPE: SECURITIES 6,321.00				P	10/07/2009	11/24/2010
							4,008.00	
8,720.00		103. CATERPILLAR INC PROPERTY TYPE: SECURITIES 5,337.00				P	10/07/2009	11/24/2010
							3,383.00	
6,352.00		1375. CELESIO AG ADR PROPERTY TYPE: SECURITIES 6,276.00				P	05/20/2009	07/28/2010
							76.00	
20,263.00		4386. CELESIO AG ADR PROPERTY TYPE: SECURITIES 17,792.00				P	03/04/2009	07/28/2010
							2,471.00	
2,084.00		32. CEPHALON INC CON PROPERTY TYPE: SECURITIES 2,084.00				P	11/03/2010	12/02/2010
2,091.00		32. CEPHALON INC CON PROPERTY TYPE: SECURITIES 2,091.00				P	10/05/2010	12/17/2010
131.00		2. CEPHALON INC CON PROPERTY TYPE: SECURITIES 131.00				P	11/03/2010	12/17/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,067.00		32. CEPHALON INC CON PROPERTY TYPE: SECURITIES 2,067.00				P	09/12/2010	12/20/2010
129.00		2. CEPHALON INC CON PROPERTY TYPE: SECURITIES 129.00				P	10/11/2010	12/20/2010
2,713.00		42. CEPHALON INC CON PROPERTY TYPE: SECURITIES 2,713.00				P	11/03/2010	12/20/2010
7,042.00		109. CEPHALON INC CON PROPERTY TYPE: SECURITIES 7,042.00				P	11/03/2010	12/20/2010
38,013.00		400. CERNER CORP PROPERTY TYPE: SECURITIES 36,988.00				P	12/08/2010	12/17/2010
28,510.00		300. CERNER CORP PROPERTY TYPE: SECURITIES 25,885.00				P	10/13/2010	12/17/2010
123,542.00		1300. CERNER CORP PROPERTY TYPE: SECURITIES 111,698.00				P	10/04/2010	12/17/2010
93,407.00		999. CHATTEM INC PROPERTY TYPE: SECURITIES 67,279.00				P	12/10/2008	02/10/2010
19,542.00		209. CHATTEM INC PROPERTY TYPE: SECURITIES 13,681.00				P	01/09/2009	02/10/2010
67,040.00		717. CHATTEM INC PROPERTY TYPE: SECURITIES 42,673.00				P	06/12/2008	02/10/2010
17,111.00		183. CHATTEM INC PROPERTY TYPE: SECURITIES 7,893.00				P	10/13/2006	02/10/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
130,339.00		1394. CHATTEM INC PROPERTY TYPE: SECURITIES 59,919.00				P	10/12/2006	02/10/2010
							70,420.00	
9,772.00		353. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES 8,409.00				P	08/25/2009	01/19/2010
							1,363.00	
112,496.00		100000. CHEVRON CORP SR NT PROPERTY TYPE: SECURITIES 103,116.00				P	05/14/2009	08/10/2010
							9,380.00	
4,895.00		62. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 5,510.00				P	02/12/2008	01/19/2010
							-615.00	
12,238.00		155. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 13,554.00				P	03/12/2008	01/19/2010
							-1,316.00	
364.00		5. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 437.00				P	03/12/2008	02/17/2010
							-73.00	
5,163.00		63. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 5,509.00				P	03/12/2008	04/23/2010
							-346.00	
246.00		3. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 250.00				P	08/11/2008	04/23/2010
							-4.00	
2,566.00		33. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 2,566.00				P	08/11/2008	05/14/2010
20,993.00		270. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 22,085.00				P	09/04/2008	05/14/2010
							-1,092.00	
4,043.00		52. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 4,043.00				P	09/04/2008	05/14/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,938.00		25. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 1,938.00				P	09/04/2008	08/16/2010
10,945.00		141. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 11,533.00				P	09/04/2008	09/03/2010 -588.00
12,342.00		159. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 12,342.00				P	09/04/2008	09/03/2010
92,568.00		1098. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 84,697.00				P	12/17/2009	12/02/2010 7,871.00
12,983.00		154. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 11,879.00				P	12/17/2009	12/02/2010 1,104.00
53,534.00		635. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 48,982.00				P	12/17/2009	12/02/2010 4,552.00
83,041.00		985. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 75,980.00				P	12/17/2009	12/02/2010 7,061.00
61,290.00		727. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 55,961.00				P	05/17/2010	12/02/2010 5,329.00
55,052.00		653. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 50,264.00				P	05/17/2010	12/02/2010 4,788.00
8,262.00		98. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 7,544.00				P	05/17/2010	12/02/2010 718.00
34,903.00		414. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 31,867.00				P	05/17/2010	12/02/2010 3,036.00

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
10,615.00		119. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 10,538.00				P 12/17/2010 77.00	12/20/2010
1,873.00		21. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 1,771.00				P 12/02/2010 102.00	12/20/2010
2,230.00		25. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 2,086.00				P 10/02/2008 144.00	12/20/2010
14,184.00		159. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 13,253.00				P 09/14/2008 931.00	12/20/2010
2,230.00		25. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 2,077.00				P 10/07/2010 153.00	12/20/2010
14,986.00		168. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 13,934.00				P 11/24/2010 1,052.00	12/20/2010
89.00		1. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 82.00				P 11/03/2010 7.00	12/20/2010
1,963.00		22. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 1,812.00				P 11/03/2010 151.00	12/20/2010
89.00		1. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 82.00				P 04/23/2010 7.00	12/20/2010
23,818.00		267. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 21,839.00				P 09/04/2008 1,979.00	12/20/2010
2,944.00		33. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 2,633.00				P 08/29/2008 311.00	12/20/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
446.00		5. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 396.00				P	09/13/2010	12/20/2010 50.00
357.00		4. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 317.00				P	09/13/2010	12/20/2010 40.00
4,639.00		52. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 4,063.00				P	09/22/2008	12/20/2010 576.00
7,315.00		82. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 6,390.00				P	12/26/2008	12/20/2010 925.00
8,920.00		100. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 7,793.00				P	12/26/2008	12/20/2010 1,127.00
3,657.00		41. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 3,147.00				P	10/27/2009	12/20/2010 510.00
3,122.00		35. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 2,619.00				P	02/06/2009	12/20/2010 503.00
357.00		4. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 296.00				P	06/01/2010	12/20/2010 61.00
17,216.00		193. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 14,110.00				P	12/04/2006	12/20/2010 3,106.00
109,721.00		1230. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 89,795.00				P	07/13/2010	12/20/2010 19,926.00
981.00		11. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 778.00				P	01/04/2007	12/20/2010 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)	
24,531.00		275. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 19,431.00				P	01/17/2007	12/20/2010
							5,100.00	
4,549.00		51. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 3,539.00				P	11/12/2008	12/20/2010
							1,010.00	
2,230.00		25. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 1,707.00				P	10/27/2006	12/20/2010
							523.00	
11,151.00		125. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 8,307.00				P	03/05/2007	12/20/2010
							2,844.00	
1,249.00		14. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 885.00				P	10/22/2008	12/20/2010
							364.00	
714.00		8. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 714.00				P	04/10/2008	12/20/2010
1,427.00		16. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 1,427.00				P	04/19/2008	12/20/2010
268.00		3. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 268.00				P	05/04/2008	12/20/2010
1,446.00		. CHINA CONSTR BK CORP ADR PROPERTY TYPE: SECURITIES					1,446.00	12/24/2010
4,972.00		70. CHINA LIFE INSURANCE CO-ADR PROPERTY TYPE: SECURITIES 3,929.00				P	06/29/2009	01/14/2010
							1,043.00	
71,094.00		1001. CHINA LIFE INSURANCE CO-ADR PROPERTY TYPE: SECURITIES 53,300.00				P	05/26/2009	01/14/2010
							17,794.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
29,780.00		328. CHINA PETE & CHEM CORP SPONSORED AD PROPERTY TYPE: SECURITIES 25,921.00				P	06/10/2010	12/17/2010 3,859.00
49,726.00		991. CHUBB CORP PROPERTY TYPE: SECURITIES 41,282.00				P	06/11/2009	01/19/2010 8,444.00
1,030.00		20. CHUBB CORP PROPERTY TYPE: SECURITIES 1,030.00				P	04/23/2010	05/14/2010
1,046.00		20. CHUBB CORP PROPERTY TYPE: SECURITIES 1,035.00				P	05/11/2010	07/13/2010 11.00
1,308.00		25. CHUBB CORP PROPERTY TYPE: SECURITIES 1,254.00				P	06/01/2010	07/13/2010 54.00
337.00		6. CHUBB CORP PROPERTY TYPE: SECURITIES 317.00				P	08/16/2010	09/03/2010 20.00
1,406.00		25. CHUBB CORP PROPERTY TYPE: SECURITIES 1,254.00				P	06/01/2010	09/03/2010 152.00
2,816.00		50. CHUBB CORP PROPERTY TYPE: SECURITIES 2,507.00				P	06/01/2010	09/13/2010 309.00
15,632.00		280. CHUBB CORP PROPERTY TYPE: SECURITIES 14,040.00				P	06/01/2010	10/07/2010 1,592.00
391.00		7. CHUBB CORP PROPERTY TYPE: SECURITIES 349.00				P	02/17/2010	10/07/2010 42.00
35,171.00		630. CHUBB CORP PROPERTY TYPE: SECURITIES 26,244.00				P	06/11/2009	10/07/2010 8,927.00

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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)	
11,628.00		235. CIMAREX ENERGY CO COM PROPERTY TYPE: SECURITIES 5,984.00				P	07/08/2009	02/04/2010 5,644.00
13,021.00		211. CIMAREX ENERGY CO COM PROPERTY TYPE: SECURITIES 5,373.00				P	07/08/2009	03/17/2010 7,648.00
2,407.00		39. CIMAREX ENERGY CO COM PROPERTY TYPE: SECURITIES 911.00				P	11/20/2008	03/17/2010 1,496.00
17,383.00		225. CIMAREX ENERGY CO COM PROPERTY TYPE: SECURITIES 5,253.00				P	11/20/2008	06/02/2010 12,130.00
13,191.00		167. CIMAREX ENERGY CO COM PROPERTY TYPE: SECURITIES 3,899.00				P	11/20/2008	06/11/2010 9,292.00
12,397.00		165. CIMAREX ENERGY CO COM PROPERTY TYPE: SECURITIES 3,852.00				P	11/20/2008	07/09/2010 8,545.00
38,244.00		509. CIMAREX ENERGY CO COM PROPERTY TYPE: SECURITIES 8,577.00				P	03/12/2009	07/09/2010 29,667.00
45,576.00		653. CIMAREX ENERGY CO COM PROPERTY TYPE: SECURITIES 11,003.00				P	03/12/2009	08/02/2010 34,573.00
15,094.00		611. CISCO SYS INC PROPERTY TYPE: SECURITIES 9,895.00				P	12/26/2008	01/19/2010 5,199.00
218.00		8. CISCO SYS INC PROPERTY TYPE: SECURITIES 192.00				P	02/17/2010	04/23/2010 26.00
1,720.00		63. CISCO SYS INC PROPERTY TYPE: SECURITIES 1,020.00				P	12/26/2008	04/23/2010 700.00

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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)	
8,973.00		358. CISCO SYS INC PROPERTY TYPE: SECURITIES 5,798.00				P	12/26/2008	05/14/2010
							3,175.00	
9,900.00		395. CISCO SYS INC PROPERTY TYPE: SECURITIES 5,747.00				P	02/27/2009	05/14/2010
							4,153.00	
70.00		3. CISCO SYS INC PROPERTY TYPE: SECURITIES 44.00				P	02/27/2009	06/01/2010
							26.00	
9,048.00		411. CISCO SYS INC PROPERTY TYPE: SECURITIES 9,476.00				P	07/13/2010	08/16/2010
							-428.00	
80,840.00		3672. CISCO SYS INC PROPERTY TYPE: SECURITIES 53,428.00				P	02/27/2009	08/16/2010
							27,412.00	
306,892.00		13940. CISCO SYS INC PROPERTY TYPE: SECURITIES 123,427.00				P	10/29/1997	08/16/2010
							183,465.00	
78,947.00		3867. CISCO SYS INC PROPERTY TYPE: SECURITIES 101,332.00				P	03/09/2010	09/01/2010
							-22,385.00	
47,282.00		2316. CISCO SYS INC PROPERTY TYPE: SECURITIES 59,561.00				P	03/08/2010	09/01/2010
							-12,279.00	
50,741.00		2491. CISCO SYS INC PROPERTY TYPE: SECURITIES 64,061.00				P	03/08/2010	09/02/2010
							-13,320.00	
42,206.00		2072. CISCO SYS INC PROPERTY TYPE: SECURITIES 52,276.00				P	03/05/2010	09/02/2010
							-10,070.00	
5,156.00		245. CISCO SYS INC PROPERTY TYPE: SECURITIES 2,169.00				P	10/29/1997	09/03/2010
							2,987.00	

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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)	
32,399.00		1531. CISCO SYS INC PROPERTY TYPE: SECURITIES 13,556.00				P	10/29/1997	09/13/2010
							18,843.00	
55,275.00		2673. CISCO SYS INC PROPERTY TYPE: SECURITIES 67,439.00				P	03/05/2010	11/11/2010
							-12,164.00	
496.00		24. CISCO SYS INC PROPERTY TYPE: SECURITIES 496.00				P	03/05/2010	11/11/2010
44,453.00		2218. CISCO SYS INC PROPERTY TYPE: SECURITIES 55,959.00				P	03/05/2010	11/15/2010
							-11,506.00	
47,059.00		2348. CISCO SYS INC PROPERTY TYPE: SECURITIES 58,396.00				P	03/04/2010	11/15/2010
							-11,337.00	
25,433.00		1269. CISCO SYS INC PROPERTY TYPE: SECURITIES 30,284.00				P	07/14/2010	11/15/2010
							-4,851.00	
6,514.00		325. CISCO SYS INC PROPERTY TYPE: SECURITIES 7,744.00				P	02/08/2010	11/15/2010
							-1,230.00	
122,362.00		6291. CISCO SYS INC PROPERTY TYPE: SECURITIES 149,904.00				P	02/08/2010	11/16/2010
							-27,542.00	
46,112.00		2353. CISCO SYS INC PROPERTY TYPE: SECURITIES 55,980.00				P	02/11/2010	11/17/2010
							-9,868.00	
78,624.00		4012. CISCO SYS INC PROPERTY TYPE: SECURITIES 94,583.00				P	05/24/2010	11/17/2010
							-15,959.00	
4,645.00		237. CISCO SYS INC PROPERTY TYPE: SECURITIES 5,647.00				P	02/08/2010	11/17/2010
							-1,002.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,234.00		114. CISCO SYS INC PROPERTY TYPE: SECURITIES 2,234.00				P	02/08/2010	11/17/2010
19.00		1. CISCO SYS INC PROPERTY TYPE: SECURITIES 28.00				P	02/25/2010	11/24/2010 -9.00
467.00		24. CISCO SYS INC PROPERTY TYPE: SECURITIES 677.00				P	02/25/2010	11/24/2010 -210.00
58.00		3. CISCO SYS INC PROPERTY TYPE: SECURITIES 67.00				P	10/07/2010	11/24/2010 -9.00
623.00		32. CISCO SYS INC PROPERTY TYPE: SECURITIES 710.00				P	10/07/2010	11/24/2010 -87.00
4,693.00		241. CISCO SYS INC PROPERTY TYPE: SECURITIES 4,136.00				P	06/02/2003	11/24/2010 557.00
1,283.00		67. CISCO SYS INC PROPERTY TYPE: SECURITIES 1,150.00				P	06/02/2003	12/02/2010 133.00
2,244.00		114. CISCO SYS INC PROPERTY TYPE: SECURITIES 2,715.00				P	03/10/2010	12/20/2010 -471.00
4,429.00		225. CISCO SYS INC PROPERTY TYPE: SECURITIES 3,861.00				P	06/02/2003	12/20/2010 568.00
20.00		1. CISCO SYS INC PROPERTY TYPE: SECURITIES 16.00				P	01/26/2009	12/20/2010 4.00
3,189.00		162. CISCO SYS INC PROPERTY TYPE: SECURITIES 2,624.00				P	12/26/2008	12/20/2010 565.00

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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)	
925.00		47. CISCO SYS INC PROPERTY TYPE: SECURITIES 739.00				P	11/24/2008	12/20/2010
							186.00	
4,606.00		234. CISCO SYS INC PROPERTY TYPE: SECURITIES 3,405.00				P	02/27/2009	12/20/2010
							1,201.00	
28,658.00		1456. CISCO SYS INC PROPERTY TYPE: SECURITIES 12,892.00				P	10/29/1997	12/20/2010
							15,766.00	
54,253.00		2670. CISCO SYS INC PROPERTY TYPE: SECURITIES 23,641.00				P	10/29/1997	12/29/2010
							30,612.00	
116,875.00		100000. CISCO SYS INC NT PROPERTY TYPE: SECURITIES 100,985.00				P	12/08/2008	08/10/2010
							15,890.00	
10,028.00		379. CINTAS CORP PROPERTY TYPE: SECURITIES 11,032.00				P	10/02/2009	01/19/2010
							-1,004.00	
159.00		6. CINTAS CORP PROPERTY TYPE: SECURITIES 173.00				P	08/13/2009	01/19/2010
							-14.00	
185.00		7. CINTAS CORP PROPERTY TYPE: SECURITIES 200.00				P	09/21/2009	01/19/2010
							-15.00	
1,005.00		38. CINTAS CORP PROPERTY TYPE: SECURITIES 1,086.00				P	11/23/2009	01/19/2010
							-81.00	
741.00		28. CINTAS CORP PROPERTY TYPE: SECURITIES 799.00				P	10/27/2009	01/19/2010
							-58.00	
3,563.00		1050. CITIGROUP INC PROPERTY TYPE: SECURITIES 3,563.00				P	10/02/2009	02/17/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,202.00		295. CITIGROUP INC PROPERTY TYPE: SECURITIES 1,341.00				P	09/06/2009	03/17/2010
							-139.00	
9,848.00		2416. CITIGROUP INC PROPERTY TYPE: SECURITIES 10,721.00				P	09/27/2009	03/17/2010
							-873.00	
33.00		8. CITIGROUP INC PROPERTY TYPE: SECURITIES 27.00				P	11/09/2009	03/17/2010
							6.00	
122,638.00		30086. CITIGROUP INC PROPERTY TYPE: SECURITIES 97,764.00				P	12/18/2009	03/17/2010
							24,874.00	
23,520.00		5770. CITIGROUP INC PROPERTY TYPE: SECURITIES 18,363.00				P	12/17/2009	03/17/2010
							5,157.00	
156,607.00		32135. CITIGROUP INC PROPERTY TYPE: SECURITIES 102,270.00				P	12/17/2009	04/14/2010
							54,337.00	
64,168.00		13954. CITIGROUP INC PROPERTY TYPE: SECURITIES 44,409.00				P	12/17/2009	04/16/2010
							19,759.00	
6,619.00		1683. CITIGROUP INC PROPERTY TYPE: SECURITIES 8,230.00				P	04/23/2010	05/14/2010
							-1,611.00	
5,659.00		1442. CITIGROUP INC PROPERTY TYPE: SECURITIES 7,051.00				P	04/23/2010	06/01/2010
							-1,392.00	
15,149.00		3892. CITIGROUP INC PROPERTY TYPE: SECURITIES 15,149.00				P	04/23/2010	09/03/2010
4,511.00		1093. CITIGROUP INC PROPERTY TYPE: SECURITIES 4,511.00				P	04/05/2010	10/07/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
2,741.00		660. CITIGROUP INC PROPERTY TYPE: SECURITIES 2,741.00				P 04/05/2010	11/03/2010
3,193.00		769. CITIGROUP INC PROPERTY TYPE: SECURITIES 3,193.00				P 04/05/2010	11/03/2010
9.00		2. CITIGROUP INC PROPERTY TYPE: SECURITIES 9.00				P 08/26/2009	12/17/2010
167.00		36. CITIGROUP INC PROPERTY TYPE: SECURITIES 167.00				P 09/24/2009	12/17/2010
1,773.00		381. CITIGROUP INC PROPERTY TYPE: SECURITIES 1,773.00				P 10/18/2009	12/17/2010
79.00		17. CITIGROUP INC PROPERTY TYPE: SECURITIES 79.00				P 11/12/2009	12/17/2010
5.00		1. CITIGROUP INC PROPERTY TYPE: SECURITIES 5.00				P 12/09/2009	12/17/2010
6,374.00		1370. CITIGROUP INC PROPERTY TYPE: SECURITIES 6,374.00				P 04/05/2010	12/17/2010
251.00		54. CITIGROUP INC PROPERTY TYPE: SECURITIES 251.00				P 04/14/2010	12/17/2010
6,667.00		1433. CITIGROUP INC PROPERTY TYPE: SECURITIES 6,667.00				P 04/23/2010	12/17/2010
3,071.00		660. CITIGROUP INC PROPERTY TYPE: SECURITIES 3,071.00				P 04/26/2010	12/17/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
19.00		4. CITIGROUP INC PROPERTY TYPE: SECURITIES 19.00				P	05/20/2010	12/17/2010
27,731.00		5925. CITIGROUP INC PROPERTY TYPE: SECURITIES 27,255.00				P	10/02/2009	12/20/2010
							476.00	
122.00		26. CITIGROUP INC PROPERTY TYPE: SECURITIES 118.00				P	10/16/2009	12/20/2010
							4.00	
1,025.00		219. CITIGROUP INC PROPERTY TYPE: SECURITIES 972.00				P	12/02/2010	12/20/2010
							53.00	
5.00		1. CITIGROUP INC PROPERTY TYPE: SECURITIES 4.00				P	09/30/2009	12/20/2010
							1.00	
28.00		6. CITIGROUP INC PROPERTY TYPE: SECURITIES 26.00				P	08/09/2010	12/20/2010
							2.00	
1,516.00		324. CITIGROUP INC PROPERTY TYPE: SECURITIES 1,399.00				P	10/27/2009	12/20/2010
							117.00	
3,805.00		813. CITIGROUP INC PROPERTY TYPE: SECURITIES 3,472.00				P	07/13/2010	12/20/2010
							333.00	
3,992.00		853. CITIGROUP INC PROPERTY TYPE: SECURITIES 3,642.00				P	07/13/2010	12/20/2010
							350.00	
28,494.00		6088. CITIGROUP INC PROPERTY TYPE: SECURITIES 25,988.00				P	07/13/2010	12/20/2010
							2,506.00	
1,348.00		288. CITIGROUP INC PROPERTY TYPE: SECURITIES 1,229.00				P	07/13/2010	12/20/2010
							119.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
370.00		79. CITIGROUP INC PROPERTY TYPE: SECURITIES 330.00				P	06/15/2010	12/20/2010
							40.00	
29,865.00		6381. CITIGROUP INC PROPERTY TYPE: SECURITIES 25,722.00				P	09/13/2010	12/20/2010
							4,143.00	
4,914.00		1050. CITIGROUP INC PROPERTY TYPE: SECURITIES 4,914.00				P	09/03/2009	12/20/2010
5,116.00		1093. CITIGROUP INC PROPERTY TYPE: SECURITIES 5,116.00				P	03/12/2010	12/20/2010
304.00		65. CITIGROUP INC PROPERTY TYPE: SECURITIES 304.00				P	03/26/2010	12/20/2010
69,765.00		14906. CITIGROUP INC PROPERTY TYPE: SECURITIES 69,765.00				P	04/23/2010	12/20/2010
318.00		68. CITIGROUP INC PROPERTY TYPE: SECURITIES 318.00				P	04/23/2010	12/20/2010
1,685.00		360. CITIGROUP INC PROPERTY TYPE: SECURITIES 1,685.00				P	04/23/2010	12/20/2010
105,366.00		100000. CITIGROUP INC 05/05/2004 5.125% PROPERTY TYPE: SECURITIES 99,641.00				P	03/22/2007	08/10/2010
							5,725.00	
48,692.00		700. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES 45,521.00				P	09/13/2010	12/17/2010
							3,171.00	
20,868.00		300. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES 17,784.00				P	08/23/2010	12/17/2010
							3,084.00	

**FORM 990-PF - PART IV
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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,956.00		100. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES 5,763.00				P	10/13/2010	12/17/2010
							1,193.00	
139,121.00		2000. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES 114,837.00				P	08/16/2010	12/17/2010
							24,284.00	
12,487.00		200. CITY NATIONAL CORP COM PROPERTY TYPE: SECURITIES 7,924.00				P	10/23/2009	05/14/2010
							4,563.00	
6,108.00		100. CITY NATIONAL CORP COM PROPERTY TYPE: SECURITIES 5,239.00				P	10/18/2010	12/20/2010
							869.00	
31,301.00		712. CLARCOR INC PROPERTY TYPE: SECURITIES 24,159.00				P	12/10/2008	12/17/2010
							7,142.00	
37,852.00		861. CLARCOR INC PROPERTY TYPE: SECURITIES 25,805.00				P	01/09/2009	12/17/2010
							12,047.00	
39,918.00		908. CLARCOR INC PROPERTY TYPE: SECURITIES 20,425.00				P	12/26/2003	12/17/2010
							19,493.00	
98,124.00		2232. CLARCOR INC PROPERTY TYPE: SECURITIES 50,209.00				P	12/29/2003	12/17/2010
							47,915.00	
63,570.00		1446. CLARCOR INC PROPERTY TYPE: SECURITIES 32,513.00				P	12/30/2003	12/17/2010
							31,057.00	
22,912.00		489. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 24,824.00				P	01/19/2010	02/17/2010
							-1,912.00	
1,014.00		19. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 1,383.00				P	04/23/2010	06/01/2010
							-369.00	

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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)	
480.00		9. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 457.00				P	01/19/2010	06/01/2010 23.00
1,273.00		26. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 1,320.00				P	01/19/2010	07/13/2010 -47.00
875.00		13. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 783.00				P	08/16/2010	09/03/2010 92.00
1,615.00		24. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 1,218.00				P	01/19/2010	09/03/2010 397.00
572.00		8. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 572.00				P	09/28/2010	12/02/2010
13,587.00		190. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 13,265.00				P	11/24/2010	12/02/2010 322.00
37,828.00		529. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 35,885.00				P	09/13/2010	12/02/2010 1,943.00
1,216.00		17. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 1,153.00				P	09/13/2010	12/02/2010 63.00
31,678.00		443. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 29,290.00				P	11/03/2010	12/02/2010 2,388.00
72.00		1. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 72.00				P	04/14/2010	12/02/2010
76.00		1. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 73.00				P	03/16/2010	12/17/2010 3.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,748.00		36. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 2,380.00				P	11/03/2010	12/17/2010
48,223.00		616. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 40,728.00				P	11/03/2010	12/20/2010
3,836.00		49. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 3,240.00				P	11/03/2010	12/20/2010
7,672.00		98. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 6,415.00				P	10/07/2010	12/20/2010
25,129.00		321. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 21,011.00				P	10/07/2010	12/20/2010
153,193.00		1967. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 128,752.00				P	10/07/2010	12/29/2010
3,115.00		40. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 2,617.00				P	10/07/2010	12/29/2010
4,133.00		111. COACH INC COM PROPERTY TYPE: SECURITIES 1,791.00				P	02/06/2009	01/19/2010
40,293.00		1121. COACH INC COM PROPERTY TYPE: SECURITIES 18,086.00				P	02/06/2009	02/17/2010
11,007.00		300. COACH INC COM PROPERTY TYPE: SECURITIES 10,310.00				P	10/23/2009	02/26/2010
7,724.00		200. COACH INC COM PROPERTY TYPE: SECURITIES 6,873.00				P	10/23/2009	03/24/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
16,371.00		400. COACH INC COM PROPERTY TYPE: SECURITIES 13,747.00				P	10/23/2009	04/07/2010
							2,624.00	
6,139.00		150. COACH INC COM PROPERTY TYPE: SECURITIES 5,031.00				P	10/20/2009	04/07/2010
							1,108.00	
4,261.00		100. COACH INC COM PROPERTY TYPE: SECURITIES 4,191.00				P	04/20/2010	05/03/2010
							70.00	
8,522.00		200. COACH INC COM PROPERTY TYPE: SECURITIES 6,708.00				P	10/20/2009	05/03/2010
							1,814.00	
1,378.00		34. COACH INC COM PROPERTY TYPE: SECURITIES 1,477.00				P	04/23/2010	05/14/2010
							-99.00	
50,469.00		1233. COACH INC COM PROPERTY TYPE: SECURITIES 53,565.00				P	04/23/2010	06/01/2010
							-3,096.00	
9,946.00		243. COACH INC COM PROPERTY TYPE: SECURITIES 3,921.00				P	02/06/2009	06/01/2010
							6,025.00	
1,296.00		33. COACH INC COM PROPERTY TYPE: SECURITIES 1,235.00				P	08/16/2010	09/03/2010
							61.00	
2,670.00		67. COACH INC COM PROPERTY TYPE: SECURITIES 2,507.00				P	08/16/2010	09/13/2010
							163.00	
1,550.00		31. COACH INC COM PROPERTY TYPE: SECURITIES 1,347.00				P	10/07/2010	11/03/2010
							203.00	
5,575.00		100. COACH INC COM PROPERTY TYPE: SECURITIES 5,310.00				P	11/09/2010	12/08/2010
							265.00	

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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)	
5,785.00		100. COACH INC COM PROPERTY TYPE: SECURITIES 4,306.00				P	10/04/2010	12/17/2010 1,479.00
5,785.00		100. COACH INC COM PROPERTY TYPE: SECURITIES 4,260.00				P	09/28/2010	12/17/2010 1,525.00
5,785.00		100. COACH INC COM PROPERTY TYPE: SECURITIES 3,655.00				P	07/02/2010	12/17/2010 2,130.00
188,023.00		3250. COACH INC COM PROPERTY TYPE: SECURITIES 108,999.00				P	10/20/2009	12/17/2010 79,024.00
23,141.00		400. COACH INC COM PROPERTY TYPE: SECURITIES 13,305.00				P	11/02/2009	12/17/2010 9,836.00
701.00		12. COACH INC COM PROPERTY TYPE: SECURITIES 683.00				P	12/02/2010	12/17/2010 18.00
3,003.00		52. COACH INC COM PROPERTY TYPE: SECURITIES 2,959.00				P	12/02/2010	12/20/2010 44.00
7,102.00		123. COACH INC COM PROPERTY TYPE: SECURITIES 6,964.00				P	11/24/2010	12/20/2010 138.00
58.00		1. COACH INC COM PROPERTY TYPE: SECURITIES 43.00				P	10/07/2010	12/20/2010 15.00
1,039.00		18. COACH INC COM PROPERTY TYPE: SECURITIES 782.00				P	10/07/2010	12/20/2010 257.00
1,501.00		26. COACH INC COM PROPERTY TYPE: SECURITIES 973.00				P	08/16/2010	12/20/2010 528.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,446.00		77. COACH INC COM PROPERTY TYPE: SECURITIES 2,847.00				P	07/13/2010	12/20/2010
							1,599.00	
1,665.00		30. COACH INC COM PROPERTY TYPE: SECURITIES 1,109.00				P	07/13/2010	12/29/2010
							556.00	
884.00		16. COCA COLA CO PROPERTY TYPE: SECURITIES 901.00				P	01/19/2010	02/17/2010
							-17.00	
2,338.00		44. COCA COLA CO PROPERTY TYPE: SECURITIES 2,338.00				P	01/19/2010	05/14/2010
14,558.00		274. COCA COLA CO PROPERTY TYPE: SECURITIES 15,431.00				P	01/19/2010	05/14/2010
							-873.00	
3,294.00		62. COCA COLA CO PROPERTY TYPE: SECURITIES 3,294.00				P	01/19/2010	05/14/2010
1,675.00		30. COCA COLA CO PROPERTY TYPE: SECURITIES 1,675.00				P	12/29/2009	08/16/2010
804.00		14. COCA COLA CO PROPERTY TYPE: SECURITIES 801.00				P	12/29/2009	09/03/2010
							3.00	
7,413.00		129. COCA COLA CO PROPERTY TYPE: SECURITIES 7,265.00				P	01/19/2010	09/03/2010
							148.00	
3,563.00		62. COCA COLA CO PROPERTY TYPE: SECURITIES 3,399.00				P	02/06/2010	09/03/2010
							164.00	
1,609.00		28. COCA COLA CO PROPERTY TYPE: SECURITIES 1,534.00				P	09/06/2007	09/03/2010
							75.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
119.00		2. COCA COLA CO PROPERTY TYPE: SECURITIES 119.00				P	01/26/2010	10/07/2010
1,722.00		28. COCA COLA CO PROPERTY TYPE: SECURITIES 1,663.00				P	01/26/2010	11/03/2010
							59.00	
123.00		2. COCA COLA CO PROPERTY TYPE: SECURITIES 116.00				P	01/02/2010	11/03/2010
							7.00	
1,599.00		26. COCA COLA CO PROPERTY TYPE: SECURITIES 1,509.00				P	09/13/2010	11/03/2010
							90.00	
65.00		1. COCA COLA CO PROPERTY TYPE: SECURITIES 65.00				P	11/24/2010	12/02/2010
197.00		3. COCA COLA CO PROPERTY TYPE: SECURITIES 194.00				P	11/24/2010	12/17/2010
							3.00	
9,785.00		149. COCA COLA CO PROPERTY TYPE: SECURITIES 9,619.00				P	11/24/2010	12/20/2010
							166.00	
131.00		2. COCA COLA CO PROPERTY TYPE: SECURITIES 119.00				P	10/07/2010	12/20/2010
							12.00	
4,597.00		70. COCA COLA CO PROPERTY TYPE: SECURITIES 4,063.00				P	09/13/2010	12/20/2010
							534.00	
722.00		11. COCA COLA CO PROPERTY TYPE: SECURITIES 614.00				P	09/11/2007	12/20/2010
							108.00	
66.00		1. COCA COLA CO PROPERTY TYPE: SECURITIES 55.00				P	08/19/2007	12/20/2010
							11.00	

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
126,352.00		1924. COCA COLA CO PROPERTY TYPE: SECURITIES 105,375.00				P 09/06/2007 20,977.00	12/20/2010
77,357.00		1181. COCA COLA CO PROPERTY TYPE: SECURITIES 64,682.00				P 09/06/2007 12,675.00	12/29/2010
115,816.00		100000. COCA-COLA CO NT PROPERTY TYPE: SECURITIES 103,261.00				P 04/03/2008 12,555.00	08/10/2010
1,061.00		22. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES 990.00				P 11/23/2009 71.00	01/19/2010
6,305.00		134. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES 6,029.00				P 11/23/2009 276.00	02/17/2010
2,682.00		57. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES 2,300.00				P 10/27/2009 382.00	02/17/2010
111,084.00		2361. COGNIZANT TECHNOLOGY SOLUTIONS COR PROPERTY TYPE: SECURITIES 83,874.00				P 08/25/2009 27,210.00	02/17/2010
10,296.00		200. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES 10,448.00				P 03/24/2010 -152.00	04/07/2010
13,024.00		253. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES 11,463.00				P 11/16/2009 1,561.00	04/07/2010
2,510.00		47. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES 2,129.00				P 11/16/2009 381.00	06/22/2010
8,170.00		153. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES 6,913.00				P 12/01/2009 1,257.00	06/22/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
12,394.00		247. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES 11,160.00				1,234.00	07/02/2010
2,659.00		53. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES 2,376.00				283.00	07/02/2010
5,970.00		100. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES 4,484.00				1,486.00	08/23/2010
5,803.00		100. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES 4,484.00				1,319.00	08/24/2010
3,016.00		47. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES 2,107.00				909.00	09/13/2010
321.00		5. COGNIZANT TECHNOLOGY SOLUTIONS CORP C PROPERTY TYPE: SECURITIES 220.00				101.00	09/13/2010
3,080.00		48. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES 2,095.00				985.00	09/13/2010
6,225.00		100. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES 4,365.00				1,860.00	09/15/2010
180,710.00		2547. COGNIZANT TECHNOLOGY SOLUTIONS COR PROPERTY TYPE: SECURITIES 111,176.00				69,534.00	12/17/2010
47,136.00		587. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 45,723.00				1,413.00	01/19/2010
8,271.00		103. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 7,750.00				521.00	01/19/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,519.00		131. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 11,104.00				P	11/23/2009	01/19/2010
							-585.00	
321.00		4. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 321.00				P	11/23/2009	01/19/2010
333.00		4. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 341.00				P	12/22/2009	04/23/2010
							-8.00	
1,830.00		22. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 1,655.00				P	07/28/2009	04/23/2010
							175.00	
3,733.00		45. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 3,386.00				P	07/28/2009	05/14/2010
							347.00	
664.00		8. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 584.00				P	08/25/2009	05/14/2010
							80.00	
83.00		1. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 72.00				P	07/01/2009	05/14/2010
							11.00	
1,165.00		14. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 1,092.00				P	06/01/2010	07/13/2010
							73.00	
499.00		6. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 433.00				P	07/01/2009	07/13/2010
							66.00	
381.00		5. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 361.00				P	07/01/2009	08/16/2010
							20.00	
2,244.00		30. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 2,164.00				P	07/01/2009	09/03/2010
							80.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
1,130.00		15. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 1,082.00				P	07/01/2009	09/13/2010
							48.00	
1,398.00		18. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 1,332.00				P	10/07/2010	11/03/2010
							66.00	
14,287.00		184. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 13,273.00				P	07/01/2009	11/03/2010
							1,014.00	
3,807.00		49. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 4,165.00				P	11/23/2009	11/24/2010
							-358.00	
1,943.00		25. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 2,047.00				P	12/07/2009	11/24/2010
							-104.00	
78.00		1. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 78.00				P	10/25/2009	11/24/2010
2,176.00		28. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 2,380.00				P	11/23/2009	11/24/2010
							-204.00	
622.00		8. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 622.00				P	11/23/2009	11/24/2010
156.00		2. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 164.00				P	12/07/2009	12/02/2010
							-8.00	
646.00		8. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 705.00				P	12/16/2009	12/20/2010
							-59.00	
81.00		1. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 88.00				P	11/17/2009	12/20/2010
							-7.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
565.00		7. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 573.00				P	12/07/2009 -8.00	12/20/2010
7,270.00		90. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 7,239.00				P	01/19/2010 31.00	12/20/2010
3,393.00		42. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 3,378.00				P	01/19/2010 15.00	12/20/2010
808.00		10. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 721.00				P	07/01/2009 87.00	12/20/2010
7,432.00		92. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 6,637.00				P	07/01/2009 795.00	12/20/2010
15,421.00		191. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 13,778.00				P	07/01/2009 1,643.00	12/29/2010
3,552.00		44. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 3,108.00				P	06/11/2009 444.00	12/29/2010
2,987.00		37. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 2,212.00				P	11/12/2008 775.00	12/29/2010
29,954.00		371. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 22,176.00				P	11/12/2008 7,778.00	12/29/2010
217,675.00		18322.785 COLUMBIA LARGE CAP ENHANCED CO PROPERTY TYPE: SECURITIES 238,013.00				P	02/05/2008 -20,338.00	12/16/2010
103,799.00		12926.444 COLUMBIA HIGH INCOME FUND CLAS PROPERTY TYPE: SECURITIES 119,311.00				P	05/30/2007 -15,512.00	12/16/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
435,939.00		54288.817 COLUMBIA HIGH INCOME FUND CLAS PROPERTY TYPE: SECURITIES 500,000.00				P	04/09/2007 -64,061.00	12/16/2010
170,261.00		21203.17 COLUMBIA HIGH INCOME FUND CLASS PROPERTY TYPE: SECURITIES 193,797.00				P	06/25/2007 -23,536.00	12/16/2010
369,251.00		25839.793 COLUMBIA INTERNATIONAL VALUE F PROPERTY TYPE: SECURITIES 500,000.00				P	07/25/2000 -130749.00	12/16/2010
103,834.00		7266.178 COLUMBIA INTERNATIONAL VALUE FU PROPERTY TYPE: SECURITIES 121,200.00				P	05/14/2002 -17,366.00	12/16/2010
85,671.00		5995.204 COLUMBIA INTERNATIONAL VALUE FU PROPERTY TYPE: SECURITIES 100,000.00				P	05/14/2002 -14,329.00	12/16/2010
81,244.00		5685.389 COLUMBIA INTERNATIONAL VALUE FU PROPERTY TYPE: SECURITIES 94,832.00				P	05/14/2002 -13,588.00	12/16/2010
50,000.00		4180.602 COLUMBIA MARSICO INT'L OPPORTUN PROPERTY TYPE: SECURITIES 75,042.00				P	10/01/2007 -25,042.00	12/16/2010
145,000.00		11875.512 COLUMBIA MULTI-ADVISOR INT'L E PROPERTY TYPE: SECURITIES 104,505.00				P	05/01/2003 40,495.00	12/16/2010
307,000.00		22640.118 COLUMBIA MARSICO 21ST CENTURY PROPERTY TYPE: SECURITIES 344,356.00				P	04/23/2007 -37,356.00	12/16/2010
4,758.00		350.385 COLUMBIA SMALL CAP VALUE FUND II PROPERTY TYPE: SECURITIES 5,000.00				P	03/26/2007 -242.00	12/16/2010
9,516.00		700.771 COLUMBIA SMALL CAP VALUE FUND II PROPERTY TYPE: SECURITIES 10,000.00				P	03/26/2007 -484.00	12/16/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
67,618.00		4979.254 COLUMBIA SMALL CAP VALUE FUND I PROPERTY TYPE: SECURITIES 67,967.00				12/02/2005 -349.00	12/16/2010
210,437.00		15496.132 COLUMBIA SMALL CAP VALUE FUND PROPERTY TYPE: SECURITIES 211,522.00				12/02/2005 -1,085.00	12/16/2010
186,453.00		13729.977 COLUMBIA SMALL CAP VALUE FUND PROPERTY TYPE: SECURITIES 180,000.00				01/12/2006 6,453.00	12/16/2010
87,542.00		6446.421 COLUMBIA SMALL CAP VALUE FUND I PROPERTY TYPE: SECURITIES 84,513.00				01/12/2006 3,029.00	12/16/2010
104,381.00		7686.395 COLUMBIA SMALL CAP VALUE FUND I PROPERTY TYPE: SECURITIES 100,000.00				01/06/2006 4,381.00	12/16/2010
144,839.00		10665.597 COLUMBIA SMALL CAP VALUE FUND PROPERTY TYPE: SECURITIES 133,000.00				02/05/2008 11,839.00	12/16/2010
59,454.00		4378.058 COLUMBIA SMALL CAP VALUE FUND I PROPERTY TYPE: SECURITIES 54,594.00				02/05/2008 4,860.00	12/16/2010
50,466.00		3828.973 COLUMBIA MID CAP VALUE FUND CLA PROPERTY TYPE: SECURITIES 60,000.00				10/15/2007 -9,534.00	12/16/2010
2,533.00		192.184 COLUMBIA MID CAP VALUE FUND CLAS PROPERTY TYPE: SECURITIES 3,000.00				03/26/2007 -467.00	12/16/2010
132,463.00		10050.309 COLUMBIA MID CAP VALUE FUND CL PROPERTY TYPE: SECURITIES 147,840.00				02/21/2006 -15,377.00	12/16/2010
13,476.00		1022.495 COLUMBIA MID CAP VALUE FUND CLA PROPERTY TYPE: SECURITIES 15,000.00				03/06/2006 -1,524.00	12/16/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
47,702.00		3619.237 COLUMBIA MID CAP VALUE FUND CLA PROPERTY TYPE: SECURITIES 53,094.00				P	03/06/2006 -5,392.00	12/16/2010
359,618.00		27285.13 COLUMBIA MID CAP VALUE FUND CLA PROPERTY TYPE: SECURITIES 400,000.00				P	01/31/2006 -40,382.00	12/16/2010
366,366.00		27797.081 COLUMBIA MID CAP VALUE FUND CL PROPERTY TYPE: SECURITIES 400,000.00				P	02/13/2006 -33,634.00	12/16/2010
232,377.00		17630.995 COLUMBIA MID CAP VALUE FUND CL PROPERTY TYPE: SECURITIES 253,710.00				P	02/13/2006 -21,333.00	12/16/2010
5,669.00		340. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 5,269.00				P	11/12/2008 400.00	01/19/2010
1,504.00		96. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 1,488.00				P	11/12/2008 16.00	02/17/2010
653.00		35. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 542.00				P	11/12/2008 111.00	04/23/2010
12,241.00		699. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 10,833.00				P	11/12/2008 1,408.00	05/14/2010
737.00		39. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 711.00				P	06/01/2010 26.00	07/13/2010
125.00		7. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 125.00				P	06/01/2010	08/16/2010
1,216.00		67. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 1,038.00				P	11/12/2008 178.00	09/03/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,741.00		151. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 2,336.00				P	10/02/2009	09/03/2010 405.00
5,119.00		282. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 5,119.00				P	06/01/2010	09/03/2010
124.00		7. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 131.00				P	06/29/2010	10/07/2010 -7.00
3,059.00		172. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 3,181.00				P	06/11/2010	10/07/2010 -122.00
1,903.00		107. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 1,903.00				P	06/11/2010	10/07/2010
2,120.00		103. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 1,969.00				P	05/18/2010	11/03/2010 151.00
3,088.00		149. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 3,033.00				P	11/24/2010	12/02/2010 55.00
62.00		3. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 62.00				P	10/10/2010	12/02/2010
83.00		4. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 83.00				P	10/10/2010	12/02/2010
4,476.00		205. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 4,407.00				P	12/17/2010	12/20/2010 69.00
87.00		4. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 83.00				P	10/02/2010	12/20/2010 4.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
66.00		3. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 63.00				P	10/02/2010	12/20/2010
3,537.00		162. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 3,298.00				P	11/24/2010	12/20/2010
87.00		4. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 78.00				P	06/19/2010	12/20/2010
66.00		3. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 59.00				P	06/19/2010	12/20/2010
87.00		4. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 76.00				P	05/18/2010	12/20/2010
66.00		3. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 55.00				P	06/11/2010	12/20/2010
153.00		7. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 128.00				P	09/13/2010	12/20/2010
196.00		9. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 165.00				P	09/13/2010	12/20/2010
175.00		8. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 144.00				P	08/16/2010	12/20/2010
153.00		7. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 126.00				P	08/16/2010	12/20/2010
5,698.00		261. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 4,053.00				P	05/11/2009	12/20/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,458.00		479. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 7,439.00				P	05/11/2009	12/20/2010
							3,019.00	
3,166.00		145. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 2,245.00				P	08/25/2009	12/20/2010
							921.00	
3,122.00		143. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 2,214.00				P	08/25/2009	12/20/2010
							908.00	
1,288.00		59. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 913.00				P	10/02/2009	12/20/2010
							375.00	
55,956.00		2563. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 39,603.00				P	12/26/2008	12/20/2010
							16,353.00	
66.00		3. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 46.00				P	05/14/2009	12/20/2010
							20.00	
1,397.00		64. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 988.00				P	10/07/2009	12/20/2010
							409.00	
1,790.00		82. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 1,266.00				P	10/07/2009	12/20/2010
							524.00	
262.00		12. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 185.00				P	08/15/2009	12/20/2010
							77.00	
131.00		6. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 92.00				P	04/23/2009	12/20/2010
							39.00	
742.00		34. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 521.00				P	11/23/2009	12/20/2010
							221.00	

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808.00		37. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 567.00				P	11/23/2009	12/20/2010
							241.00	
10,130.00		464. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 7,057.00				P	05/13/2009	12/20/2010
							3,073.00	
11,244.00		515. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 7,832.00				P	05/13/2009	12/20/2010
							3,412.00	
255,150.00		15368. COMCAST CORP NEW CL A SPL PROPERTY TYPE: SECURITIES 215,235.00				P	08/20/2009	03/12/2010
							39,915.00	
33.00		1. COMERICA INC PROPERTY TYPE: SECURITIES 30.00				P	09/17/2009	01/19/2010
							3.00	
33.00		1. COMERICA INC PROPERTY TYPE: SECURITIES 29.00				P	10/14/2009	01/19/2010
							4.00	
393.00		12. COMERICA INC PROPERTY TYPE: SECURITIES 348.00				P	09/28/2009	01/19/2010
							45.00	
785.00		24. COMERICA INC PROPERTY TYPE: SECURITIES 693.00				P	10/02/2009	01/19/2010
							92.00	
2,486.00		76. COMERICA INC PROPERTY TYPE: SECURITIES 2,175.00				P	11/23/2009	01/19/2010
							311.00	
70.00		2. COMERICA INC PROPERTY TYPE: SECURITIES 57.00				P	11/23/2009	02/17/2010
							13.00	
1,081.00		31. COMERICA INC PROPERTY TYPE: SECURITIES 817.00				P	08/25/2009	02/17/2010
							264.00	

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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)	
3,539.00		80. COMERICA INC PROPERTY TYPE: SECURITIES 2,109.00				P	08/25/2009 1,430.00	04/23/2010
22,252.00		525. COMERICA INC PROPERTY TYPE: SECURITIES 18,331.00				P	01/22/2010 3,921.00	05/14/2010
763.00		18. COMERICA INC PROPERTY TYPE: SECURITIES 474.00				P	08/25/2009 289.00	05/14/2010
1,656.00		44. COMERICA INC PROPERTY TYPE: SECURITIES 1,160.00				P	08/25/2009 496.00	06/01/2010
18,781.00		499. COMERICA INC PROPERTY TYPE: SECURITIES 11,594.00				P	07/28/2009 7,187.00	06/01/2010
11,638.00		275. COMERICA INC PROPERTY TYPE: SECURITIES 9,985.00				P	09/29/2010 1,653.00	12/27/2010
4,161.00		289. COMMERCIAL METALS CO PROPERTY TYPE: SECURITIES 6,226.00				P	06/08/2006 -2,065.00	09/21/2010
14,757.00		1025. COMMERCIAL METALS CO PROPERTY TYPE: SECURITIES 21,334.00				P	07/08/2006 -6,577.00	09/21/2010
2,145.00		149. COMMERCIAL METALS CO PROPERTY TYPE: SECURITIES 3,082.00				P	09/23/2008 -937.00	09/21/2010
8,732.00		497. COMMERCIAL METALS CO PROPERTY TYPE: SECURITIES 10,282.00				P	09/23/2008 -1,550.00	12/20/2010
668.00		38. COMMERCIAL METALS CO PROPERTY TYPE: SECURITIES 781.00				P	07/06/2006 -113.00	12/20/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
703.00		40. COMMERCIAL METALS CO PROPERTY TYPE: SECURITIES 656.00				P	04/07/2010	12/20/2010
							47.00	
36,066.00		1100. COMMScope INC PROPERTY TYPE: SECURITIES 33,712.00				P	04/20/2010	05/03/2010
							2,354.00	
20,000.00		1000. COMMScope INC PROPERTY TYPE: SECURITIES 29,455.00				P	05/11/2010	08/20/2010
							-9,455.00	
2,000.00		100. COMMScope INC PROPERTY TYPE: SECURITIES 2,677.00				P	06/22/2010	08/20/2010
							-677.00	
14,200.00		710. COMMScope INC PROPERTY TYPE: SECURITIES 17,523.00				P	06/08/2010	08/20/2010
							-3,323.00	
43,999.00		2200. COMMScope INC PROPERTY TYPE: SECURITIES 67,425.00				P	04/20/2010	08/20/2010
							-23,426.00	
4,000.00		200. COMMScope INC PROPERTY TYPE: SECURITIES 4,000.00				P	04/20/2010	08/20/2010
3,737.00		200. COMMScope INC PROPERTY TYPE: SECURITIES 6,258.00				P	04/16/2010	08/24/2010
							-2,521.00	
14,761.00		790. COMMScope INC PROPERTY TYPE: SECURITIES 19,497.00				P	06/08/2010	08/24/2010
							-4,736.00	
6,947.00		219. COMMScope INC PROPERTY TYPE: SECURITIES 9,659.00				P	01/11/2008	10/29/2010
							-2,712.00	
26,010.00		820. COMMScope INC PROPERTY TYPE: SECURITIES 21,341.00				P	03/02/2006	10/29/2010
							4,669.00	

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
47,865.00		1509. COMMSCOPE INC PROPERTY TYPE: SECURITIES 38,327.00				P 06/04/2009 9,538.00	10/29/2010
26,962.00		850. COMMSCOPE INC PROPERTY TYPE: SECURITIES 20,451.00				P 02/23/2010 6,511.00	10/29/2010
4,784.00		176. COMMUNITY HEALTH SYS INC NEWCO COM PROPERTY TYPE: SECURITIES 6,344.00				P 03/11/2010 -1,560.00	08/26/2010
3,099.00		114. COMMUNITY HEALTH SYS INC NEWCO COM PROPERTY TYPE: SECURITIES 4,144.00				P 02/22/2010 -1,045.00	08/26/2010
14,270.00		525. COMMUNITY HEALTH SYS INC NEWCO COM PROPERTY TYPE: SECURITIES 14,270.00				P 02/22/2010 14,270.00	08/26/2010
13,907.00		525. COMMUNITY HEALTH SYS INC NEWCO COM PROPERTY TYPE: SECURITIES 20,092.00				P 02/15/2010 -6,185.00	08/27/2010
7,815.00		295. COMMUNITY HEALTH SYS INC NEWCO COM PROPERTY TYPE: SECURITIES 10,634.00				P 03/11/2010 -2,819.00	08/27/2010
11,098.00		418. COMMUNITY HEALTH SYS INC NEWCO COM PROPERTY TYPE: SECURITIES 15,068.00				P 03/11/2010 -3,970.00	08/30/2010
14,151.00		533. COMMUNITY HEALTH SYS INC NEWCO COM PROPERTY TYPE: SECURITIES 17,737.00				P 01/29/2010 -3,586.00	08/30/2010
24,403.00		950. COMMUNITY HEALTH SYS INC NEWCO COM PROPERTY TYPE: SECURITIES 31,614.00				P 01/29/2010 -7,211.00	08/31/2010
38,620.00		1348. D B A CGG VERITAS SPONSORED ADR PROPERTY TYPE: SECURITIES 26,218.00				P 06/10/2010 12,402.00	12/17/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
41,503.00		820. COMPANHIA DE SANEAMENTO BASICO DO E PROPERTY TYPE: SECURITIES 32,361.00				01/13/2010 9,142.00	12/17/2010
41,885.00		746. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 34,822.00				08/11/2008 7,063.00	01/19/2010
15,833.00		282. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 12,751.00				05/30/2008 3,082.00	01/19/2010
2,393.00		46. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 2,080.00				05/30/2008 313.00	02/17/2010
15,038.00		273. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 12,344.00				05/30/2008 2,694.00	04/23/2010
3,636.00		66. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 2,785.00				09/26/2008 851.00	04/23/2010
992.00		18. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 698.00				04/09/2009 294.00	04/23/2010
35,089.00		637. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 24,227.00				06/22/2008 10,862.00	04/23/2010
1,763.00		32. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 1,172.00				01/16/2009 591.00	04/23/2010
88,687.00		1610. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 57,458.00				03/18/2009 31,229.00	04/23/2010
59,382.00		1078. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 34,644.00				12/26/2008 24,738.00	04/23/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,314.00		42. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 1,203.00				P	10/22/2008	04/23/2010
							1,111.00	
32,611.00		592. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 16,864.00				P	11/12/2008	04/23/2010
							15,747.00	
39,772.00		722. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 20,309.00				P	12/03/2008	04/23/2010
							19,463.00	
908.00		18. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 506.00				P	12/03/2008	05/14/2010
							402.00	
34,521.00		708. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 19,915.00				P	12/03/2008	06/01/2010
							14,606.00	
13,681.00		544. COMPUTER SVCS INC PROPERTY TYPE: SECURITIES 7,334.00				P	02/05/2009	12/17/2010
							6,347.00	
14,235.00		566. COMPUTER SVCS INC PROPERTY TYPE: SECURITIES 7,627.00				P	02/05/2009	12/17/2010
							6,608.00	
21,528.00		856. COMPUTER SVCS INC PROPERTY TYPE: SECURITIES 11,449.00				P	02/05/2009	12/17/2010
							10,079.00	
19,315.00		768. COMPUTER SVCS INC PROPERTY TYPE: SECURITIES 9,966.00				P	01/14/2009	12/17/2010
							9,349.00	
10,060.00		400. COMPUTER SVCS INC PROPERTY TYPE: SECURITIES 5,040.00				P	01/09/2009	12/17/2010
							5,020.00	
49,645.00		1974. COMPUTER SVCS INC PROPERTY TYPE: SECURITIES 16,409.00				P	04/19/2004	12/17/2010
							33,236.00	

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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)	
56,499.00		2260. COMPUTER SVCS INC PROPERTY TYPE: SECURITIES 18,786.00				P	04/19/2004	12/20/2010
							37,713.00	
65,925.00		7598. COMPUWARE CORP PROPERTY TYPE: SECURITIES 54,953.00				P	02/17/2010	04/23/2010
							10,972.00	
744.00		93. COMPUWARE CORP PROPERTY TYPE: SECURITIES 673.00				P	02/17/2010	05/14/2010
							71.00	
814.00		94. COMPUWARE CORP PROPERTY TYPE: SECURITIES 754.00				P	06/01/2010	07/13/2010
							60.00	
200.00		26. COMPUWARE CORP PROPERTY TYPE: SECURITIES 209.00				P	06/01/2010	09/03/2010
							-9.00	
1,154.00		150. COMPUWARE CORP PROPERTY TYPE: SECURITIES 1,154.00				P	06/01/2010	09/03/2010
18,710.00		2249. COMPUWARE CORP PROPERTY TYPE: SECURITIES 18,044.00				P	06/01/2010	09/13/2010
							666.00	
1,248.00		150. COMPUWARE CORP PROPERTY TYPE: SECURITIES 1,168.00				P	05/14/2010	09/13/2010
							80.00	
1,980.00		238. COMPUWARE CORP PROPERTY TYPE: SECURITIES 1,721.00				P	02/17/2010	09/13/2010
							259.00	
40,501.00		4850. COMPUWARE CORP PROPERTY TYPE: SECURITIES 35,078.00				P	02/17/2010	09/13/2010
							5,423.00	
1,993.00		83. CONAGRA INC PROPERTY TYPE: SECURITIES 1,940.00				P	01/19/2010	02/17/2010
							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)	
1,784.00		72. CONAGRA INC PROPERTY TYPE: SECURITIES 1,683.00				P	01/19/2010	04/23/2010
							101.00	
1,490.00		61. CONAGRA INC PROPERTY TYPE: SECURITIES 1,426.00				P	01/19/2010	05/14/2010
							64.00	
42,636.00		1759. CONAGRA INC PROPERTY TYPE: SECURITIES 41,116.00				P	01/19/2010	06/01/2010
							1,520.00	
22,432.00		640. CON-WAY INC COM PROPERTY TYPE: SECURITIES 23,349.00				P	12/28/2009	05/14/2010
							-917.00	
4,381.00		125. CON-WAY INC COM PROPERTY TYPE: SECURITIES 4,344.00				P	10/23/2009	05/14/2010
							37.00	
8,237.00		235. CON-WAY INC COM PROPERTY TYPE: SECURITIES 7,127.00				P	11/25/2009	05/14/2010
							1,110.00	
29,450.00		551. CONCHO RES INC COM PROPERTY TYPE: SECURITIES 17,644.00				P	06/12/2009	04/07/2010
							11,806.00	
37,597.00		700. CONCHO RES INC COM PROPERTY TYPE: SECURITIES 22,415.00				P	06/12/2009	04/20/2010
							15,182.00	
5,665.00		100. CONCHO RES INC COM PROPERTY TYPE: SECURITIES 3,202.00				P	06/12/2009	04/26/2010
							2,463.00	
21,544.00		400. CONCHO RES INC COM PROPERTY TYPE: SECURITIES 22,953.00				P	05/03/2010	05/11/2010
							-1,409.00	
5,386.00		100. CONCHO RES INC COM PROPERTY TYPE: SECURITIES 3,202.00				P	06/12/2009	05/11/2010
							2,184.00	

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
21,526.00		400. CONCHO RES INC COM PROPERTY TYPE: SECURITIES 12,808.00				P 06/12/2009 8,718.00	06/08/2010
5,463.00		100. CONCHO RES INC COM PROPERTY TYPE: SECURITIES 3,202.00				P 06/12/2009 2,261.00	07/02/2010
2,946.00		49. CONCHO RES INC COM PROPERTY TYPE: SECURITIES 1,569.00				P 06/12/2009 1,377.00	08/24/2010
3,066.00		51. CONCHO RES INC COM PROPERTY TYPE: SECURITIES 1,452.00				P 06/29/2009 1,614.00	08/24/2010
6,482.00		100. CONCHO RES INC COM PROPERTY TYPE: SECURITIES 2,846.00				P 06/29/2009 3,636.00	09/13/2010
26,924.00		400. CONCHO RES INC COM PROPERTY TYPE: SECURITIES 11,385.00				P 06/29/2009 15,539.00	10/04/2010
6,897.00		100. CONCHO RES INC COM PROPERTY TYPE: SECURITIES 6,930.00				P 10/13/2010 -33.00	10/25/2010
20,813.00		249. CONCHO RES INC COM PROPERTY TYPE: SECURITIES 7,087.00				P 06/29/2009 13,726.00	12/17/2010
66,870.00		800. CONCHO RES INC COM PROPERTY TYPE: SECURITIES 22,709.00				P 06/25/2009 44,161.00	12/17/2010
100,305.00		1200. CONCHO RES INC COM PROPERTY TYPE: SECURITIES 32,322.00				P 06/22/2009 67,983.00	12/17/2010
4,847.00		100. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 5,061.00				P 10/04/2010 -214.00	10/13/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
9,694.00		200. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 10,021.00				P	09/13/2010	10/13/2010
							-327.00	
4,847.00		100. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 4,847.00				P	09/13/2010	10/13/2010
5,425.00		100. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 5,154.00				P	08/29/2010	11/09/2010
							271.00	
21,236.00		400. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 20,041.00				P	09/13/2010	12/17/2010
							1,195.00	
90,252.00		1700. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 79,196.00				P	08/27/2010	12/17/2010
							11,056.00	
39,326.00		772. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 39,326.00				P	04/22/2005	03/26/2010
25,674.00		504. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 25,674.00				P	11/29/2005	03/26/2010
357.00		7. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 357.00				P	01/07/2006	03/26/2010
25,063.00		492. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 25,063.00				P	01/09/2006	03/26/2010
51.00		1. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 51.00				P	01/27/2009	03/26/2010
815.00		16. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 815.00				P	11/09/2009	03/26/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
27,610.00		542. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 27,610.00				P	11/25/2009	03/26/2010
920.00		18. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 920.00				P	04/27/2005	03/26/2010
1,227.00		24. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 1,227.00				P	10/13/2009	03/26/2010
69,264.00		1355. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 69,264.00				P	11/24/2009	03/26/2010
32,971.00		645. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 34,009.00				P	11/25/2009	03/26/2010 -1,038.00
9,355.00		183. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 9,355.00				P	11/25/2009	03/26/2010
2,504.00		45. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 2,353.00				P	11/24/2009	05/14/2010 151.00
36,666.00		659. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 34,248.00				P	11/20/2009	05/14/2010 2,418.00
390.00		7. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 488.00				P	02/04/2006	05/14/2010 -98.00
14,498.00		260. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 17,451.00				P	02/06/2006	05/14/2010 -2,953.00
825.00		16. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 1,074.00				P	02/06/2006	06/01/2010 -249.00

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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)	
30,125.00		556. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 28,895.00				P	11/20/2009	06/15/2010
							1,230.00	
39,282.00		725. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 37,550.00				P	11/27/2009	06/15/2010
							1,732.00	
18,747.00		346. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 15,170.00				P	11/12/2004	06/15/2010
							3,577.00	
33,972.00		627. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 16,763.00				P	07/11/2003	06/15/2010
							17,209.00	
123,636.00		2285. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 61,089.00				P	07/11/2003	06/16/2010
							62,547.00	
11,887.00		216. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 14,498.00				P	02/06/2006	09/03/2010
							-2,611.00	
1,541.00		28. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 1,541.00				P	12/27/2005	09/03/2010
3,027.00		55. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 3,591.00				P	12/27/2005	09/03/2010
							-564.00	
1,156.00		21. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 1,156.00				P	12/27/2005	09/03/2010
411.00		7. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 411.00				P	12/27/2005	11/03/2010
235.00		4. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 235.00				P	01/06/2006	11/03/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
998.00		17. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 998.00				P	01/06/2006	11/03/2010
445.00		7. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 445.00				P	11/30/2005	12/02/2010
254.00		4. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 254.00				P	12/10/2005	12/02/2010
2,670.00		42. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 2,670.00				P	12/27/2005	12/02/2010
1,081.00		17. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 1,081.00				P	01/27/2006	12/02/2010
954.00		15. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 954.00				P	04/21/2006	12/02/2010
64.00		1. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 64.00				P	05/06/2006	12/02/2010
1,123.00		17. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 1,120.00				P	01/19/2006	12/20/2010 3.00
23,183.00		351. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 22,918.00				P	12/27/2005	12/20/2010 265.00
991.00		15. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 979.00				P	04/13/2006	12/20/2010 12.00
8,652.00		131. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 8,541.00				P	12/17/2010	12/20/2010 111.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,849.00		28. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 1,823.00				P	12/09/2005	12/20/2010
							26.00	
264.00		4. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 257.00				P	12/02/2005	12/20/2010
							7.00	
462.00		7. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 445.00				P	11/22/2005	12/20/2010
							17.00	
2,774.00		42. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 2,640.00				P	12/19/2005	12/20/2010
							134.00	
9,445.00		143. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 8,816.00				P	03/27/2006	12/20/2010
							629.00	
66.00		1. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 61.00				P	02/24/2009	12/20/2010
							5.00	
21,928.00		332. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 20,298.00				P	11/24/2010	12/20/2010
							1,630.00	
6,605.00		100. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 6,090.00				P	02/07/2006	12/20/2010
							515.00	
1,057.00		16. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 967.00				P	12/07/2009	12/20/2010
							90.00	
50,989.00		772. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 46,375.00				P	05/20/2005	12/20/2010
							4,614.00	
5,086.00		77. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 4,575.00				P	10/07/2010	12/20/2010
							511.00	

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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)	
6,341.00		96. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 5,704.00				P	10/07/2010	12/20/2010
							637.00	
35,798.00		542. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 31,976.00				P	12/23/2009	12/20/2010
							3,822.00	
330.00		5. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 295.00				P	07/09/2006	12/20/2010
							35.00	
66.00		1. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 59.00				P	11/03/2010	12/20/2010
							7.00	
132.00		2. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 118.00				P	11/03/2010	12/20/2010
							14.00	
12,087.00		183. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 10,764.00				P	12/23/2009	12/20/2010
							1,323.00	
1,189.00		18. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 1,058.00				P	05/25/2005	12/20/2010
							131.00	
1,585.00		24. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 1,407.00				P	11/10/2009	12/20/2010
							178.00	
26,881.00		407. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 23,762.00				P	12/22/2009	12/20/2010
							3,119.00	
66.00		1. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 66.00				P	04/28/2006	12/20/2010
110,506.00		100000. CONOCOPHILLIPS NT PROPERTY TYPE: SECURITIES 102,946.00				P	06/12/2009	08/10/2010
							7,560.00	

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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)	
5,665.00		114. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 6,072.00				P	01/19/2010 -407.00	02/17/2010
10,287.00		207. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 7,229.00				P	05/13/2009 3,058.00	02/17/2010
157,414.00		3616. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 126,285.00				P	05/13/2009 31,129.00	04/23/2010
2,264.00		52. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 1,778.00				P	07/01/2009 486.00	04/23/2010
3,439.00		79. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 2,694.00				P	07/28/2009 745.00	04/23/2010
14,627.00		336. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 9,233.00				P	04/03/2009 5,394.00	04/23/2010
33,520.00		770. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 20,763.00				P	04/09/2009 12,757.00	04/23/2010
1,003.00		25. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 674.00				P	04/09/2009 329.00	05/14/2010
35,898.00		1011. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 27,261.00				P	04/09/2009 8,637.00	06/01/2010
22,980.00		1037. CONSTELLATION BRANDS INC COM CL A PROPERTY TYPE: SECURITIES 17,434.00				P	10/19/2009 5,546.00	12/20/2010
6,382.00		288. CONSTELLATION BRANDS INC COM CL A PROPERTY TYPE: SECURITIES 4,826.00				P	10/13/2009 1,556.00	12/20/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
13,017.00		991. CONVERGYS CORP PROPERTY TYPE: SECURITIES 14,254.00				P	08/21/2008	12/20/2010
							-1,237.00	
5,701.00		434. CONVERGYS CORP PROPERTY TYPE: SECURITIES 4,617.00				P	10/09/2009	12/20/2010
							1,084.00	
518.00		25. CORNING INC PROPERTY TYPE: SECURITIES 489.00				P	01/19/2010	04/23/2010
							29.00	
72.00		4. CORNING INC PROPERTY TYPE: SECURITIES 78.00				P	01/19/2010	05/14/2010
							-6.00	
6,086.00		363. CORNING INC PROPERTY TYPE: SECURITIES 7,103.00				P	01/19/2010	06/01/2010
							-1,017.00	
1,643.00		98. CORNING INC PROPERTY TYPE: SECURITIES 1,751.00				P	02/17/2010	06/01/2010
							-108.00	
3,025.00		113. COVENTRY HEALTH CARE INC PROPERTY TYPE: SECURITIES 2,489.00				P	07/28/2009	01/19/2010
							536.00	
1,974.00		86. COVENTRY HEALTH CARE INC PROPERTY TYPE: SECURITIES 1,894.00				P	07/28/2009	02/17/2010
							80.00	
8,938.00		380. COVENTRY HEALTH CARE INC PROPERTY TYPE: SECURITIES 8,371.00				P	07/28/2009	04/23/2010
							567.00	
32,412.00		5602. CREDIT AGRICOLE S A UNSP ADR PROPERTY TYPE: SECURITIES 30,193.00				P	01/14/2009	05/19/2010
							2,219.00	
22,548.00		4443. CREDIT AGRICOLE S A UNSP ADR PROPERTY TYPE: SECURITIES 23,946.00				P	01/14/2009	06/10/2010
							-1,398.00	

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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)	
44,703.00		672. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES 44,703.00				P	04/23/2010	05/21/2010
52,167.00		784. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES 59,268.00				P	05/03/2010	05/21/2010
							-7,101.00	
45,579.00		685. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES 54,556.00				P	04/23/2010	05/21/2010
							-8,977.00	
15,171.00		228. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES 15,171.00				P	04/23/2010	05/21/2010
40,123.00		672. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES 40,123.00				P	04/05/2010	06/08/2010
13,613.00		228. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES 13,613.00				P	04/05/2010	06/08/2010
7,810.00		142. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES 12,561.00				P	04/29/2010	09/07/2010
							-4,751.00	
31,461.00		572. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES 50,608.00				P	04/29/2010	09/07/2010
							-19,147.00	
5,500.00		100. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES 5,500.00				P	04/29/2010	09/07/2010
5,272.00		100. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES 8,947.00				P	04/18/2010	09/08/2010
							-3,675.00	
4,534.00		86. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES 7,607.00				P	04/29/2010	09/08/2010
							-3,073.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,544.00		200. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES 14,469.00				P	07/28/2010 -3,925.00	09/08/2010
26,361.00		500. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES 30,387.00				P	07/02/2010 -4,026.00	09/08/2010
42.00		1. CROWN CASTLE INTL CORP COM PROPERTY TYPE: SECURITIES 42.00				P	11/24/2010	12/01/2010
1,307.00		31. CROWN CASTLE INTL CORP COM PROPERTY TYPE: SECURITIES 1,306.00				P	11/24/2010 1.00	12/14/2010
1,855.00		44. CROWN CASTLE INTL CORP COM PROPERTY TYPE: SECURITIES 1,632.00				P	02/01/2010 223.00	12/14/2010
8,053.00		191. CROWN CASTLE INTL CORP COM PROPERTY TYPE: SECURITIES 7,086.00				P	02/01/2010 967.00	12/14/2010
63,204.00		1499. CROWN CASTLE INTL CORP COM PROPERTY TYPE: SECURITIES 55,610.00				P	02/01/2010 7,594.00	12/14/2010
13,029.00		309. CROWN CASTLE INTL CORP COM PROPERTY TYPE: SECURITIES 11,463.00				P	02/01/2010 1,566.00	12/14/2010
11,679.00		277. CROWN CASTLE INTL CORP COM PROPERTY TYPE: SECURITIES 10,276.00				P	02/01/2010 1,403.00	12/14/2010
8,475.00		201. CROWN CASTLE INTL CORP COM PROPERTY TYPE: SECURITIES 7,210.00				P	02/10/2010 1,265.00	12/14/2010
66,830.00		1585. CROWN CASTLE INTL CORP COM PROPERTY TYPE: SECURITIES 56,853.00				P	02/10/2010 9,977.00	12/14/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
15,390.00		365. CROWN CASTLE INTL CORP COM PROPERTY TYPE: SECURITIES 13,092.00				P	02/10/2010	12/14/2010 2,298.00
13,830.00		328. CROWN CASTLE INTL CORP COM PROPERTY TYPE: SECURITIES 11,765.00				P	02/10/2010	12/14/2010 2,065.00
2,150.00		51. CROWN CASTLE INTL CORP COM PROPERTY TYPE: SECURITIES 1,829.00				P	02/10/2010	12/14/2010 321.00
10,829.00		100. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 9,535.00				P	11/09/2010	12/17/2010 1,294.00
43,318.00		400. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 35,730.00				P	10/27/2010	12/17/2010 7,588.00
10,829.00		100. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 8,869.00				P	09/28/2010	12/17/2010 1,960.00
10,829.00		100. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 8,431.00				P	09/13/2010	12/17/2010 2,398.00
184,101.00		1700. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 135,990.00				P	07/28/2010	12/17/2010 48,111.00
8,248.00		167. CYTEC INDUSTRIES INC PROPERTY TYPE: SECURITIES 3,507.00				P	12/11/2008	08/06/2010 4,741.00
5,334.00		108. CYTEC INDUSTRIES INC PROPERTY TYPE: SECURITIES 1,380.00				P	03/12/2009	08/06/2010 3,954.00
11,166.00		225. CYTEC INDUSTRIES INC PROPERTY TYPE: SECURITIES 2,876.00				P	03/12/2009	09/09/2010 8,290.00

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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)	
95.00		2. DTE ENERGY CO PROPERTY TYPE: SECURITIES 89.00				P	01/19/2010	04/23/2010
1,190.00		25. DTE ENERGY CO PROPERTY TYPE: SECURITIES 1,109.00				P	01/19/2010	05/14/2010
2,924.00		61. DTE ENERGY CO PROPERTY TYPE: SECURITIES 2,772.00				P	06/01/2010	07/13/2010
1,718.00		37. DTE ENERGY CO PROPERTY TYPE: SECURITIES 1,682.00				P	06/01/2010	08/16/2010
1,329.00		28. DTE ENERGY CO PROPERTY TYPE: SECURITIES 1,273.00				P	06/01/2010	09/03/2010
1,003.00		21. DTE ENERGY CO PROPERTY TYPE: SECURITIES 954.00				P	06/01/2010	09/13/2010
18,183.00		389. DTE ENERGY CO PROPERTY TYPE: SECURITIES 17,679.00				P	06/01/2010	10/07/2010
23,045.00		493. DTE ENERGY CO PROPERTY TYPE: SECURITIES 21,862.00				P	01/19/2010	10/07/2010
1,215.00		26. DTE ENERGY CO PROPERTY TYPE: SECURITIES 1,115.00				P	02/17/2010	10/07/2010
4,020.00		86. DTE ENERGY CO PROPERTY TYPE: SECURITIES 3,467.00				P	11/23/2009	10/07/2010
19,954.00		1625. DANA HLDG CORP PROPERTY TYPE: SECURITIES 15,115.00				P	12/15/2009	01/11/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,612.00		600. DANA HLDG CORP PROPERTY TYPE: SECURITIES 6,486.00				P	12/28/2009	02/26/2010 126.00
6,318.00		500. DANA HLDG CORP PROPERTY TYPE: SECURITIES 5,405.00				P	12/28/2009	03/24/2010 913.00
36,294.00		2961. DANA HLDG CORP PROPERTY TYPE: SECURITIES 32,008.00				P	12/28/2009	03/30/2010 4,286.00
33,283.00		2781. DANA HLDG CORP PROPERTY TYPE: SECURITIES 30,062.00				P	12/28/2009	03/31/2010 3,221.00
15,042.00		1258. DANA HLDG CORP PROPERTY TYPE: SECURITIES 13,599.00				P	12/28/2009	04/01/2010 1,443.00
10,762.00		900. DANA HLDG CORP PROPERTY TYPE: SECURITIES 9,408.00				P	02/01/2010	04/01/2010 1,354.00
15,174.00		1269. DANA HLDG CORP PROPERTY TYPE: SECURITIES 10,787.00				P	12/08/2009	04/01/2010 4,387.00
38,051.00		3219. DANA HLDG CORP PROPERTY TYPE: SECURITIES 27,362.00				P	12/08/2009	04/01/2010 10,689.00
4,669.00		395. DANA HLDG CORP PROPERTY TYPE: SECURITIES 3,358.00				P	12/09/2009	04/01/2010 1,311.00
11,926.00		894. DANA HLDG CORP PROPERTY TYPE: SECURITIES 11,200.00				P	04/07/2010	10/18/2010 726.00
29,359.00		1700. DANA HLDG CORP PROPERTY TYPE: SECURITIES 21,297.00				P	04/07/2010	12/20/2010 8,062.00

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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)	
2,809.00		33. DANAHER CORP PROPERTY TYPE: SECURITIES 2,536.00				P	01/19/2010	04/23/2010 273.00
2,977.00		35. DANAHER CORP PROPERTY TYPE: SECURITIES 2,689.00				P	01/19/2010	05/14/2010 288.00
1,066.00		28. DANAHER CORP PROPERTY TYPE: SECURITIES 1,115.00				P	06/01/2010	07/13/2010 -49.00
4,265.00		112. DANAHER CORP PROPERTY TYPE: SECURITIES 4,207.00				P	02/17/2010	07/13/2010 58.00
32,902.00		864. DANAHER CORP PROPERTY TYPE: SECURITIES 31,331.00				P	11/23/2009	07/13/2010 1,571.00
18,926.00		497. DANAHER CORP PROPERTY TYPE: SECURITIES 19,095.00				P	01/19/2010	07/13/2010 -169.00
26,619.00		699. DANAHER CORP PROPERTY TYPE: SECURITIES 26,619.00				P	01/19/2010	07/13/2010
51,569.00		1174. DANAHER CORP PROPERTY TYPE: SECURITIES 50,668.00				P	05/12/2010	11/09/2010 901.00
9,927.00		226. DANAHER CORP PROPERTY TYPE: SECURITIES 9,632.00				P	05/03/2010	11/09/2010 295.00
3,839.00		87. DANAHER CORP PROPERTY TYPE: SECURITIES 3,708.00				P	05/03/2010	11/24/2010 131.00
25,666.00		2037. DANSKE BK A/S SPONS ADR PROPERTY TYPE: SECURITIES 25,704.00				P	10/08/2009	12/17/2010 -38.00

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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)	
34,208.00		2715. DANSKE BK A/S SPONS ADR PROPERTY TYPE: SECURITIES 34,019.00				P	09/02/2009 189.00	12/17/2010
30,617.00		2430. DANSKE BK A/S SPONS ADR PROPERTY TYPE: SECURITIES 28,310.00				P	11/03/2009 2,307.00	12/17/2010
887.00		25. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 820.00				P	08/03/2008 67.00	01/19/2010
390.00		11. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 320.00				P	09/04/2008 70.00	01/19/2010
388.00		8. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 325.00				P	02/17/2010 63.00	04/23/2010
39,917.00		902. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 31,726.00				P	04/04/2009 8,191.00	05/18/2010
563.00		13. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 528.00				P	02/17/2010 35.00	06/01/2010
390.00		9. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 262.00				P	09/04/2008 128.00	06/01/2010
736.00		17. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 493.00				P	07/28/2008 243.00	06/01/2010
2,382.00		55. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 1,477.00				P	02/27/2009 905.00	06/01/2010
23,779.00		544. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 19,134.00				P	04/04/2009 4,645.00	06/03/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
44.00		1. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 34.00				P	02/15/2009	06/03/2010
							10.00	
612.00		14. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 466.00				P	07/28/2008	06/03/2010
							146.00	
29,461.00		674. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 22,433.00				P	07/28/2008	06/03/2010
							7,028.00	
787.00		18. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 587.00				P	08/01/2008	06/03/2010
							200.00	
12,989.00		200. DAVITA INC COM PROPERTY TYPE: SECURITIES 12,800.00				P	04/05/2010	04/20/2010
							189.00	
18,935.00		300. DAVITA INC COM PROPERTY TYPE: SECURITIES 18,630.00				P	01/21/2010	06/08/2010
							305.00	
31,559.00		500. DAVITA INC COM PROPERTY TYPE: SECURITIES 30,024.00				P	12/01/2009	06/08/2010
							1,535.00	
6,312.00		100. DAVITA INC COM PROPERTY TYPE: SECURITIES 6,312.00				P	03/24/2010	06/08/2010
6,312.00		100. DAVITA INC COM PROPERTY TYPE: SECURITIES 6,312.00				P	04/05/2010	06/08/2010
11,557.00		200. DAVITA INC COM PROPERTY TYPE: SECURITIES 12,976.00				P	06/22/2010	07/30/2010
							-1,419.00	
7,165.00		124. DAVITA INC COM PROPERTY TYPE: SECURITIES 7,654.00				P	07/02/2010	07/30/2010
							-489.00	

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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)	
5,779.00		100. DAVITA INC COM PROPERTY TYPE: SECURITIES 5,779.00				P 04/07/2010	07/30/2010
1,387.00		24. DAVITA INC COM PROPERTY TYPE: SECURITIES 1,578.00				P 04/19/2010	07/30/2010 -191.00
4,392.00		76. DAVITA INC COM PROPERTY TYPE: SECURITIES 4,392.00				P 04/19/2010	07/30/2010
4,408.00		76. DAVITA INC COM PROPERTY TYPE: SECURITIES 5,297.00				P 03/22/2010	08/02/2010 -889.00
5,799.00		100. DAVITA INC COM PROPERTY TYPE: SECURITIES 6,924.00				P 03/10/2010	08/02/2010 -1,125.00
15,310.00		264. DAVITA INC COM PROPERTY TYPE: SECURITIES 15,853.00				P 12/01/2009	08/02/2010 -543.00
27,564.00		475. DAVITA INC COM PROPERTY TYPE: SECURITIES 28,523.00				P 12/01/2009	08/02/2010 -959.00
28,504.00		461. DAVITA INC COM PROPERTY TYPE: SECURITIES 27,682.00				P 12/01/2009	08/03/2010 822.00
11,365.00		1110. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 21,812.00				P 10/19/2009	08/13/2010 -10,447.00
6,348.00		620. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 11,213.00				P 10/01/2009	08/13/2010 -4,865.00
19,965.00		1944. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 35,159.00				P 10/01/2009	08/16/2010 -15,194.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
27,432.00		2671. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 42,822.00				P	04/26/2010	08/16/2010 -15,390.00
13,875.00		1351. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 21,427.00				P	03/09/2010	08/16/2010 -7,552.00
69,188.00		4316. DEL MONTE FOODS CO PROPERTY TYPE: SECURITIES 28,874.00				P	12/11/2008	04/21/2010 40,314.00
324.00		23. DELL INC PROPERTY TYPE: SECURITIES 324.00				P	10/19/2009	02/17/2010
349.00		23. DELL INC PROPERTY TYPE: SECURITIES 406.00				P	09/20/2009	05/14/2010 -57.00
1,471.00		97. DELL INC PROPERTY TYPE: SECURITIES 1,682.00				P	04/23/2010	05/14/2010 -211.00
788.00		52. DELL INC PROPERTY TYPE: SECURITIES 882.00				P	10/19/2009	05/14/2010 -94.00
1,713.00		113. DELL INC PROPERTY TYPE: SECURITIES 1,783.00				P	10/30/2009	05/14/2010 -70.00
657.00		49. DELL INC PROPERTY TYPE: SECURITIES 773.00				P	10/30/2009	06/01/2010 -116.00
1,385.00		105. DELL INC PROPERTY TYPE: SECURITIES 1,657.00				P	10/30/2009	07/13/2010 -272.00
317.00		24. DELL INC PROPERTY TYPE: SECURITIES 363.00				P	10/02/2009	07/13/2010 -46.00

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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)	
553.00		44. DELL INC PROPERTY TYPE: SECURITIES 666.00				P	10/02/2009	09/03/2010 -113.00
2,616.00		208. DELL INC PROPERTY TYPE: SECURITIES 2,616.00				P	10/02/2009	09/03/2010
3,243.00		266. DELL INC PROPERTY TYPE: SECURITIES 4,026.00				P	10/02/2009	09/13/2010 -783.00
542.00		41. DELL INC PROPERTY TYPE: SECURITIES 621.00				P	10/02/2009	10/07/2010 -79.00
1,499.00		105. DELL INC PROPERTY TYPE: SECURITIES 1,499.00				P	10/02/2009	11/03/2010
7,740.00		560. DELL INC PROPERTY TYPE: SECURITIES 7,740.00				P	10/02/2009	11/24/2010
5,525.00		407. DELL INC PROPERTY TYPE: SECURITIES 5,525.00				P	10/02/2009	12/17/2010
51,382.00		3828. DELL INC PROPERTY TYPE: SECURITIES 51,382.00				P	10/02/2009	12/20/2010
5,148.00		376. DELL INC PROPERTY TYPE: SECURITIES 5,148.00				P	09/14/2009	12/29/2010
2,893.00		200. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES 2,708.00				P	03/24/2010	04/07/2010 185.00
8,679.00		600. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES 8,015.00				P	01/21/2010	04/07/2010 664.00

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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)	
6,017.00		416. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES 5,363.00				P	01/15/2010	04/07/2010 654.00
2,616.00		200. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES 2,578.00				P	01/15/2010	04/26/2010 38.00
14,004.00		1200. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES 15,470.00				P	01/15/2010	07/28/2010 -1,466.00
2,144.00		200. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES 2,578.00				P	01/15/2010	08/23/2010 -434.00
999.00		100. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES 1,289.00				P	01/15/2010	08/24/2010 -290.00
1,013.00		100. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES 1,289.00				P	01/15/2010	08/27/2010 -276.00
2,140.00		200. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES 2,578.00				P	01/15/2010	09/13/2010 -438.00
1,070.00		100. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES 1,070.00				P	01/15/2010	09/13/2010
1,146.00		100. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES 1,289.00				P	01/15/2010	09/15/2010 -143.00
1,133.00		100. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES 1,133.00				P	01/15/2010	09/28/2010
1,375.00		100. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES 1,496.00				P	02/11/2010	11/22/2010 -121.00

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,254.00		100. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES 1,380.00				P 02/14/2010 -126.00	12/17/2010
8,577.00		684. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES 8,818.00				P 01/15/2010 -241.00	12/17/2010
5,016.00		400. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES 5,148.00				P 06/08/2010 -132.00	12/17/2010
3,762.00		300. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES 3,840.00				P 02/26/2010 -78.00	12/17/2010
3,762.00		300. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES 3,723.00				P 05/03/2010 39.00	12/17/2010
17,556.00		1400. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES 17,119.00				P 05/11/2010 437.00	12/17/2010
1,254.00		100. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES 1,190.00				P 12/22/2009 64.00	12/17/2010
70,223.00		5600. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES 64,375.00				P 12/17/2009 5,848.00	12/17/2010
11,286.00		900. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES 10,233.00				P 12/28/2009 1,053.00	12/17/2010
31,349.00		2500. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES 27,571.00				P 12/18/2009 3,778.00	12/17/2010
16,460.00		1294. DEUTSCHE TELEKOM AG SPONSORED ADR PROPERTY TYPE: SECURITIES 21,542.00				P 07/01/2008 -5,082.00	02/12/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
19,060.00		1415. DEUTSCHE TELEKOM AG SPONSORED ADR PROPERTY TYPE: SECURITIES 23,557.00				P 07/01/2008 -4,497.00	03/11/2010
16,056.00		1192. DEUTSCHE TELEKOM AG SPONSORED ADR PROPERTY TYPE: SECURITIES 15,889.00				P 01/16/2009 167.00	03/11/2010
26,603.00		1975. DEUTSCHE TELEKOM AG SPONSORED ADR PROPERTY TYPE: SECURITIES 21,882.00				P 05/08/2009 4,721.00	03/11/2010
26,954.00		1836. DEUTSCHE POST AG SPONSORED ADR PROPERTY TYPE: SECURITIES 26,082.00				P 06/08/2009 872.00	05/19/2010
3,553.00		242. DEUTSCHE POST AG SPONSORED ADR PROPERTY TYPE: SECURITIES 2,757.00				P 04/29/2009 796.00	05/19/2010
31,349.00		2174. DEUTSCHE POST AG SPONSORED ADR PROPERTY TYPE: SECURITIES 24,767.00				P 04/29/2009 6,582.00	06/10/2010
1,323.00		18. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 1,320.00				P 12/17/2010 3.00	12/20/2010
84,729.00		1153. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 84,373.00				P 12/02/2010 356.00	12/20/2010
1,989.00		27. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 1,743.00				P 09/18/2009 246.00	11/26/2010
13,480.00		183. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 11,817.00				P 09/18/2009 1,663.00	11/26/2010
14,953.00		203. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 13,108.00				P 09/18/2009 1,845.00	11/26/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,694.00		23. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 1,421.00				P 08/27/2009 273.00	11/26/2010
2,136.00		29. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 1,792.00				P 08/27/2009 344.00	11/26/2010
15,395.00		209. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 12,915.00				P 08/27/2009 2,480.00	11/26/2010
13,848.00		188. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 11,617.00				P 08/27/2009 2,231.00	11/26/2010
32,632.00		443. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 26,553.00				P 01/27/2006 6,079.00	11/26/2010
4,125.00		56. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 3,310.00				P 01/23/2006 815.00	11/26/2010
5,672.00		77. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 4,516.00				P 12/23/2005 1,156.00	11/26/2010
2,210.00		30. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 1,604.00				P 10/18/2004 606.00	11/26/2010
4,420.00		60. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 3,074.00				P 10/05/2004 1,346.00	11/26/2010
737.00		10. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 505.00				P 09/30/2004 232.00	11/26/2010
1,298.00		18. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 909.00				P 09/30/2004 389.00	12/02/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,884.00		40. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 2,020.00				P 09/30/2004 864.00	12/02/2010
5,767.00		80. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 3,928.00				P 11/21/2003 1,839.00	12/02/2010
7,930.00		110. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 4,985.00				P 10/14/2003 2,945.00	12/02/2010
2,163.00		30. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 1,359.00				P 10/14/2003 804.00	12/02/2010
8,651.00		120. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 5,006.00				P 07/28/2003 3,645.00	12/02/2010
12,976.00		180. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 7,475.00				P 08/05/2003 5,501.00	12/02/2010
320.00		5. DIAMOND OFFSHORE DRILLING INC COM PROPERTY TYPE: SECURITIES 334.00				P 12/02/2010 -14.00	12/17/2010
16,734.00		262. DIAMOND OFFSHORE DRILLING INC COM PROPERTY TYPE: SECURITIES 17,514.00				P 12/02/2010 -780.00	12/20/2010
921.00		14. DIAMOND OFFSHORE DRILLING INC COM PROPERTY TYPE: SECURITIES 936.00				P 12/02/2010 -15.00	12/29/2010
8,809.00		300. DICK'S SPORTING GOODS INC PROPERTY TYPE: SECURITIES 8,809.00				P 05/03/2010	10/13/2010
3,680.00		100. DICK'S SPORTING GOODS INC PROPERTY TYPE: SECURITIES 3,575.00				P 12/08/2010 105.00	12/17/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
29,438.00		800. DICK'S SPORTING GOODS INC PROPERTY TYPE: SECURITIES 27,690.00				P	11/22/2010	12/17/2010
							1,748.00	
3,680.00		100. DICK'S SPORTING GOODS INC PROPERTY TYPE: SECURITIES 3,293.00				P	11/16/2010	12/17/2010
							387.00	
62,556.00		1700. DICK'S SPORTING GOODS INC PROPERTY TYPE: SECURITIES 50,289.00				P	05/03/2010	12/17/2010
							12,267.00	
7,360.00		200. DICK'S SPORTING GOODS INC PROPERTY TYPE: SECURITIES 5,674.00				P	10/04/2010	12/17/2010
							1,686.00	
3,680.00		100. DICK'S SPORTING GOODS INC PROPERTY TYPE: SECURITIES 2,795.00				P	04/18/2010	12/17/2010
							885.00	
7,360.00		200. DICK'S SPORTING GOODS INC PROPERTY TYPE: SECURITIES 5,547.00				P	09/28/2010	12/17/2010
							1,813.00	
7,360.00		200. DICK'S SPORTING GOODS INC PROPERTY TYPE: SECURITIES 5,328.00				P	04/03/2010	12/17/2010
							2,032.00	
44,157.00		1200. DICK'S SPORTING GOODS INC PROPERTY TYPE: SECURITIES 31,224.00				P	06/08/2010	12/17/2010
							12,933.00	
9,424.00		167. DIGITAL RLTY TR INC REITS PROPERTY TYPE: SECURITIES 4,513.00				P	02/21/2006	04/15/2010
							4,911.00	
47,741.00		846. DIGITAL RLTY TR INC REITS PROPERTY TYPE: SECURITIES 22,473.00				P	12/12/2008	04/15/2010
							25,268.00	
9,913.00		289. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 8,963.00				P	01/19/2010	05/14/2010
							950.00	

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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)	
2,573.00		75. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 2,573.00				P	04/23/2010	05/14/2010
4,589.00		134. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 4,518.00				P	06/01/2010 71.00	07/13/2010
73,568.00		2148. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 66,615.00				P	01/19/2010 6,953.00	07/13/2010
37,499.00		1094. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 33,928.00				P	01/19/2010 3,571.00	07/13/2010
1,234.00		36. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 1,111.00				P	02/17/2010 123.00	07/13/2010
18,064.00		527. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 16,136.00				P	11/23/2009 1,928.00	07/13/2010
64,509.00		1882. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 49,511.00				P	07/28/2009 14,998.00	07/13/2010
79,659.00		2324. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 58,978.00				P	06/11/2009 20,681.00	07/13/2010
6,890.00		201. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 4,790.00				P	10/22/2008 2,100.00	07/13/2010
26,839.00		783. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 18,407.00				P	07/01/2009 8,432.00	07/13/2010
42,064.00		1250. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 29,385.00				P	07/01/2009 12,679.00	08/16/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,499.00		75. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 2,911.00				P	03/30/2010	09/23/2010
							-412.00	
45,846.00		1376. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 50,265.00				P	05/04/2010	09/23/2010
							-4,419.00	
31,119.00		934. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 34,068.00				P	04/20/2010	09/23/2010
							-2,949.00	
80,859.00		2446. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 89,220.00				P	04/20/2010	09/28/2010
							-8,361.00	
28,000.00		847. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 30,754.00				P	04/22/2010	09/28/2010
							-2,754.00	
63,890.00		1906. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 69,206.00				P	04/22/2010	10/06/2010
							-5,316.00	
67,909.00		1964. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 71,312.00				P	04/22/2010	10/11/2010
							-3,403.00	
81,550.00		2344. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 85,110.00				P	04/22/2010	10/15/2010
							-3,560.00	
43,663.00		1255. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 45,168.00				P	04/12/2010	10/15/2010
							-1,505.00	
76,421.00		2204. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 79,323.00				P	04/12/2010	10/21/2010
							-2,902.00	
34,639.00		999. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 35,176.00				P	05/10/2010	10/21/2010
							-537.00	

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
39,667.00		1144. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 38,169.00				P 07/21/2010 1,498.00	10/21/2010
97,017.00		2798. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 92,517.00				P 05/26/2010 4,500.00	10/21/2010
108,295.00		100000. DISNEY WALT CO GLOBAL SR UNSECD PROPERTY TYPE: SECURITIES 100,570.00				P 12/09/2008 7,725.00	08/10/2010
3,505.00		239. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 2,830.00				P 07/28/2009 675.00	01/19/2010
63,910.00		4358. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 65,367.00				P 10/27/2009 -1,457.00	01/19/2010
2,669.00		182. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 2,669.00				P 10/27/2009 01/19/2010	
733.00		45. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 625.00				P 11/25/2009 108.00	04/23/2010
1,985.00		137. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 1,903.00				P 11/25/2009 82.00	05/14/2010
3,710.00		256. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 3,032.00				P 07/28/2009 678.00	05/14/2010
1,788.00		113. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 1,714.00				P 07/13/2010 74.00	09/03/2010
490.00		31. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 458.00				P 08/16/2010 32.00	09/03/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,867.00		118. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 1,587.00				P	06/01/2010	09/03/2010
							280.00	
3,149.00		199. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 2,357.00				P	07/28/2009	09/03/2010
							792.00	
1,311.00		72. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 1,207.00				P	10/07/2010	11/03/2010
							104.00	
2,457.00		135. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 2,207.00				P	09/13/2010	11/03/2010
							250.00	
7,387.00		400. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 7,076.00				P	10/25/2010	11/16/2010
							311.00	
12,927.00		700. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 11,514.00				P	09/13/2010	11/16/2010
							1,413.00	
1,825.00		100. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 1,645.00				P	09/13/2010	11/22/2010
							180.00	
23,661.00		1300. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 21,384.00				P	09/13/2010	12/17/2010
							2,277.00	
5,460.00		300. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 4,917.00				P	09/28/2010	12/17/2010
							543.00	
81,904.00		4500. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 66,519.00				P	08/16/2010	12/17/2010
							15,385.00	
10,921.00		600. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 8,616.00				P	08/23/2010	12/17/2010
							2,305.00	

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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)	
3,640.00		200. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 2,860.00				P	08/27/2010	12/17/2010
							780.00	
1,820.00		100. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 1,414.00				P	08/24/2010	12/17/2010
							406.00	
1,711.00		94. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 1,781.00				P	12/02/2010	12/20/2010
							-70.00	
13,200.00		725. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 13,069.00				P	12/17/2010	12/20/2010
							131.00	
273.00		15. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 254.00				P	09/28/2010	12/20/2010
							19.00	
1,457.00		80. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 1,308.00				P	09/13/2010	12/20/2010
							149.00	
62,885.00		3454. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 56,474.00				P	09/13/2010	12/20/2010
							6,411.00	
91.00		5. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 76.00				P	07/13/2010	12/20/2010
							15.00	
18.00		1. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 15.00				P	08/16/2010	12/20/2010
							3.00	
310.00		17. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 229.00				P	06/01/2010	12/20/2010
							81.00	
29,422.00		1616. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 19,138.00				P	07/28/2009	12/20/2010
							10,284.00	

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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)	
18.00		1. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 18.00				P	11/03/2010	12/20/2010
2,949.00		162. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 3,013.00				P	11/24/2010 -64.00	12/20/2010
2,949.00		162. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 2,949.00				P	11/24/2010	12/20/2010
6,468.00		200. DISCOVERY COMMUNICATIONS INC NEW SE PROPERTY TYPE: SECURITIES 3,453.00				P	04/08/2009 3,015.00	01/15/2010
6,380.00		200. DISCOVERY COMMUNICATIONS INC NEW SE PROPERTY TYPE: SECURITIES 3,453.00				P	04/08/2009 2,927.00	01/21/2010
78,402.00		2482. DISCOVERY COMMUNICATIONS INC NEW S PROPERTY TYPE: SECURITIES 42,847.00				P	04/08/2009 35,555.00	02/23/2010
65,000.00		2018. DISCOVERY COMMUNICATIONS INC NEW S PROPERTY TYPE: SECURITIES 34,837.00				P	04/08/2009 30,163.00	02/23/2010
3,090.00		92. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 2,507.00				P	09/04/2008 583.00	01/19/2010
6,078.00		181. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 4,930.00				P	10/02/2009 1,148.00	01/19/2010
2,552.00		76. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 2,024.00				P	02/19/2008 528.00	01/19/2010
4,937.00		147. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 3,889.00				P	03/02/2008 1,048.00	01/19/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
470.00		14. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 361.00				109.00	01/19/2010
2,593.00		82. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 2,114.00				479.00	02/17/2010
722.00		20. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 516.00				206.00	04/23/2010
144.00		4. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 101.00				43.00	04/23/2010
17,654.00		471. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 11,846.00				5,808.00	05/14/2010
3,898.00		104. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 2,616.00				1,282.00	06/01/2010
637.00		17. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 419.00				218.00	06/01/2010
269,704.00		7196. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 156,596.00				113,108.00	06/01/2010
21,504.00		584. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 12,709.00				8,795.00	07/13/2010
12,115.00		322. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 11,877.00				238.00	08/02/2010
66,782.00		1775. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 64,964.00				1,818.00	08/02/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
40,784.00		1084. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 39,611.00				P 04/29/2010 1,173.00	08/02/2010
4,520.00		116. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 4,486.00				P 08/16/2010 34.00	09/03/2010
21,417.00		537. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 19,623.00				P 04/29/2010 1,794.00	09/09/2010
64,930.00		1628. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 58,992.00				P 04/20/2010 5,938.00	09/09/2010
55,807.00		1398. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 50,658.00				P 04/20/2010 5,149.00	09/10/2010
2,593.00		62. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 2,512.00				P 09/13/2010 81.00	10/07/2010
1,576.00		37. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 1,341.00				P 04/20/2010 235.00	11/09/2010
105,112.00		2467. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 87,336.00				P 07/07/2010 17,776.00	11/09/2010
2,517.00		60. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 2,124.00				P 07/07/2010 393.00	11/24/2010
2,853.00		68. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 2,407.00				P 07/07/2010 446.00	11/24/2010
5,747.00		137. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 4,850.00				P 07/07/2010 897.00	11/24/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
123.00		3. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 123.00				P	11/03/2010	12/02/2010
9,512.00		239. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 8,461.00				P	07/07/2010	12/20/2010
2,030.00		51. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 1,805.00				P	07/07/2010	12/20/2010
358.00		9. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 319.00				P	07/07/2010	12/20/2010
17,472.00		439. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 15,091.00				P	06/30/2010	12/20/2010
10,228.00		257. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 8,835.00				P	06/30/2010	12/20/2010
15,681.00		394. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 13,544.00				P	06/30/2010	12/20/2010
79,798.00		2005. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 68,925.00				P	06/30/2010	12/20/2010
2,468.00		62. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 2,131.00				P	06/30/2010	12/20/2010
13,611.00		342. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 9,654.00				P	06/26/2008	12/20/2010
76,534.00		1923. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 53,615.00				P	03/09/2008	12/20/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
7,084.00		178. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 4,907.00				P 03/17/2008 2,177.00	12/20/2010
40,675.00		1022. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 28,039.00				P 03/18/2008 12,636.00	12/20/2010
318.00		8. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 217.00				P 09/08/2008 101.00	12/20/2010
677.00		17. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 439.00				P 07/27/2008 238.00	12/20/2010
15,442.00		388. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 9,701.00				P 12/25/2008 5,741.00	12/20/2010
8,716.00		219. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 5,414.00				P 06/30/2009 3,302.00	12/20/2010
14,845.00		373. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 9,222.00				P 06/30/2009 5,623.00	12/20/2010
2,348.00		59. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 1,459.00				P 06/30/2009 889.00	12/20/2010
16,557.00		416. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 10,285.00				P 06/30/2009 6,272.00	12/20/2010
2,468.00		62. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 1,525.00				P 07/01/2009 943.00	12/20/2010
15,880.00		399. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 9,813.00				P 07/01/2009 6,067.00	12/20/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
17,671.00		444. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 10,920.00				P 07/01/2009 6,751.00	12/20/2010
9,751.00		245. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 6,026.00				P 07/01/2009 3,725.00	12/20/2010
119.00		3. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 119.00				P 11/02/2010	12/20/2010
955.00		24. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 955.00				P 12/01/2010	12/20/2010
10,730.00		270. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 11,876.00				P 11/03/2010 -1,146.00	12/20/2010
13,353.00		336. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 14,779.00				P 11/03/2010 -1,426.00	12/20/2010
40.00		1. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 44.00				P 11/03/2010 -4.00	12/20/2010
119.00		3. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 132.00				P 11/03/2010 -13.00	12/20/2010
7,591.00		191. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 8,004.00				P 11/24/2010 -413.00	12/20/2010
119.00		3. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 126.00				P 10/07/2010 -7.00	12/20/2010
8,147.00		205. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 8,580.00				P 10/07/2010 -433.00	12/20/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
6,637.00		167. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 6,989.00				P 10/07/2010 -352.00	12/20/2010
3,219.00		81. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 3,219.00				P 09/13/2010	12/20/2010
71,058.00		1788. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 72,456.00				P 09/13/2010 -1,398.00	12/20/2010
755.00		19. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 755.00				P 09/13/2010	12/20/2010
20,261.00		1500. DOLE FOOD CO INC NEW COM PROPERTY TYPE: SECURITIES 18,990.00				P 12/17/2010 1,271.00	12/27/2010
113,396.00		3700. DOLLAR GEN CORP NEW COM PROPERTY TYPE: SECURITIES 107,078.00				P 10/13/2010 6,318.00	12/17/2010
33,895.00		1512. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 30,671.00				P 10/02/2009 3,224.00	01/19/2010
30,981.00		1382. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 24,859.00				P 08/25/2009 6,122.00	01/19/2010
27,103.00		1209. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 15,391.00				P 12/26/2008 11,712.00	01/19/2010
36,944.00		1648. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 17,208.00				P 02/06/2009 19,736.00	01/19/2010
3,229.00		160. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 1,671.00				P 02/06/2009 1,558.00	02/17/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
1,774.00		89. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 929.00				P	02/06/2009	05/14/2010
							845.00	
718.00		36. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 718.00				P	04/23/2010	05/14/2010
601.00		36. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 601.00				P	05/11/2010	09/03/2010
6,447.00		386. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 6,447.00				P	06/01/2010	09/03/2010
630.00		36. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 630.00				P	04/23/2010	10/07/2010
1,784.00		102. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 1,784.00				P	06/01/2010	10/07/2010
50.00		3. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 50.00				P	03/21/2010	12/02/2010
601.00		36. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 601.00				P	03/30/2010	12/02/2010
434.00		26. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 434.00				P	05/23/2010	12/02/2010
1,903.00		114. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 1,903.00				P	06/01/2010	12/02/2010
17.00		1. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 17.00				P	06/28/2010	12/02/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
33.00		2. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 33.00				P	06/28/2010	12/02/2010
53.00		3. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 53.00				P	02/20/2010	12/17/2010
632.00		36. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 632.00				P	03/01/2010	12/17/2010
176.00		10. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 176.00				P	04/24/2010	12/17/2010
52.00		3. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 52.00				P	01/28/2010	12/20/2010
623.00		36. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 623.00				P	02/06/2010	12/20/2010
173.00		10. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 173.00				P	04/01/2010	12/20/2010
277.00		16. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 277.00				P	04/24/2010	12/20/2010
1,973.00		114. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 1,973.00				P	05/03/2010	12/20/2010
17.00		1. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 17.00				P	05/30/2010	12/20/2010
35.00		2. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 35.00				P	05/30/2010	12/20/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
70,367.00		4065. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 76,781.00				P	06/01/2010	12/20/2010
							-6,414.00	
6,370.00		368. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 6,370.00				P	06/01/2010	12/20/2010
51.00		3. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 62.00				P	01/02/2010	12/29/2010
							-11.00	
274.00		16. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 313.00				P	03/29/2010	12/29/2010
							-39.00	
34.00		2. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 38.00				P	05/04/2010	12/29/2010
							-4.00	
17.00		1. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 19.00				P	05/04/2010	12/29/2010
							-2.00	
1,745.00		102. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 1,954.00				P	04/07/2010	12/29/2010
							-209.00	
88.00		2. DOVER CORP PROPERTY TYPE: SECURITIES 88.00				P	12/10/2009	02/17/2010
108.00		2. DOVER CORP PROPERTY TYPE: SECURITIES 98.00				P	11/11/2009	04/23/2010
							10.00	
108.00		2. DOVER CORP PROPERTY TYPE: SECURITIES 95.00				P	12/10/2009	04/23/2010
							13.00	
2,652.00		49. DOVER CORP PROPERTY TYPE: SECURITIES 2,274.00				P	12/21/2009	04/23/2010
							378.00	

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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)	
4,011.00		81. DOVER CORP PROPERTY TYPE: SECURITIES 3,759.00				P	12/21/2009	05/14/2010 252.00
2,871.00		64. DOVER CORP PROPERTY TYPE: SECURITIES 2,970.00				P	12/21/2009	06/01/2010 -99.00
708.00		16. DOVER CORP PROPERTY TYPE: SECURITIES 743.00				P	12/21/2009	07/13/2010 -35.00
1,283.00		29. DOVER CORP PROPERTY TYPE: SECURITIES 1,324.00				P	01/19/2010	07/13/2010 -41.00
140.00		3. DOVER CORP PROPERTY TYPE: SECURITIES 137.00				P	01/19/2010	08/16/2010 3.00
394.00		8. DOVER CORP PROPERTY TYPE: SECURITIES 365.00				P	01/19/2010	09/03/2010 29.00
3,791.00		77. DOVER CORP PROPERTY TYPE: SECURITIES 2,976.00				P	10/27/2009	09/03/2010 815.00
1,152.00		23. DOVER CORP PROPERTY TYPE: SECURITIES 889.00				P	10/27/2009	09/13/2010 263.00
18,205.00		316. DOVER CORP PROPERTY TYPE: SECURITIES 17,863.00				P	11/24/2010	12/02/2010 342.00
519.00		9. DOVER CORP PROPERTY TYPE: SECURITIES 488.00				P	10/07/2010	12/02/2010 31.00
1,959.00		34. DOVER CORP PROPERTY TYPE: SECURITIES 1,821.00				P	11/03/2010	12/02/2010 138.00

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
115.00		2. DOVER CORP PROPERTY TYPE: SECURITIES 107.00				P 11/03/2010 8.00	12/02/2010
18,954.00		329. DOVER CORP PROPERTY TYPE: SECURITIES 12,718.00				P 10/27/2009 6,236.00	12/02/2010
173.00		3. DOVER CORP PROPERTY TYPE: SECURITIES 116.00				P 10/27/2009 57.00	12/17/2010
115.00		2. DOVER CORP PROPERTY TYPE: SECURITIES 77.00				P 10/27/2009 38.00	12/17/2010
173.00		3. DOVER CORP PROPERTY TYPE: SECURITIES 114.00				P 05/02/2009 59.00	12/17/2010
3,189.00		56. DOVER CORP PROPERTY TYPE: SECURITIES 2,133.00				P 05/02/2009 1,056.00	12/20/2010
57.00		1. DOVER CORP PROPERTY TYPE: SECURITIES 38.00				P 05/13/2009 19.00	12/20/2010
57.00		1. DOVER CORP PROPERTY TYPE: SECURITIES 37.00				P 04/16/2009 20.00	12/20/2010
57.00		1. DOVER CORP PROPERTY TYPE: SECURITIES 37.00				P 10/02/2009 20.00	12/20/2010
1,424.00		25. DOVER CORP PROPERTY TYPE: SECURITIES 922.00				P 10/02/2009 502.00	12/20/2010
114.00		2. DOVER CORP PROPERTY TYPE: SECURITIES 73.00				P 06/16/2009 41.00	12/20/2010

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
512.00		9. DOVER CORP PROPERTY TYPE: SECURITIES 325.00				P 06/11/2009 187.00	12/20/2010
171.00		3. DOVER CORP PROPERTY TYPE: SECURITIES 107.00				P 04/04/2009 64.00	12/20/2010
57.00		1. DOVER CORP PROPERTY TYPE: SECURITIES 34.00				P 07/17/2009 23.00	12/20/2010
114.00		2. DOVER CORP PROPERTY TYPE: SECURITIES 67.00				P 07/28/2009 47.00	12/20/2010
30,464.00		535. DOVER CORP PROPERTY TYPE: SECURITIES 17,948.00				P 07/01/2009 12,516.00	12/20/2010
98,858.00		1679. DOVER CORP PROPERTY TYPE: SECURITIES 56,325.00				P 07/01/2009 42,533.00	12/29/2010
6,123.00		104. DOVER CORP PROPERTY TYPE: SECURITIES 3,489.00				P 07/01/2009 2,634.00	12/29/2010
4,651.00		79. DOVER CORP PROPERTY TYPE: SECURITIES 2,592.00				P 04/03/2009 2,059.00	12/29/2010
2,650.00		45. DOVER CORP PROPERTY TYPE: SECURITIES 1,430.00				P 04/09/2009 1,220.00	12/29/2010
44,395.00		754. DOVER CORP PROPERTY TYPE: SECURITIES 23,960.00				P 04/09/2009 20,435.00	12/29/2010
1,578.00		52. DOW CHEM CO PROPERTY TYPE: SECURITIES 1,240.00				P 10/02/2009 338.00	01/19/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
970.00		34. DOW CHEM CO PROPERTY TYPE: SECURITIES 811.00				P	10/02/2009	02/17/2010 159.00
1,850.00		60. DOW CHEM CO PROPERTY TYPE: SECURITIES 1,431.00				P	10/02/2009	04/23/2010 419.00
276.00		10. DOW CHEM CO PROPERTY TYPE: SECURITIES 238.00				P	10/02/2009	05/14/2010 38.00
263.00		10. DOW CHEM CO PROPERTY TYPE: SECURITIES 238.00				P	10/02/2009	06/01/2010 25.00
289.00		11. DOW CHEM CO PROPERTY TYPE: SECURITIES 194.00				P	06/11/2009	06/01/2010 95.00
1,130.00		43. DOW CHEM CO PROPERTY TYPE: SECURITIES 317.00				P	02/27/2009	06/01/2010 813.00
64,332.00		2572. DOW CHEM CO PROPERTY TYPE: SECURITIES 75,446.00				P	12/26/2009	06/04/2010 -11,114.00
52,852.00		2113. DOW CHEM CO PROPERTY TYPE: SECURITIES 60,551.00				P	12/29/2009	06/04/2010 -7,699.00
136,948.00		5134. DOW CHEM CO PROPERTY TYPE: SECURITIES 37,891.00				P	02/27/2009	07/13/2010 99,057.00
142,238.00		5555. DOW CHEM CO PROPERTY TYPE: SECURITIES 159,186.00				P	12/29/2009	08/03/2010 -16,948.00
26,758.00		1045. DOW CHEM CO PROPERTY TYPE: SECURITIES 29,287.00				P	12/01/2009	08/03/2010 -2,529.00

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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)	
20,530.00		651. DOW CHEM CO PROPERTY TYPE: SECURITIES 19,413.00				P	10/13/2010	11/24/2010 1,117.00
1,508.00		47. DOW CHEM CO PROPERTY TYPE: SECURITIES 1,402.00				P	10/13/2010	12/01/2010 106.00
7,618.00		199. DREAMWORKS ANIMATION INC CL A PROPERTY TYPE: SECURITIES 8,524.00				P	03/24/2010	04/07/2010 -906.00
54,570.00		1801. DREAMWORKS ANIMATION INC CL A PROPERTY TYPE: SECURITIES 77,141.00				P	03/24/2010	05/24/2010 -22,571.00
25,671.00		1053. DRESS BARN INC PROPERTY TYPE: SECURITIES 23,516.00				P	11/25/2009	06/30/2010 2,155.00
6,298.00		267. DRESS BARN INC PROPERTY TYPE: SECURITIES 5,963.00				P	11/25/2009	07/19/2010 335.00
15,923.00		675. DRESS BARN INC PROPERTY TYPE: SECURITIES 14,653.00				P	11/24/2009	07/19/2010 1,270.00
26,844.00		1138. DRESS BARN INC PROPERTY TYPE: SECURITIES 23,946.00				P	11/18/2009	07/19/2010 2,898.00
190.00		5. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 190.00				P	10/14/2009	05/14/2010
684.00		18. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 684.00				P	04/23/2010	05/14/2010
186.00		5. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 209.00				P	09/23/2009	07/13/2010 -23.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,526.00		41. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 1,631.00				P	04/23/2010	07/13/2010
							-105.00	
1,150.00		27. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 1,095.00				P	08/16/2010	09/03/2010
							55.00	
213.00		5. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 199.00				P	04/23/2010	09/03/2010
							14.00	
771.00		18. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 680.00				P	05/11/2010	09/13/2010
							91.00	
685.00		16. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 591.00				P	12/21/2009	09/13/2010
							94.00	
1,028.00		24. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 863.00				P	06/01/2010	09/13/2010
							165.00	
550.00		12. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 431.00				P	06/01/2010	10/07/2010
							119.00	
48.00		1. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 47.00				P	11/24/2010	12/02/2010
							1.00	
199.00		4. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 188.00				P	11/24/2010	12/17/2010
							11.00	
5,815.00		117. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 5,508.00				P	11/24/2010	12/20/2010
							307.00	
50.00		1. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 47.00				P	11/03/2010	12/20/2010
							3.00	

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
547.00		11. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 514.00				33.00	12/20/2010
1,093.00		22. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 791.00				302.00	12/20/2010
5,865.00		118. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 4,242.00				1,623.00	12/20/2010
650.00		13. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 467.00				183.00	12/29/2010
109,014.00		100000. DU PONT E I DE NEMOURS & CO NT PROPERTY TYPE: SECURITIES 100,336.00				8,678.00	08/10/2010
482,158.00		440000. DU PONT E I DE NEMOURS & CO NT PROPERTY TYPE: SECURITIES 441,478.00				40,680.00	10/21/2010
229,362.00		210000. DU PONT E I DE NEMOURS & CO NT PROPERTY TYPE: SECURITIES 210,706.00				18,656.00	10/25/2010
1,847.00		26. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 2,140.00				-293.00	02/17/2010
314.00		4. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 329.00				-15.00	04/23/2010
2,044.00		27. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 2,222.00				-178.00	05/14/2010
1,891.00		26. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 2,140.00				-249.00	06/01/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,795.00		99. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 6,795.00				P	01/19/2010	09/03/2010
2,014.00		26. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 2,014.00				P	01/29/2010	12/02/2010
2,037.00		25. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 2,037.00				P	01/29/2010	12/17/2010
3,911.00		48. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 3,960.00				P	01/29/2010	12/20/2010
1,222.00		15. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 1,235.00				P	01/19/2010	12/20/2010
44,973.00		552. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 45,437.00				P	01/19/2010	12/20/2010
1,629.00		20. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 1,618.00				P	01/21/2010	12/20/2010
489.00		6. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 485.00				P	12/31/2009	12/20/2010
1,304.00		16. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 1,274.00				P	01/10/2010	12/20/2010
2,037.00		25. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 1,922.00				P	01/06/2010	12/20/2010
17,028.00		209. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 15,850.00				P	11/24/2010	12/20/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
244.00		3. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 227.00				11/03/2010 17.00	12/20/2010
244.00		3. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 227.00				11/03/2010 17.00	12/20/2010
81.00		1. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 75.00				10/07/2010 6.00	12/20/2010
896.00		11. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 823.00				10/07/2010 73.00	12/20/2010
6,110.00		75. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 5,605.00				10/07/2010 505.00	12/20/2010
4,970.00		61. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 4,559.00				10/07/2010 411.00	12/20/2010
2,037.00		25. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 1,721.00				09/13/2010 316.00	12/20/2010
3,015.00		37. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 2,547.00				09/13/2010 468.00	12/20/2010
492.00		6. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 413.00				09/13/2010 79.00	12/29/2010
1,359.00		75. E M C CORP MASS PROPERTY TYPE: SECURITIES 1,164.00				02/06/2009 195.00	01/19/2010
1,503.00		81. E M C CORP MASS PROPERTY TYPE: SECURITIES 1,410.00				02/17/2010 93.00	05/14/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,230.00		228. E M C CORP MASS PROPERTY TYPE: SECURITIES 3,538.00				P	02/06/2009	05/14/2010
					692.00			
2,078.00		112. E M C CORP MASS PROPERTY TYPE: SECURITIES 2,078.00				P	04/23/2010	05/14/2010
179.00		9. E M C CORP MASS PROPERTY TYPE: SECURITIES 168.00				P	06/01/2010	07/13/2010
					11.00			
10,338.00		520. E M C CORP MASS PROPERTY TYPE: SECURITIES 8,069.00				P	02/06/2009	07/13/2010
					2,269.00			
437.00		22. E M C CORP MASS PROPERTY TYPE: SECURITIES 338.00				P	02/12/2009	07/13/2010
					99.00			
3,837.00		193. E M C CORP MASS PROPERTY TYPE: SECURITIES 2,937.00				P	08/25/2009	07/13/2010
					900.00			
35,329.00		1777. E M C CORP MASS PROPERTY TYPE: SECURITIES 26,887.00				P	07/28/2009	07/13/2010
					8,442.00			
108,303.00		5400. E M C CORP MASS PROPERTY TYPE: SECURITIES 109,351.00				P	07/23/2010	08/06/2010
					-1,048.00			
50,341.00		2510. E M C CORP MASS PROPERTY TYPE: SECURITIES 47,540.00				P	03/24/2010	08/06/2010
					2,801.00			
15,480.00		832. E M C CORP MASS PROPERTY TYPE: SECURITIES 15,758.00				P	03/24/2010	08/12/2010
					-278.00			
2,084.00		112. E M C CORP MASS PROPERTY TYPE: SECURITIES 2,094.00				P	05/04/2010	08/12/2010
					-10.00			

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
37.00		2. E M C CORP MASS PROPERTY TYPE: SECURITIES 37.00				P	12/05/2009	08/12/2010
18,904.00		1016. E M C CORP MASS PROPERTY TYPE: SECURITIES 18,472.00				P	01/14/2010	08/12/2010
43,664.00		2320. E M C CORP MASS PROPERTY TYPE: SECURITIES 42,181.00				P	01/14/2010	08/13/2010
62,540.00		3323. E M C CORP MASS PROPERTY TYPE: SECURITIES 60,313.00				P	01/19/2010	08/13/2010
4,611.00		245. E M C CORP MASS PROPERTY TYPE: SECURITIES 4,386.00				P	01/15/2010	08/13/2010
2,046.00		109. E M C CORP MASS PROPERTY TYPE: SECURITIES 1,649.00				P	07/28/2009	08/16/2010
56,475.00		2991. E M C CORP MASS PROPERTY TYPE: SECURITIES 53,543.00				P	01/15/2010	08/18/2010
2,322.00		123. E M C CORP MASS PROPERTY TYPE: SECURITIES 2,200.00				P	01/20/2010	08/18/2010
6,375.00		320. E M C CORP MASS PROPERTY TYPE: SECURITIES 4,842.00				P	07/28/2009	09/03/2010
5,374.00		265. E M C CORP MASS PROPERTY TYPE: SECURITIES 4,010.00				P	07/28/2009	09/13/2010
153,223.00		7555. E M C CORP MASS PROPERTY TYPE: SECURITIES 98,171.00				P	04/09/2009	09/13/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
79,339.00		3912. E M C CORP MASS PROPERTY TYPE: SECURITIES 47,061.00				P	02/06/2009	09/13/2010 32,278.00
11,385.00		585. E M C CORP MASS PROPERTY TYPE: SECURITIES 7,038.00				P	02/06/2009	10/07/2010 4,347.00
4,029.00		207. E M C CORP MASS PROPERTY TYPE: SECURITIES 2,470.00				P	12/19/2008	10/07/2010 1,559.00
65,504.00		3199. E M C CORP MASS PROPERTY TYPE: SECURITIES 57,214.00				P	01/20/2010	10/13/2010 8,290.00
54,959.00		2684. E M C CORP MASS PROPERTY TYPE: SECURITIES 47,482.00				P	01/26/2010	10/13/2010 7,477.00
3,276.00		160. E M C CORP MASS PROPERTY TYPE: SECURITIES 2,821.00				P	01/26/2010	10/13/2010 455.00
66,409.00		3170. E M C CORP MASS PROPERTY TYPE: SECURITIES 55,894.00				P	01/26/2010	10/14/2010 10,515.00
61,318.00		2927. E M C CORP MASS PROPERTY TYPE: SECURITIES 51,195.00				P	05/25/2010	10/14/2010 10,123.00
1,396.00		64. E M C CORP MASS PROPERTY TYPE: SECURITIES 1,262.00				P	04/23/2010	11/24/2010 134.00
1,702.00		78. E M C CORP MASS PROPERTY TYPE: SECURITIES 1,538.00				P	04/23/2010	11/24/2010 164.00
65.00		3. E M C CORP MASS PROPERTY TYPE: SECURITIES 58.00				P	10/07/2010	11/24/2010 7.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
65.00		3. E M C CORP MASS PROPERTY TYPE: SECURITIES 58.00				P	10/07/2010	11/24/2010
							7.00	
1,462.00		67. E M C CORP MASS PROPERTY TYPE: SECURITIES 1,218.00				P	01/19/2010	11/24/2010
							244.00	
21,225.00		973. E M C CORP MASS PROPERTY TYPE: SECURITIES 16,810.00				P	11/23/2009	11/24/2010
							4,415.00	
15,772.00		723. E M C CORP MASS PROPERTY TYPE: SECURITIES 12,491.00				P	11/23/2009	11/24/2010
							3,281.00	
22,252.00		1020. E M C CORP MASS PROPERTY TYPE: SECURITIES 14,008.00				P	07/23/2008	11/26/2010
							8,244.00	
5,367.00		246. E M C CORP MASS PROPERTY TYPE: SECURITIES 3,378.00				P	07/23/2008	11/26/2010
							1,989.00	
34,796.00		1595. E M C CORP MASS PROPERTY TYPE: SECURITIES 17,194.00				P	01/05/2009	11/26/2010
							17,602.00	
11,148.00		511. E M C CORP MASS PROPERTY TYPE: SECURITIES 5,509.00				P	01/05/2009	11/26/2010
							5,639.00	
27,941.00		1266. E M C CORP MASS PROPERTY TYPE: SECURITIES 13,647.00				P	01/05/2009	12/02/2010
							14,294.00	
46,778.00		33000. EMC CORP CONV SR NT PROPERTY TYPE: SECURITIES 42,822.00				P	08/20/2010	12/03/2010
							3,956.00	
7,088.00		5000. EMC CORP CONV SR NT PROPERTY TYPE: SECURITIES 6,488.00				P	08/20/2010	12/03/2010
							600.00	

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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)	
51,030.00		36000. EMC CORP CONV SR NT PROPERTY TYPE: SECURITIES 46,714.00				P	08/20/2010	12/03/2010
							4,316.00	
29,768.00		21000. EMC CORP CONV SR NT PROPERTY TYPE: SECURITIES 27,250.00				P	08/20/2010	12/03/2010
							2,518.00	
16,339.00		308. ENI SPA SPONSORED ADR PROPERTY TYPE: SECURITIES 13,107.00				P	09/15/2004	01/13/2010
							3,232.00	
1,989.00		37.5 ENI SPA SPONSORED ADR PROPERTY TYPE: SECURITIES 1,592.00				P	09/16/2004	01/13/2010
							397.00	
26,339.00		496.5 ENI SPA SPONSORED ADR PROPERTY TYPE: SECURITIES 18,748.00				P	12/30/2003	01/13/2010
							7,591.00	
35,999.00		799. ENI SPA SPONSORED ADR PROPERTY TYPE: SECURITIES 56,844.00				P	03/05/2008	02/11/2010
							-20,845.00	
34,377.00		763. ENI SPA SPONSORED ADR PROPERTY TYPE: SECURITIES 52,126.00				P	03/04/2008	02/11/2010
							-17,749.00	
25,907.00		575. ENI SPA SPONSORED ADR PROPERTY TYPE: SECURITIES 25,907.00				P	03/04/2008	02/11/2010
24,547.00		575. ENI SPA SPONSORED ADR PROPERTY TYPE: SECURITIES 41,309.00				P	04/01/2008	12/17/2010
							-16,762.00	
46,576.00		1091. ENI SPA SPONSORED ADR PROPERTY TYPE: SECURITIES 41,197.00				P	12/30/2003	12/17/2010
							5,379.00	
1,646.00		17. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 1,010.00				P	03/18/2009	01/19/2010
							636.00	

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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)	
93.00		1. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 93.00				P	04/08/2008	03/31/2010
2,045.00		22. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 2,045.00				P	05/02/2008	03/31/2010
93.00		1. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 93.00				P	05/04/2008	03/31/2010
5,298.00		57. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 5,298.00				P	05/07/2008	03/31/2010
5,577.00		60. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 5,577.00				P	05/12/2008	03/31/2010
93.00		1. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 93.00				P	05/28/2008	03/31/2010
186.00		2. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 186.00				P	05/28/2008	03/31/2010
744.00		8. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 744.00				P	06/06/2008	03/31/2010
7,157.00		77. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 7,157.00				P	06/18/2008	03/31/2010
21,284.00		229. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 21,284.00				P	07/06/2008	03/31/2010
2,231.00		24. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 2,231.00				P	08/30/2008	03/31/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
21,000.00		222. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 21,000.00				P	06/10/2008	04/01/2010
4,523.00		43. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 4,523.00				P	04/23/2010	05/14/2010
1,347.00		13. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 1,205.00				P	02/17/2010	06/01/2010
115,802.00		1118. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 66,411.00				P	03/18/2009	06/01/2010
64,530.00		623. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 64,530.00				P	04/23/2010	06/01/2010
8,922.00		101. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 16,000.00				P	05/19/2008	09/17/2010
10,689.00		121. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 19,022.00				P	05/14/2008	09/17/2010
618.00		7. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 1,083.00				P	06/10/2008	09/17/2010
6,802.00		77. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 11,086.00				P	05/23/2008	09/17/2010
707.00		8. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 1,119.00				P	05/11/2008	09/17/2010
1,943.00		22. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 3,017.00				P	04/06/2008	09/17/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,120.00		24. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 3,245.00				P 08/04/2008 -1,125.00	09/17/2010
5,300.00		60. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 7,990.00				P 04/16/2008 -2,690.00	09/17/2010
88.00		1. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 133.00				P 05/02/2008 -45.00	09/17/2010
177.00		2. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 266.00				P 05/02/2008 -89.00	09/17/2010
88.00		1. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 131.00				P 03/13/2008 -43.00	09/17/2010
88.00		1. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 130.00				P 04/08/2008 -42.00	09/17/2010
5,035.00		57. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 7,385.00				P 04/11/2008 -2,350.00	09/17/2010
45,051.00		510. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 63,962.00				P 05/07/2008 -18,911.00	09/17/2010
31,660.00		357. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 44,774.00				P 05/07/2008 -13,114.00	09/20/2010
9,755.00		110. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 13,796.00				P 05/07/2008 -4,041.00	09/20/2010
23,944.00		270. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 33,577.00				P 08/05/2008 -9,633.00	09/20/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
4,878.00		55. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 6,807.00				P	05/08/2008	09/20/2010
							-1,929.00	
34,764.00		392. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 48,065.00				P	08/04/2008	09/20/2010
							-13,301.00	
5,833.00		65. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 7,970.00				P	08/04/2008	11/24/2010
							-2,137.00	
269.00		3. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 367.00				P	04/13/2008	11/24/2010
							-98.00	
35,627.00		397. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 45,217.00				P	04/02/2010	11/24/2010
							-9,590.00	
10,639.00		117. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 13,326.00				P	04/02/2010	12/01/2010
							-2,687.00	
23,241.00		796. E ON AG SPONSORED ADR PROPERTY TYPE: SECURITIES 28,998.00				P	06/29/2009	10/12/2010
							-5,757.00	
32,409.00		1110. E ON AG SPONSORED ADR PROPERTY TYPE: SECURITIES 35,603.00				P	07/07/2009	10/12/2010
							-3,194.00	
22,198.00		753. E ON AG SPONSORED ADR PROPERTY TYPE: SECURITIES 38,953.00				P	09/12/2008	12/17/2010
							-16,755.00	
17,629.00		598. E ON AG SPONSORED ADR PROPERTY TYPE: SECURITIES 18,382.00				P	09/27/2005	12/17/2010
							-753.00	
2,093.00		71. E ON AG SPONSORED ADR PROPERTY TYPE: SECURITIES 2,181.00				P	09/30/2005	12/17/2010
							-88.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
58,812.00		1995. E ON AG SPONSORED ADR PROPERTY TYPE: SECURITIES 59,385.00				P	11/04/2005 -573.00	12/17/2010
49,083.00		1665. E ON AG SPONSORED ADR PROPERTY TYPE: SECURITIES 49,500.00				P	12/06/2010 -417.00	12/17/2010
9,006.00		861. EAST JAPAN RY CO ADR PROPERTY TYPE: SECURITIES 10,676.00				P	01/16/2009 -1,670.00	12/17/2010
9,937.00		950. EAST JAPAN RY CO ADR PROPERTY TYPE: SECURITIES 11,239.00				P	04/06/2010 -1,302.00	12/17/2010
20,867.00		1995. EAST JAPAN RY CO ADR PROPERTY TYPE: SECURITIES 21,875.00				P	02/12/2009 -1,008.00	12/17/2010
2,950.00		50. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 3,070.00				P	01/19/2010 -120.00	02/17/2010
1,270.00		18. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 1,105.00				P	01/19/2010 165.00	04/23/2010
21,733.00		308. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 18,551.00				P	08/11/2008 3,182.00	04/23/2010
71.00		1. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 60.00				P	03/09/2008 11.00	04/23/2010
141.00		2. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 119.00				P	06/05/2008 22.00	04/23/2010
776.00		11. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 654.00				P	02/04/2008 122.00	04/23/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,222.00		74. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 4,322.00				P	02/19/2008	04/23/2010
							900.00	
4,728.00		67. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 3,670.00				P	07/17/2008	04/23/2010
							1,058.00	
9,797.00		155. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 8,490.00				P	07/17/2008	05/14/2010
							1,307.00	
243.00		4. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 238.00				P	06/01/2010	08/16/2010
							5.00	
5,203.00		79. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 4,709.00				P	06/01/2010	09/03/2010
							494.00	
4,676.00		71. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 4,049.00				P	07/13/2010	09/03/2010
							627.00	
4,887.00		73. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 4,163.00				P	07/13/2010	09/13/2010
							724.00	
1,599.00		21. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 1,198.00				P	07/13/2010	10/07/2010
							401.00	
2,084.00		26. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 2,103.00				P	12/02/2010	12/20/2010
							-19.00	
3,527.00		44. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 3,520.00				P	12/17/2010	12/20/2010
							7.00	
4,970.00		62. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 4,898.00				P	11/24/2010	12/20/2010
							72.00	

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
160.00		2. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 157.00				3.00	12/20/2010
3,367.00		42. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 3,300.00				67.00	12/20/2010
80.00		1. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 76.00				4.00	12/20/2010
721.00		9. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 513.00				208.00	12/20/2010
35,914.00		448. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 25,547.00				10,367.00	12/20/2010
2,325.00		29. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 1,588.00				737.00	12/20/2010
7,054.00		88. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 4,619.00				2,435.00	12/20/2010
6,253.00		78. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 3,950.00				2,303.00	12/20/2010
48,419.00		604. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 25,373.00				23,046.00	12/20/2010
252.00		3. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 126.00				126.00	12/29/2010
11,616.00		1439. EASTMAN KODAK CO PROPERTY TYPE: SECURITIES 8,717.00				2,899.00	04/23/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
3,952.00		57. EATON CORP PROPERTY TYPE: SECURITIES 3,542.00				P 10/27/2009 410.00	01/19/2010
4,784.00		69. EATON CORP PROPERTY TYPE: SECURITIES 3,521.00				P 07/28/2009 1,263.00	01/19/2010
1,732.00		22. EATON CORP PROPERTY TYPE: SECURITIES 1,475.00				P 02/17/2010 257.00	04/23/2010
2,125.00		27. EATON CORP PROPERTY TYPE: SECURITIES 1,378.00				P 07/28/2009 747.00	04/23/2010
1,124.00		15. EATON CORP PROPERTY TYPE: SECURITIES 765.00				P 07/28/2009 359.00	05/14/2010
418.00		6. EATON CORP PROPERTY TYPE: SECURITIES 306.00				P 07/28/2009 112.00	06/01/2010
76.00		1. EATON CORP PROPERTY TYPE: SECURITIES 68.00				P 07/13/2010 8.00	08/16/2010
1,070.00		14. EATON CORP PROPERTY TYPE: SECURITIES 955.00				P 07/13/2010 115.00	09/03/2010
153.00		2. EATON CORP PROPERTY TYPE: SECURITIES 102.00				P 07/28/2009 51.00	09/03/2010
2,578.00		32. EATON CORP PROPERTY TYPE: SECURITIES 1,633.00				P 07/28/2009 945.00	09/13/2010
4,319.00		44. EATON CORP PROPERTY TYPE: SECURITIES 3,546.00				P 09/13/2010 773.00	11/24/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
98.00		1. EATON CORP PROPERTY TYPE: SECURITIES 81.00				P	09/13/2010	12/01/2010 17.00
10,010.00		100. EATON CORP PROPERTY TYPE: SECURITIES 8,247.00				P	10/04/2010	12/17/2010 1,763.00
10,010.00		100. EATON CORP PROPERTY TYPE: SECURITIES 8,121.00				P	09/28/2010	12/17/2010 1,889.00
10,010.00		100. EATON CORP PROPERTY TYPE: SECURITIES 8,046.00				P	09/13/2010	12/17/2010 1,964.00
130,124.00		1300. EATON CORP PROPERTY TYPE: SECURITIES 102,847.00				P	08/03/2010	12/17/2010 27,277.00
20,019.00		200. EATON CORP PROPERTY TYPE: SECURITIES 14,587.00				P	08/23/2010	12/17/2010 5,432.00
10,010.00		100. EATON CORP PROPERTY TYPE: SECURITIES 7,111.00				P	08/24/2010	12/17/2010 2,899.00
501.00		5. EATON CORP PROPERTY TYPE: SECURITIES 500.00				P	12/17/2010	12/20/2010 1.00
1,002.00		10. EATON CORP PROPERTY TYPE: SECURITIES 998.00				P	12/02/2010	12/20/2010 4.00
6,812.00		68. EATON CORP PROPERTY TYPE: SECURITIES 6,678.00				P	11/24/2010	12/20/2010 134.00
100.00		1. EATON CORP PROPERTY TYPE: SECURITIES 91.00				P	11/03/2010	12/20/2010 9.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
902.00		9. EATON CORP PROPERTY TYPE: SECURITIES 819.00				P	11/03/2010	12/20/2010
							83.00	
100.00		1. EATON CORP PROPERTY TYPE: SECURITIES 82.00				P	10/07/2010	12/20/2010
							18.00	
2,003.00		20. EATON CORP PROPERTY TYPE: SECURITIES 1,649.00				P	10/07/2010	12/20/2010
							354.00	
2,905.00		29. EATON CORP PROPERTY TYPE: SECURITIES 1,480.00				P	07/28/2009	12/20/2010
							1,425.00	
2,204.00		22. EATON CORP PROPERTY TYPE: SECURITIES 1,123.00				P	07/28/2009	12/20/2010
							1,081.00	
58,466.00		2540. EBAY INC PROPERTY TYPE: SECURITIES 75,291.00				P	06/03/2008	01/19/2010
							-16,825.00	
4,350.00		189. EBAY INC PROPERTY TYPE: SECURITIES 5,252.00				P	02/19/2008	01/19/2010
							-902.00	
1,151.00		50. EBAY INC PROPERTY TYPE: SECURITIES 1,381.00				P	02/25/2008	01/19/2010
							-230.00	
69.00		3. EBAY INC PROPERTY TYPE: SECURITIES 83.00				P	01/18/2007	01/19/2010
							-14.00	
9,207.00		400. EBAY INC PROPERTY TYPE: SECURITIES 10,628.00				P	07/07/2008	01/19/2010
							-1,421.00	
92.00		4. EBAY INC PROPERTY TYPE: SECURITIES 106.00				P	02/07/2007	01/19/2010
							-14.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
714.00		31. EBAY INC PROPERTY TYPE: SECURITIES 798.00				P	12/21/2006	01/19/2010
							-84.00	
2,325.00		101. EBAY INC PROPERTY TYPE: SECURITIES 2,300.00				P	10/02/2009	01/19/2010
							25.00	
391.00		17. EBAY INC PROPERTY TYPE: SECURITIES 384.00				P	09/26/2008	01/19/2010
							7.00	
2,831.00		123. EBAY INC PROPERTY TYPE: SECURITIES 1,850.00				P	10/22/2008	01/19/2010
							981.00	
21,545.00		936. EBAY INC PROPERTY TYPE: SECURITIES 12,718.00				P	12/26/2008	01/19/2010
							8,827.00	
2,192.00		97. EBAY INC PROPERTY TYPE: SECURITIES 1,318.00				P	12/26/2008	02/17/2010
							874.00	
2,597.00		106. EBAY INC PROPERTY TYPE: SECURITIES 1,440.00				P	12/26/2008	04/23/2010
							1,157.00	
3,323.00		150. EBAY INC PROPERTY TYPE: SECURITIES 2,038.00				P	12/26/2008	05/14/2010
							1,285.00	
489.00		23. EBAY INC PROPERTY TYPE: SECURITIES 313.00				P	12/26/2008	06/01/2010
							176.00	
14,208.00		684. EBAY INC PROPERTY TYPE: SECURITIES 9,294.00				P	12/26/2008	07/13/2010
							4,914.00	
8,849.00		426. EBAY INC PROPERTY TYPE: SECURITIES 5,685.00				P	12/03/2008	07/13/2010
							3,164.00	

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
22,537.00		1085. EBAY INC PROPERTY TYPE: SECURITIES 13,895.00				P 11/12/2008 8,642.00	07/13/2010
78,973.00		3802. EBAY INC PROPERTY TYPE: SECURITIES 40,605.00				P 02/27/2009 38,368.00	07/13/2010
5,865.00		189. EBAY INC PROPERTY TYPE: SECURITIES 4,655.00				P 10/07/2010 1,210.00	11/24/2010
7,168.00		231. EBAY INC PROPERTY TYPE: SECURITIES 5,690.00				P 10/07/2010 1,478.00	11/24/2010
683.00		22. EBAY INC PROPERTY TYPE: SECURITIES 322.00				P 01/05/2009 361.00	11/24/2010
434.00		14. EBAY INC PROPERTY TYPE: SECURITIES 205.00				P 01/05/2009 229.00	11/24/2010
1,055.00		34. EBAY INC PROPERTY TYPE: SECURITIES 479.00				P 12/22/2008 576.00	11/24/2010
1,179.00		38. EBAY INC PROPERTY TYPE: SECURITIES 535.00				P 12/22/2008 644.00	11/24/2010
5,195.00		100. ECOLAB INC PROPERTY TYPE: SECURITIES 5,122.00				P 10/04/2010 73.00	10/25/2010
10,390.00		200. ECOLAB INC PROPERTY TYPE: SECURITIES 10,447.00				P 10/13/2010 -57.00	10/25/2010
10,390.00		200. ECOLAB INC PROPERTY TYPE: SECURITIES 10,390.00				P 10/13/2010	10/25/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
9,400.00		200. ECOLAB INC PROPERTY TYPE: SECURITIES 10,079.00				P 09/16/2010 -679.00	12/06/2010
126,896.00		2700. ECOLAB INC PROPERTY TYPE: SECURITIES 123,452.00				P 04/20/2010 3,444.00	12/06/2010
391.00		11. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 435.00				P 09/26/2008 -44.00	01/19/2010
2,703.00		76. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 2,703.00				P 09/26/2008	01/19/2010
986.00		29. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 1,146.00				P 09/26/2008 -160.00	04/23/2010
1,515.00		45. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 1,778.00				P 09/26/2008 -263.00	05/14/2010
2,751.00		86. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 3,399.00				P 09/26/2008 -648.00	06/01/2010
1,516.00		46 EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 1,818.00				P 09/26/2008 -302.00	07/13/2010
1,112.00		32. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 1,265.00				P 09/26/2008 -153.00	09/03/2010
35.00		1. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 35.00				P 09/26/2008	09/03/2010
755.00		22. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 869.00				P 09/26/2008 -114.00	09/13/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,123.00		61. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 2,411.00				P	09/26/2008	10/07/2010 -288.00
1,636.00		44. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 1,636.00				P	09/26/2008	11/03/2010
1,702.00		44. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 1,751.00				P	10/17/2008	12/20/2010 -49.00
1,586.00		41. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 1,620.00				P	09/26/2008	12/20/2010 -34.00
3,945.00		102. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 3,945.00				P	09/26/2008	12/20/2010
3,287.00		85. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 3,359.00				P	09/26/2008	12/20/2010 -72.00
39.00		1. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 39.00				P	09/26/2008	12/20/2010
16,560.00		2000. ELECTRICITE DE FRANCE ADR PROPERTY TYPE: SECURITIES 23,695.00				P	10/14/2009	12/17/2010 -7,135.00
8,238.00		995. ELECTRICITE DE FRANCE ADR PROPERTY TYPE: SECURITIES 10,998.00				P	11/03/2009	12/17/2010 -2,760.00
19,665.00		2375. ELECTRICITE DE FRANCE ADR PROPERTY TYPE: SECURITIES 25,009.00				P	03/11/2010	12/17/2010 -5,344.00
24,434.00		2951. ELECTRICITE DE FRANCE ADR PROPERTY TYPE: SECURITIES 28,479.00				P	08/06/2009	12/17/2010 -4,045.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
19,767.00		1300. EMDEON INC CL A COM PROPERTY TYPE: SECURITIES 20,083.00				P	01/21/2010	02/01/2010
							-316.00	
5,396.00		100. EMERGENCY MED SVCS CORP CL A PROPERTY TYPE: SECURITIES 4,709.00				P	09/16/2009	02/11/2010
							687.00	
27,971.00		511. EMERGENCY MED SVCS CORP CL A PROPERTY TYPE: SECURITIES 24,063.00				P	09/16/2009	04/07/2010
							3,908.00	
5,270.00		100. EMERGENCY MED SVCS CORP CL A PROPERTY TYPE: SECURITIES 5,270.00				P	04/20/2010	06/08/2010
5,270.00		100. EMERGENCY MED SVCS CORP CL A PROPERTY TYPE: SECURITIES 5,270.00				P	04/20/2010	06/08/2010
5,167.00		100. EMERGENCY MED SVCS CORP CL A PROPERTY TYPE: SECURITIES 6,011.00				P	05/04/2010	09/15/2010
							-844.00	
5,347.00		100. EMERGENCY MED SVCS CORP CL A PROPERTY TYPE: SECURITIES 5,347.00				P	04/20/2010	10/04/2010
5,191.00		100. EMERGENCY MED SVCS CORP CL A PROPERTY TYPE: SECURITIES 5,759.00				P	05/11/2010	11/09/2010
							-568.00	
5,061.00		100. EMERGENCY MED SVCS CORP CL A PROPERTY TYPE: SECURITIES 5,651.00				P	04/20/2010	11/16/2010
							-590.00	
6,372.00		100. EMERGENCY MED SVCS CORP CL A PROPERTY TYPE: SECURITIES 5,601.00				P	04/26/2010	12/17/2010
							771.00	
6,372.00		100. EMERGENCY MED SVCS CORP CL A PROPERTY TYPE: SECURITIES 5,246.00				P	05/14/2010	12/17/2010
							1,126.00	

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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)	
12,745.00		200. EMERGENCY MED SVCS CORP CL A PROPERTY TYPE: SECURITIES 9,730.00				P	07/02/2010	12/17/2010
							3,015.00	
114,000.00		1789. EMERGENCY MED SVCS CORP CL A PROPERTY TYPE: SECURITIES 84,242.00				P	09/16/2009	12/17/2010
							29,758.00	
1,018.00		23. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 988.00				P	10/14/2009	01/19/2010
							30.00	
141.00		3. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 129.00				P	10/14/2009	02/17/2010
							12.00	
47.00		1. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 42.00				P	11/23/2009	02/17/2010
							5.00	
3,397.00		69. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 2,927.00				P	11/23/2009	05/14/2010
							470.00	
10,043.00		204. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 10,650.00				P	04/23/2010	05/14/2010
							-607.00	
1,083.00		22. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 1,083.00				P	04/23/2010	05/14/2010
1,057.00		22. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 1,087.00				P	05/11/2010	08/16/2010
							-30.00	
48.00		1. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 47.00				P	07/13/2010	08/16/2010
							1.00	
3,433.00		69. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 3,208.00				P	07/13/2010	09/03/2010
							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)	
8,956.00		180. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 7,635.00				P	11/23/2009	09/03/2010
							1,321.00	
3,454.00		68. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 2,885.00				P	11/23/2009	09/13/2010
							569.00	
159.00		3. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 127.00				P	11/23/2009	10/07/2010
							32.00	
5,860.00		108. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 4,581.00				P	11/23/2009	11/03/2010
							1,279.00	
2,847.00		50. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 2,794.00				P	11/24/2010	12/02/2010
							53.00	
2,726.00		47. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 2,745.00				P	12/17/2010	12/20/2010
							-19.00	
20,883.00		360. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 20,120.00				P	11/24/2010	12/20/2010
							763.00	
22,566.00		389. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 16,501.00				P	11/23/2009	12/20/2010
							6,065.00	
928.00		16. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 628.00				P	08/02/2009	12/20/2010
							300.00	
522.00		9. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 353.00				P	10/27/2009	12/20/2010
							169.00	
13,342.00		230. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 8,161.00				P	05/11/2009	12/20/2010
							5,181.00	

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
8,759.00		151. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 5,358.00				P 05/11/2009 3,401.00	12/20/2010
13,284.00		229. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 8,060.00				P 06/11/2009 5,224.00	12/20/2010
6,787.00		117. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 4,106.00				P 06/11/2009 2,681.00	12/20/2010
6,555.00		113. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 3,966.00				P 06/11/2009 2,589.00	12/20/2010
16,301.00		281. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 9,450.00				P 05/13/2009 6,851.00	12/20/2010
24,480.00		422. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 14,192.00				P 05/13/2009 10,288.00	12/20/2010
1,551.00		27. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 908.00				P 05/13/2009 643.00	12/29/2010
3,760.00		300. EMULEX CORP COM NEW PROPERTY TYPE: SECURITIES 3,367.00				P 10/23/2009 393.00	01/21/2010
2,477.00		200. EMULEX CORP COM NEW PROPERTY TYPE: SECURITIES 2,245.00				P 10/23/2009 232.00	02/26/2010
54,584.00		3990. EMULEX CORP COM NEW PROPERTY TYPE: SECURITIES 44,781.00				P 10/23/2009 9,803.00	03/23/2010
9,229.00		678. EMULEX CORP COM NEW PROPERTY TYPE: SECURITIES 7,609.00				P 10/23/2009 1,620.00	03/23/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
27,657.00		2032. EMULEX CORP COM NEW PROPERTY TYPE: SECURITIES 22,806.00				P	10/23/2009	03/24/2010
							4,851.00	
25,199.00		878. ENCANA CORP COM PROPERTY TYPE: SECURITIES 27,321.00				P	05/19/2010	09/15/2010
							-2,122.00	
31,429.00		5247. ENEL SOCIETA PER AZIONI ADR COM PROPERTY TYPE: SECURITIES 28,911.00				P	08/06/2009	01/13/2010
							2,518.00	
29,035.00		5397. ENEL SOCIETA PER AZIONI ADR COM PROPERTY TYPE: SECURITIES 29,737.00				P	08/06/2009	02/03/2010
							-702.00	
18,259.00		695. ENERSYS COM PROPERTY TYPE: SECURITIES 5,816.00				P	12/11/2008	10/18/2010
							12,443.00	
9,808.00		300. ENERSYS COM PROPERTY TYPE: SECURITIES 2,510.00				P	12/11/2008	12/20/2010
							7,298.00	
91,743.00		1125. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 89,150.00				P	11/23/2009	01/19/2010
							2,593.00	
6,198.00		76. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 5,937.00				P	10/27/2009	01/19/2010
							261.00	
2,260.00		29. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 2,369.00				P	04/23/2010	05/14/2010
							-109.00	
1,192.00		16. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 1,307.00				P	04/23/2010	06/01/2010
							-115.00	
223.00		3. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 235.00				P	02/17/2010	06/01/2010
							-12.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,072.00		14. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 1,094.00				P	02/17/2010	07/13/2010
							-22.00	
460.00		6. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 469.00				P	10/27/2009	07/13/2010
							-9.00	
9,424.00		118. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 9,226.00				P	08/16/2010	09/03/2010
							198.00	
1,989.00		26. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 2,077.00				P	09/13/2010	10/07/2010
							-88.00	
892.00		12. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 892.00				P	09/13/2010	11/03/2010
72.00		1. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 72.00				P	05/08/2010	12/02/2010
1,592.00		22. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 1,592.00				P	08/16/2010	12/02/2010
2,532.00		35. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 2,532.00				P	08/16/2010	12/02/2010
2,315.00		32. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 2,315.00				P	08/16/2010	12/02/2010
217.00		3. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 217.00				P	09/13/2010	12/02/2010
289.00		4. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 289.00				P	09/13/2010	12/02/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
434.00		6. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 434.00				P	09/13/2010	12/02/2010
71.00		1. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 71.00				P	04/30/2010	12/20/2010
14,416.00		204. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 15,950.00				P	08/16/2010	12/20/2010
69,606.00		985. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 69,606.00				P	08/16/2010	12/20/2010
161,351.00		3607. ENTERTAINMENT PPTYS TR COM SH BEN PROPERTY TYPE: SECURITIES 99,127.00				P	12/10/2008	09/22/2010
57,021.00		1255. ENTERTAINMENT PPTYS TR COM SH BEN PROPERTY TYPE: SECURITIES 33,986.00				P	12/10/2008	12/17/2010
148,346.00		3265. ENTERTAINMENT PPTYS TR COM SH BEN PROPERTY TYPE: SECURITIES 53,628.00				P	04/06/2009	12/17/2010
7,147.00		70. EQUINIX INC COM PROPERTY TYPE: SECURITIES 3,583.00				P	12/11/2008	01/15/2010
6,212.00		60. EQUINIX INC COM PROPERTY TYPE: SECURITIES 3,071.00				P	12/11/2008	01/21/2010
2,807.00		30. EQUINIX INC COM PROPERTY TYPE: SECURITIES 1,536.00				P	12/11/2008	02/11/2010
11,092.00		110. EQUINIX INC COM PROPERTY TYPE: SECURITIES 10,340.00				P	02/26/2010	04/07/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,050.00		60. EQUINIX INC COM PROPERTY TYPE: SECURITIES 3,071.00				P	12/11/2008	04/07/2010
							2,979.00	
6,050.00		60. EQUINIX INC COM PROPERTY TYPE: SECURITIES 6,077.00				P	03/24/2010	04/07/2010
							-27.00	
3,025.00		30. EQUINIX INC COM PROPERTY TYPE: SECURITIES 3,025.00				P	03/24/2010	04/07/2010
2,521.00		30. EQUINIX INC COM PROPERTY TYPE: SECURITIES 2,521.00				P	04/12/2010	12/08/2010
5,883.00		70. EQUINIX INC COM PROPERTY TYPE: SECURITIES 5,883.00				P	09/28/2010	12/08/2010
2,477.00		30. EQUINIX INC COM PROPERTY TYPE: SECURITIES 3,086.00				P	03/14/2010	12/17/2010
							-609.00	
5,780.00		70. EQUINIX INC COM PROPERTY TYPE: SECURITIES 7,151.00				P	08/30/2010	12/17/2010
							-1,371.00	
2,477.00		30. EQUINIX INC COM PROPERTY TYPE: SECURITIES 3,023.00				P	09/28/2010	12/17/2010
							-546.00	
5,780.00		70. EQUINIX INC COM PROPERTY TYPE: SECURITIES 6,919.00				P	05/11/2010	12/17/2010
							-1,139.00	
8,257.00		100. EQUINIX INC COM PROPERTY TYPE: SECURITIES 9,352.00				P	08/03/2010	12/17/2010
							-1,095.00	
16,515.00		200. EQUINIX INC COM PROPERTY TYPE: SECURITIES 17,861.00				P	07/28/2010	12/17/2010
							-1,346.00	

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
16,515.00		200. EQUINIX INC COM PROPERTY TYPE: SECURITIES 16,172.00				P 06/08/2010 343.00	12/17/2010
31,461.00		381. EQUINIX INC COM PROPERTY TYPE: SECURITIES 19,502.00				P 12/11/2008 11,959.00	12/17/2010
33,030.00		400. EQUINIX INC COM PROPERTY TYPE: SECURITIES 20,163.00				P 08/14/2006 12,867.00	12/17/2010
82,575.00		1000. EQUINIX INC COM PROPERTY TYPE: SECURITIES 40,400.00				P 04/27/2005 42,175.00	12/17/2010
23,969.00		479. EQUITY RESIDENTIAL PPTYS TR SH BEN PROPERTY TYPE: SECURITIES 14,308.00				P 11/09/2009 9,661.00	11/26/2010
26,671.00		533. EQUITY RESIDENTIAL PPTYS TR SH BEN PROPERTY TYPE: SECURITIES 15,921.00				P 11/09/2009 10,750.00	11/26/2010
3,795.00		74. EQUITY RESIDENTIAL PPTYS TR SH BEN I PROPERTY TYPE: SECURITIES 2,210.00				P 11/09/2009 1,585.00	12/02/2010
3,028.00		304. L M ERICSSON TEL CO ADR CL B PROPERTY TYPE: SECURITIES 2,630.00				P 05/08/2009 398.00	01/13/2010
29,979.00		3010. L M ERICSSON TEL CO ADR CL B PROPERTY TYPE: SECURITIES 21,612.00				P 10/21/2008 8,367.00	01/13/2010
33,626.00		3323. L M ERICSSON TEL CO ADR CL B PROPERTY TYPE: SECURITIES 23,859.00				P 10/21/2008 9,767.00	02/03/2010
16,880.00		1726. ESPRIT HLDGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 25,381.00				P 01/13/2010 -8,501.00	12/17/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
31,560.00		3227. ESPRIT HLDGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 45,568.00				P 12/03/2009 -14,008.00	12/17/2010
18,415.00		1883. ESPRIT HLDGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 21,908.00				P 05/19/2010 -3,493.00	12/17/2010
29,942.00		414. ETABLISSEMENTS DELHAIZE FRERES ET C PROPERTY TYPE: SECURITIES 30,800.00				P 11/10/2010 -858.00	12/17/2010
36,523.00		505. ETABLISSEMENTS DELHAIZE FRERES ET C PROPERTY TYPE: SECURITIES 35,860.00				P 09/15/2010 663.00	12/17/2010
40,139.00		555. ETABLISSEMENTS DELHAIZE FRERES ET C PROPERTY TYPE: SECURITIES 38,851.00				P 10/11/2010 1,288.00	12/17/2010
196.00		4. EXELON CORP COM PROPERTY TYPE: SECURITIES 297.00				P 09/08/2008 -101.00	01/19/2010
2,005.00		41. EXELON CORP COM PROPERTY TYPE: SECURITIES 2,766.00				P 09/26/2008 -761.00	01/19/2010
49.00		1. EXELON CORP COM PROPERTY TYPE: SECURITIES 65.00				P 08/15/2007 -16.00	01/19/2010
7,530.00		154. EXELON CORP COM PROPERTY TYPE: SECURITIES 9,985.00				P 08/15/2007 -2,455.00	01/19/2010
28,304.00		645. EXELON CORP COM PROPERTY TYPE: SECURITIES 41,821.00				P 08/15/2007 -13,517.00	02/17/2010
351.00		8. EXELON CORP COM PROPERTY TYPE: SECURITIES 515.00				P 09/12/2007 -164.00	02/17/2010

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
1,448.00		33. EXELON CORP COM PROPERTY TYPE: SECURITIES 2,083.00				P 07/17/2007 -635.00	02/17/2010
3,993.00		91. EXELON CORP COM PROPERTY TYPE: SECURITIES 4,996.00				P 01/16/2009 -1,003.00	02/17/2010
4,344.00		99. EXELON CORP COM PROPERTY TYPE: SECURITIES 5,362.00				P 12/03/2008 -1,018.00	02/17/2010
71,835.00		1637. EXELON CORP COM PROPERTY TYPE: SECURITIES 86,769.00				P 12/26/2008 -14,934.00	02/17/2010
21,327.00		486. EXELON CORP COM PROPERTY TYPE: SECURITIES 24,560.00				P 10/22/2008 -3,233.00	02/17/2010
27,865.00		635. EXELON CORP COM PROPERTY TYPE: SECURITIES 27,308.00				P 03/18/2009 557.00	02/17/2010
42.00		1. EXELON CORP COM PROPERTY TYPE: SECURITIES 44.00				P 04/23/2010 -2.00	05/14/2010
5,360.00		128. EXELON CORP COM PROPERTY TYPE: SECURITIES 5,505.00				P 03/18/2009 -145.00	05/14/2010
497.00		13. EXELON CORP COM PROPERTY TYPE: SECURITIES 559.00				P 03/18/2009 -62.00	06/01/2010
11,052.00		263. EXELON CORP COM PROPERTY TYPE: SECURITIES 11,052.00				P 03/18/2009	09/03/2010
86.00		2. EXELON CORP COM PROPERTY TYPE: SECURITIES 86.00				P 09/13/2010	10/07/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
83.00		2. EXELON CORP COM PROPERTY TYPE: SECURITIES 90.00				P	08/17/2010	12/20/2010 -7.00
124.00		3. EXELON CORP COM PROPERTY TYPE: SECURITIES 136.00				P	08/17/2010	12/20/2010 -12.00
124.00		3. EXELON CORP COM PROPERTY TYPE: SECURITIES 129.00				P	09/13/2010	12/20/2010 -5.00
124.00		3. EXELON CORP COM PROPERTY TYPE: SECURITIES 129.00				P	09/13/2010	12/20/2010 -5.00
4,557.00		110. EXELON CORP COM PROPERTY TYPE: SECURITIES 4,737.00				P	09/13/2010	12/20/2010 -180.00
3,977.00		96. EXELON CORP COM PROPERTY TYPE: SECURITIES 4,128.00				P	03/18/2009	12/20/2010 -151.00
373.00		9. EXELON CORP COM PROPERTY TYPE: SECURITIES 386.00				P	04/02/2009	12/20/2010 -13.00
41.00		1. EXELON CORP COM PROPERTY TYPE: SECURITIES 43.00				P	10/07/2010	12/20/2010 -2.00
3,894.00		94. EXELON CORP COM PROPERTY TYPE: SECURITIES 3,894.00				P	02/28/2009	12/20/2010
26,139.00		631. EXELON CORP COM PROPERTY TYPE: SECURITIES 26,139.00				P	03/18/2009	12/20/2010
76,056.00		1836. EXELON CORP COM PROPERTY TYPE: SECURITIES 78,957.00				P	03/18/2009	12/20/2010 -2,901.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,468.00		132. EXELON CORP COM PROPERTY TYPE: SECURITIES 5,468.00				P	03/18/2009	12/20/2010
22,277.00		1000. EXPEDIA INC COMMON STOCK PROPERTY TYPE: SECURITIES 25,957.00				P	12/01/2009	02/26/2010
17,822.00		800. EXPEDIA INC COMMON STOCK PROPERTY TYPE: SECURITIES 18,545.00				P	11/02/2009	02/26/2010
4,565.00		200. EXPEDIA INC COMMON STOCK PROPERTY TYPE: SECURITIES 4,636.00				P	11/02/2009	03/23/2010
9,130.00		400. EXPEDIA INC COMMON STOCK PROPERTY TYPE: SECURITIES 9,089.00				P	08/13/2009	03/23/2010
9,130.00		400. EXPEDIA INC COMMON STOCK PROPERTY TYPE: SECURITIES 8,996.00				P	08/11/2009	03/23/2010
21,957.00		962. EXPEDIA INC COMMON STOCK PROPERTY TYPE: SECURITIES 20,534.00				P	08/04/2009	03/23/2010
41,962.00		1838. EXPEDIA INC COMMON STOCK PROPERTY TYPE: SECURITIES 39,232.00				P	08/04/2009	03/23/2010
8,639.00		100. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 8,136.00				P	10/20/2009	02/02/2010
8,551.00		100. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 8,136.00				P	10/20/2009	02/11/2010
3,053.00		30. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 2,167.00				P	08/26/2009	03/24/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
15,572.00		150. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 15,446.00				P 04/05/2010 126.00	04/20/2010
4,153.00		40. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 2,889.00				P 08/26/2009 1,264.00	04/20/2010
13,058.00		130. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 9,388.00				P 08/26/2009 3,670.00	05/03/2010
9,040.00		90. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 5,986.00				P 07/07/2009 3,054.00	05/03/2010
12,597.00		300. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 9,976.00				P 07/07/2009 2,621.00	07/28/2010
4,596.00		100. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 3,325.00				P 07/07/2009 1,271.00	08/23/2010
4,529.00		100. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 3,325.00				P 07/07/2009 1,204.00	08/24/2010
5,333.00		120. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 3,990.00				P 07/07/2009 1,343.00	08/27/2010
16,887.00		380. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 12,160.00				P 05/29/2009 4,727.00	08/27/2010
4,626.00		100. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 3,200.00				P 05/29/2009 1,426.00	09/13/2010
4,625.00		100. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 3,200.00				P 05/29/2009 1,425.00	09/15/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,880.00		100. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 3,200.00				P	05/29/2009	09/28/2010
							1,680.00	
4,915.00		100. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 3,200.00				P	05/29/2009	10/27/2010
							1,715.00	
87,881.00		1620. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 51,840.00				P	05/29/2009	12/17/2010
							36,041.00	
32,097.00		467. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 16,691.00				P	12/24/2002	01/19/2010
							15,406.00	
200,680.00		3059. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 109,329.00				P	12/24/2002	02/17/2010
							91,351.00	
28,088.00		441. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 30,227.00				P	04/23/2010	05/14/2010
							-2,139.00	
9,490.00		149. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 9,490.00				P	04/23/2010	05/14/2010
57,334.00		966. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 66,211.00				P	04/23/2010	07/13/2010
							-8,877.00	
52.00		.907 EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 52.00				P	04/23/2010	07/26/2010
23,008.00		376. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 22,663.00				P	06/01/2010	09/03/2010
							345.00	
3,494.00		57.093 EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 3,494.00				P	04/23/2010	09/03/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,118.00		149. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 9,118.00				P	05/11/2010	09/03/2010
56.00		.907 EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 56.00				P	05/14/2010	09/03/2010
27,650.00		435. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 26,483.00				P	09/13/2010	10/07/2010
3,629.00		57.093 EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 3,629.00				P	04/05/2010	10/07/2010
5,651.00		88.907 EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 5,651.00				P	04/23/2010	10/07/2010
3,820.00		60.093 EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 3,820.00				P	04/23/2010	10/07/2010
58.00		.907 EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 58.00				P	04/26/2010	10/07/2010
4,187.00		60.093 EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 4,110.00				P	05/20/2010	11/24/2010
1,742.00		25. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,696.00				P	11/03/2010	11/24/2010
2,160.00		31. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 2,103.00				P	11/03/2010	11/24/2010
1,185.00		17. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,152.00				P	11/03/2010	11/24/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,299.00		33. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 2,236.00				P	11/03/2010	11/24/2010
							63.00	
63.00		.907 EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 63.00				P	05/23/2010	11/24/2010
19,390.00		273.093 EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 18,507.00				P	11/03/2010	12/02/2010
							883.00	
4,054.00		57.093 EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 3,688.00				P	03/12/2010	12/02/2010
							366.00	
3,763.00		53. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 3,367.00				P	10/07/2010	12/02/2010
							396.00	
4,686.00		66. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 4,193.00				P	10/07/2010	12/02/2010
							493.00	
14.00		.191 EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 12.00				P	06/25/2010	12/02/2010
							2.00	
46.00		.65 EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 41.00				P	06/25/2010	12/02/2010
							5.00	
6,313.00		88.907 EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 5,469.00				P	03/30/2010	12/02/2010
							844.00	
5,183.00		73. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 4,439.00				P	09/13/2010	12/02/2010
							744.00	
6,319.00		89. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 5,412.00				P	09/13/2010	12/02/2010
							907.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
264.00		3.722 EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 225.00				P	06/04/2010	12/02/2010
							39.00	
285.00		4.016 EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 243.00				P	06/04/2010	12/02/2010
							42.00	
14,748.00		207.72 EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 12,522.00				P	06/01/2010	12/02/2010
							2,226.00	
191,114.00		2691.701 EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 162,240.00				P	06/01/2010	12/02/2010
							28,874.00	
64.00		.907 EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 64.00				P	05/02/2010	12/02/2010
65.00		.907 EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 66.00				P	05/17/2010	12/20/2010
							-1.00	
4,121.00		57.093 EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 4,131.00				P	12/17/2010	12/20/2010
							-10.00	
157,234.00		2178.431 EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 131,303.00				P	06/01/2010	12/20/2010
							25,931.00	
419.00		5.809 EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 348.00				P	08/16/2010	12/20/2010
							71.00	
603.00		8.35 EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 501.00				P	08/16/2010	12/20/2010
							102.00	
7,152.00		99.093 EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 5,938.00				P	08/16/2010	12/20/2010
							1,214.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,102.00		15.265 EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 915.00				P	08/16/2010	12/20/2010
							187.00	
8,248.00		114.278 EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 6,763.00				P	11/23/2009	12/20/2010
							1,485.00	
6,711.00		92.984 EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 5,503.00				P	11/23/2009	12/20/2010
							1,208.00	
4,508.00		62.462 EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 3,571.00				P	05/13/2009	12/20/2010
							937.00	
86,940.00		1204.531 EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 68,870.00				P	05/13/2009	12/20/2010
							18,070.00	
256.00		3.549 EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 200.00				P	05/18/2009	12/20/2010
							56.00	
1,742.00		24.133 EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,343.00				P	07/28/2009	12/20/2010
							399.00	
102.00		1.42 EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 79.00				P	07/28/2009	12/20/2010
							23.00	
256.00		3.549 EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 196.00				P	10/02/2009	12/20/2010
							60.00	
5,379.00		74.529 EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 4,116.00				P	10/02/2009	12/20/2010
							1,263.00	
19,827.00		274.693 EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 14,527.00				P	07/01/2009	12/20/2010
							5,300.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,230.00		17.035 EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 791.00				P	04/09/2009	12/20/2010 439.00
20,851.00		288.889 EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 13,421.00				P	04/09/2009	12/20/2010 7,430.00
34,212.00		474. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 16,941.00				P	12/24/2002	12/20/2010 17,271.00
177,132.00		2409. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 86,098.00				P	12/24/2002	12/29/2010 91,034.00
304.00		6. FAMILY DLR STORES INC PROPERTY TYPE: SECURITIES 282.00				P	11/03/2010	11/24/2010 22.00
2,499.00		50. FAMILY DLR STORES INC PROPERTY TYPE: SECURITIES 2,532.00				P	12/02/2010	12/17/2010 -33.00
1,499.00		30. FAMILY DLR STORES INC PROPERTY TYPE: SECURITIES 1,411.00				P	11/03/2010	12/17/2010 88.00
82,273.00		1658. FAMILY DLR STORES INC PROPERTY TYPE: SECURITIES 77,964.00				P	11/03/2010	12/20/2010 4,309.00
57,903.00		1161. FAMILY DLR STORES INC PROPERTY TYPE: SECURITIES 54,594.00				P	11/03/2010	12/29/2010 3,309.00
30,100.00		30099.73 FEDERAL HOME LN MTG CORP POOL # PROPERTY TYPE: SECURITIES 29,577.00				P	07/17/2007	01/15/2010 523.00
40,589.00		40589.14 FEDERAL HOME LN MTG CORP POOL # PROPERTY TYPE: SECURITIES 39,884.00				P	07/17/2007	01/31/2010 705.00

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
52,887.00		52887.02 FEDERAL HOME LN MTG CORP POOL # PROPERTY TYPE: SECURITIES 51,968.00				919.00	02/28/2010
36,538.00		36537.87 FEDERAL HOME LN MTG CORP POOL # PROPERTY TYPE: SECURITIES 35,903.00				635.00	03/31/2010
28,792.00		28791.9 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 28,291.00				501.00	04/30/2010
31,442.00		31442.12 FEDERAL HOME LN MTG CORP POOL # PROPERTY TYPE: SECURITIES 30,896.00				546.00	05/31/2010
39,051.00		39050.58 FEDERAL HOME LN MTG CORP POOL # PROPERTY TYPE: SECURITIES 38,372.00				679.00	06/30/2010
31,080.00		31079.73 FEDERAL HOME LN MTG CORP POOL # PROPERTY TYPE: SECURITIES 30,539.00				541.00	07/31/2010
54,459.00		54459.06 FEDERAL HOME LN MTG CORP POOL # PROPERTY TYPE: SECURITIES 53,512.00				947.00	08/31/2010
53,353.00		53353.14 FEDERAL HOME LN MTG CORP POOL # PROPERTY TYPE: SECURITIES 52,426.00				927.00	09/30/2010
46,083.00		46082.9 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 45,282.00				801.00	10/31/2010
51,642.00		51642.37 FEDERAL HOME LN MTG CORP POOL # PROPERTY TYPE: SECURITIES 50,745.00				897.00	11/30/2010
40,642.00		40641.65 FEDERAL HOME LN MTG CORP POOL # PROPERTY TYPE: SECURITIES 39,935.00				707.00	12/31/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
39,679.00		39679.1 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 39,772.00				07/17/2007 -93.00	01/15/2010
30,209.00		30209. FEDERAL HOME LN MTG CORP POOL #G1 PROPERTY TYPE: SECURITIES 30,280.00				07/17/2007 -71.00	01/31/2010
55,295.00		55295.38 FEDERAL HOME LN MTG CORP POOL # PROPERTY TYPE: SECURITIES 55,425.00				07/17/2007 -130.00	02/28/2010
14,071.00		14070.93 FEDERAL HOME LN MTG CORP POOL # PROPERTY TYPE: SECURITIES 14,104.00				07/17/2007 -33.00	03/31/2010
26,605.00		26604.88 FEDERAL HOME LN MTG CORP POOL # PROPERTY TYPE: SECURITIES 26,667.00				07/17/2007 -62.00	04/30/2010
58,335.00		58334.81 FEDERAL HOME LN MTG CORP POOL # PROPERTY TYPE: SECURITIES 58,472.00				07/17/2007 -137.00	05/31/2010
23,107.00		23106.69 FEDERAL HOME LN MTG CORP POOL # PROPERTY TYPE: SECURITIES 23,161.00				07/17/2007 -54.00	06/30/2010
11,560.00		11560.33 FEDERAL HOME LN MTG CORP POOL # PROPERTY TYPE: SECURITIES 11,587.00				07/17/2007 -27.00	07/31/2010
24,797.00		24796.87 FEDERAL HOME LN MTG CORP POOL # PROPERTY TYPE: SECURITIES 24,855.00				07/17/2007 -58.00	08/31/2010
13,067.00		13067. FEDERAL HOME LN MTG CORP POOL #G1 PROPERTY TYPE: SECURITIES 13,098.00				07/17/2007 -31.00	09/30/2010
16,163.00		16162.9 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 16,201.00				07/17/2007 -38.00	10/31/2010

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
40,998.00		40998.06 FEDERAL HOME LN MTG CORP POOL # PROPERTY TYPE: SECURITIES 41,094.00				P 07/17/2007 -96.00	11/30/2010
34,465.00		34464.62 FEDERAL HOME LN MTG CORP POOL # PROPERTY TYPE: SECURITIES 34,545.00				P 07/17/2007 -80.00	12/31/2010
11,488.00		10000. FED HOME LN BANK 05/27/2004 5.25% PROPERTY TYPE: SECURITIES 11,233.00				P 05/13/2010 255.00	08/10/2010
11,488.00		10000. FED HOME LN BANK 05/27/2004 5.25% PROPERTY TYPE: SECURITIES 11,187.00				P 12/21/2009 301.00	08/10/2010
11,488.00		10000. FED HOME LN BANK 05/27/2004 5.25% PROPERTY TYPE: SECURITIES 11,145.00				P 09/01/2009 343.00	08/10/2010
45,953.00		40000. FED HOME LN BANK 05/27/2004 5.25% PROPERTY TYPE: SECURITIES 42,066.00				P 12/12/2007 3,887.00	08/10/2010
10,850.00		10000. FEDERAL HOME LN MTG CORP NT PROPERTY TYPE: SECURITIES 10,969.00				P 09/01/2009 -119.00	08/10/2010
10,850.00		10000. FEDERAL HOME LN MTG CORP NT PROPERTY TYPE: SECURITIES 10,940.00				P 12/21/2009 -90.00	08/10/2010
10,850.00		10000. FEDERAL HOME LN MTG CORP NT PROPERTY TYPE: SECURITIES 10,866.00				P 05/13/2010 -16.00	08/10/2010
43,399.00		40000. FEDERAL HOME LN MTG CORP NT PROPERTY TYPE: SECURITIES 43,158.00				P 12/02/2008 241.00	08/10/2010
11,018.00		10000. FEDERAL HOME LN MTG CORP NT PROPERTY TYPE: SECURITIES 10,895.00				P 05/13/2010 123.00	08/10/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11,018.00		10000. FEDERAL HOME LN MTG CORP NT PROPERTY TYPE: SECURITIES 10,887.00				P	12/21/2009	08/10/2010
							131.00	
55,092.00		50000. FEDERAL HOME LN MTG CORP NT PROPERTY TYPE: SECURITIES 54,389.00				P	09/01/2009	08/10/2010
							703.00	
11,222.00		10000. FEDERAL HOME LN MTG CORP NT PROPERTY TYPE: SECURITIES 10,840.00				P	05/13/2010	08/10/2010
							382.00	
11,222.00		10000. FEDERAL HOME LN MTG CORP NT PROPERTY TYPE: SECURITIES 10,774.00				P	12/21/2009	08/10/2010
							448.00	
56,111.00		50000. FEDERAL HOME LN MTG CORP NT PROPERTY TYPE: SECURITIES 53,493.00				P	09/01/2009	08/10/2010
							2,618.00	
29,633.00		1550. FEDERAL MOGUL CORP COM PROPERTY TYPE: SECURITIES 22,601.00				P	11/25/2009	01/11/2010
							7,032.00	
9,252.00		450. FEDERAL MOGUL CORP COM PROPERTY TYPE: SECURITIES 8,685.00				P	11/17/2010	12/27/2010
							567.00	
2378892.00		2300000. FEDERAL NATL MTG ASSN NT PROPERTY TYPE: SECURITIES 2441335.00				P	10/06/2008	07/13/2010
							-62,443.00	
10,343.00		10000. FEDERAL NATL MTG ASSN NT PROPERTY TYPE: SECURITIES 10,590.00				P	12/21/2009	07/13/2010
							-247.00	
10,343.00		10000. FEDERAL NATL MTG ASSN NT PROPERTY TYPE: SECURITIES 10,418.00				P	05/13/2010	07/13/2010
							-75.00	
82,210.00		70000. FEDERAL NATL MTG ASSN NT PROPERTY TYPE: SECURITIES 80,350.00				P	07/13/2010	08/10/2010
							1,860.00	

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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)	
11,863.00		10000. FEDERAL NATL MTG ASSN MTN PROPERTY TYPE: SECURITIES 11,257.00				P	05/13/2010	08/10/2010 606.00
11,863.00		10000. FEDERAL NATL MTG ASSN MTN PROPERTY TYPE: SECURITIES 11,183.00				P	12/21/2009	08/10/2010 680.00
59,317.00		50000. FEDERAL NATL MTG ASSN MTN PROPERTY TYPE: SECURITIES 53,599.00				P	10/06/2008	08/10/2010 5,718.00
858.00		31. FEDERATED INVS INC PA CL B PROPERTY TYPE: SECURITIES 751.00				P	07/01/2009	01/19/2010 107.00
1,716.00		67. FEDERATED INVS INC PA CL B PROPERTY TYPE: SECURITIES 1,699.00				P	02/17/2010	04/23/2010 17.00
7,095.00		277. FEDERATED INVS INC PA CL B PROPERTY TYPE: SECURITIES 6,711.00				P	07/01/2009	04/23/2010 384.00
109,197.00		4115. FEDERATED INVS INC PA CL B PROPERTY TYPE: SECURITIES 106,609.00				P	03/08/2010	12/17/2010 2,588.00
224,524.00		8461. FEDERATED INVS INC PA CL B PROPERTY TYPE: SECURITIES 191,407.00				P	02/06/2009	12/17/2010 33,117.00
103,402.00		1336. FEDEX CORP PROPERTY TYPE: SECURITIES 124,908.00				P	03/31/2010	06/17/2010 -21,506.00
7,972.00		103. FEDEX CORP PROPERTY TYPE: SECURITIES 9,583.00				P	04/14/2010	06/17/2010 -1,611.00
2,996.00		41. FEDEX CORP PROPERTY TYPE: SECURITIES 3,815.00				P	04/14/2010	07/09/2010 -819.00

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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)	
96,465.00		1320. FEDEX CORP PROPERTY TYPE: SECURITIES 121,497.00				P	03/29/2010	07/09/2010
							-25,032.00	
58,391.00		799. FEDEX CORP PROPERTY TYPE: SECURITIES 73,287.00				P	03/23/2010	07/09/2010
							-14,896.00	
47,576.00		585. FEDEX CORP PROPERTY TYPE: SECURITIES 53,658.00				P	03/23/2010	09/01/2010
							-6,082.00	
48,552.00		597. FEDEX CORP PROPERTY TYPE: SECURITIES 54,573.00				P	03/26/2010	09/01/2010
							-6,021.00	
1,859.00		21. FEDEX CORP PROPERTY TYPE: SECURITIES 1,920.00				P	03/26/2010	11/24/2010
							-61.00	
3,983.00		45. FEDEX CORP PROPERTY TYPE: SECURITIES 4,114.00				P	03/26/2010	11/24/2010
							-131.00	
3,490.00		37. FEDEX CORP PROPERTY TYPE: SECURITIES 3,382.00				P	03/26/2010	12/01/2010
							108.00	
25,395.00		400. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 19,426.00				P	11/13/2009	03/24/2010
							5,969.00	
51,716.00		802. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 38,950.00				P	11/13/2009	04/07/2010
							12,766.00	
19,476.00		200. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 9,713.00				P	11/13/2009	09/13/2010
							9,763.00	
1,008.00		10. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 486.00				P	11/13/2009	09/28/2010
							522.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,055.00		10. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 486.00				P	11/13/2009	10/04/2010
							569.00	
34,010.00		250. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 25,245.00				P	10/25/2010	12/08/2010
							8,765.00	
6,671.00		50. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 5,049.00				P	10/25/2010	12/17/2010
							1,622.00	
5,337.00		40. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 3,839.00				P	10/13/2010	12/17/2010
							1,498.00	
183,860.00		1378. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 66,923.00				P	11/13/2009	12/17/2010
							116,937.00	
13,342.00		100. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 4,838.00				P	12/01/2009	12/17/2010
							8,504.00	
918.00		82. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 817.00				P	07/28/2009	01/15/2010
							101.00	
202.00		18. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 173.00				P	09/25/2009	01/15/2010
							29.00	
1,227.00		100. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 960.00				P	09/25/2009	01/21/2010
							267.00	
3,680.00		300. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 2,600.00				P	07/27/2009	01/21/2010
							1,080.00	
48.00		4. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 45.00				P	01/19/2010	02/17/2010
							3.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,430.00		200. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 1,734.00				P	07/27/2009	02/26/2010 696.00
1,440.00		100. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 1,366.00				P	03/24/2010	04/07/2010 74.00
11,793.00		819. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 7,099.00				P	07/27/2009	04/07/2010 4,694.00
9,752.00		681. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 5,903.00				P	07/27/2009	04/20/2010 3,849.00
23,184.00		1619. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 13,593.00				P	07/24/2009	04/20/2010 9,591.00
3,270.00		219. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 1,695.00				P	06/11/2009	04/23/2010 1,575.00
27,101.00		1800. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 15,113.00				P	07/24/2009	04/26/2010 11,988.00
4,539.00		300. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 2,519.00				P	07/24/2009	05/03/2010 2,020.00
311.00		22. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 170.00				P	06/11/2009	05/14/2010 141.00
3,304.00		262. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 2,028.00				P	06/11/2009	06/01/2010 1,276.00
1,204.00		99. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 766.00				P	06/11/2009	08/16/2010 438.00

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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)	
109.00		9. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 109.00				P	07/13/2010	08/16/2010
5,895.00		500. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 5,895.00				P	06/22/2010	08/23/2010
1,129.00		100. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 1,129.00				P	07/02/2010	08/24/2010
1,035.00		87. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 673.00				P	06/11/2009	09/03/2010 362.00
17,219.00		1468. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 12,326.00				P	07/24/2009	09/07/2010 4,893.00
19,058.00		1650. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 13,854.00				P	07/24/2009	09/07/2010 5,204.00
36,058.00		3163. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 26,557.00				P	07/24/2009	09/07/2010 9,501.00
3,519.00		300. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 3,519.00				P	06/08/2010	09/07/2010
2,346.00		200. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 2,346.00				P	07/02/2010	09/07/2010
3,465.00		270. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 3,465.00				P	07/13/2010	11/03/2010
2,788.00		230. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 3,285.00				P	07/13/2010	11/24/2010 -497.00

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
109.00		9. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 126.00				P 08/10/2010 -17.00	11/24/2010
3,273.00		270. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 3,732.00				P 06/16/2010 -459.00	11/24/2010
1,212.00		100. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 1,342.00				P 07/22/2010 -130.00	11/24/2010
2,425.00		200. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 2,597.00				P 07/08/2010 -172.00	11/24/2010
3,540.00		292. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 3,786.00				P 06/14/2010 -246.00	11/24/2010
270.00		21. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 270.00				P 09/28/2010	12/02/2010
3,514.00		273. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 3,419.00				P 09/13/2010 95.00	12/02/2010
3,849.00		299. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 3,745.00				P 09/13/2010 104.00	12/02/2010
103.00		8. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 103.00				P 06/14/2010	12/02/2010
4,703.00		333. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 4,171.00				P 09/13/2010 532.00	12/17/2010
57,534.00		4074. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 51,027.00				P 09/13/2010 6,507.00	12/20/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
54,471.00		2043. FINANCIAL FEDERAL CORP PROPERTY TYPE: SECURITIES 55,468.00				P	09/28/2006	02/09/2010
							-997.00	
109,581.00		4110. FINANCIAL FEDERAL CORP PROPERTY TYPE: SECURITIES 91,622.00				P	12/10/2008	02/09/2010
							17,959.00	
2,374.00		100. FINISAR CORP COM PROPERTY TYPE: SECURITIES 1,935.00				P	11/22/2010	12/08/2010
							439.00	
4,749.00		200. FINISAR CORP COM PROPERTY TYPE: SECURITIES 3,870.00				P	11/09/2010	12/08/2010
							879.00	
89,306.00		3200. FINISAR CORP COM PROPERTY TYPE: SECURITIES 61,918.00				P	11/09/2010	12/17/2010
							27,388.00	
114,423.00		4100. FINISAR CORP COM PROPERTY TYPE: SECURITIES 76,767.00				P	11/16/2010	12/17/2010
							37,656.00	
144,687.00		4594. FIRST CASH FINANCIAL SERVICES INC PROPERTY TYPE: SECURITIES 130,251.00				P	10/19/2010	12/17/2010
							14,436.00	
116,940.00		3713. FIRST CASH FINANCIAL SERVICES INC PROPERTY TYPE: SECURITIES 95,488.00				P	09/16/2010	12/17/2010
							21,452.00	
132,183.00		4197. FIRST CASH FINANCIAL SERVICES INC PROPERTY TYPE: SECURITIES 102,835.00				P	08/03/2010	12/17/2010
							29,348.00	
12,685.00		1066. FIRST NIAGARA FINL GP INC PROPERTY TYPE: SECURITIES 12,685.00				P	04/01/2008	10/27/2010
7,354.00		618. FIRST NIAGARA FINL GP INC PROPERTY TYPE: SECURITIES 8,224.00				P	08/14/2009	10/27/2010
							-870.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,437.00		709. FIRST NIAGARA FINL GP INC PROPERTY TYPE: SECURITIES 8,437.00				P	08/14/2009	10/27/2010
10,650.00		750. FIRST NIAGARA FINL GP INC PROPERTY TYPE: SECURITIES 10,149.00				P	03/23/2008	12/27/2010 501.00
1,333.00		36. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 1,333.00				P	02/07/2006	05/14/2010
74.00		2. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 74.00				P	10/15/2008	05/14/2010
407.00		11. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 407.00				P	10/22/2008	05/14/2010
888.00		24. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 888.00				P	10/24/2008	05/14/2010
333.00		9. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 333.00				P	11/11/2008	05/14/2010
333.00		9. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 333.00				P	11/11/2008	05/14/2010
37.00		1. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 37.00				P	11/12/2008	05/14/2010
407.00		11. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 407.00				P	11/12/2008	05/14/2010
1,074.00		29. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 1,074.00				P	11/13/2008	05/14/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
74.00		2. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 74.00				P	01/04/2009	05/14/2010
37.00		1. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 50.00				P	01/16/2009	05/14/2010
1,555.00		42. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 1,555.00				P	01/16/2009	05/14/2010
869.00		24. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 1,312.00				P	10/03/2008	08/16/2010
72.00		2. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 108.00				P	01/22/2009	08/16/2010
72.00		2. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 105.00				P	09/24/2008	08/16/2010
326.00		9. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 470.00				P	12/01/2008	08/16/2010
754.00		20. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 1,045.00				P	12/01/2008	09/03/2010
339.00		9. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 457.00				P	10/21/2008	09/03/2010
415.00		11. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 553.00				P	10/01/2008	09/03/2010
38.00		1. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 50.00				P	11/30/2008	09/03/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
415.00		11. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 551.00				P	11/30/2008	09/03/2010
							-136.00	
829.00		22. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 1,074.00				P	01/17/2006	09/03/2010
							-245.00	
525.00		14. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 525.00				P	01/17/2006	09/13/2010
600.00		16. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 600.00				P	02/07/2006	09/13/2010
893.00		25. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 893.00				P	02/07/2006	11/03/2010
214.00		6. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 214.00				P	02/07/2006	11/03/2010
500.00		14. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 500.00				P	02/10/2006	11/03/2010
572.00		16. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 572.00				P	03/03/2006	11/03/2010
884.00		25. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 884.00				P	01/11/2006	12/02/2010
1,238.00		35. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 1,238.00				P	02/07/2006	12/02/2010
71.00		2. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 71.00				P	02/22/2006	12/02/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
35.00		1. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 35.00				P	03/01/2006	12/02/2010
495.00		14. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 495.00				P	03/03/2006	12/02/2010
566.00		16. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 566.00				P	03/24/2006	12/02/2010
362.00		10. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 362.00				P	01/03/2006	12/17/2010
73.00		2. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 99.00				P	02/14/2006	12/20/2010 -26.00
37.00		1. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 49.00				P	02/21/2006	12/20/2010 -12.00
512.00		14. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 686.00				P	02/23/2006	12/20/2010 -174.00
585.00		16. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 779.00				P	03/16/2006	12/20/2010 -194.00
366.00		10. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 366.00				P	12/11/2005	12/20/2010
549.00		15. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 549.00				P	01/03/2006	12/20/2010
9,216.00		252. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 9,216.00				P	02/07/2006	12/20/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
13,349.00		365. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 17,686.00				P	02/07/2006	12/20/2010
							-4,337.00	
2,194.00		60. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 2,194.00				P	02/07/2006	12/20/2010
2,130.00		37. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 1,939.00				P	04/22/2010	11/26/2010
15,367.00		267. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 13,992.00				P	04/22/2010	11/26/2010
13,756.00		239. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 12,525.00				P	04/22/2010	11/26/2010
8,518.00		148. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 7,756.00				P	04/22/2010	11/26/2010
27,569.00		479. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 21,757.00				P	11/10/2009	11/26/2010
30,619.00		532. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 24,165.00				P	11/10/2009	11/26/2010
18,072.00		314. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 14,263.00				P	11/10/2009	11/26/2010
4,144.00		72. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 3,270.00				P	11/10/2009	11/26/2010
17,151.00		298. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 13,387.00				P	11/03/2009	11/26/2010
							3,764.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,461.00		147. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 6,603.00				P	11/03/2009	11/26/2010
							1,858.00	
29,130.00		480. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 21,562.00				P	11/03/2009	12/02/2010
							7,568.00	
4,552.00		75. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 3,369.00				P	11/03/2009	12/02/2010
							1,183.00	
23,608.00		389. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 17,475.00				P	11/03/2009	12/02/2010
							6,133.00	
13,059.00		125. FLOWSERVE CORP PROPERTY TYPE: SECURITIES 11,913.00				P	10/02/2009	01/19/2010
							1,146.00	
10,029.00		96. FLOWSERVE CORP PROPERTY TYPE: SECURITIES 8,620.00				P	08/25/2009	01/19/2010
							1,409.00	
8,684.00		702. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 8,501.00				P	10/19/2009	01/11/2010
							183.00	
13,297.00		1075. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 12,257.00				P	06/04/2009	01/11/2010
							1,040.00	
3,995.00		323. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 3,472.00				P	09/08/2009	01/11/2010
							523.00	
11,388.00		802. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 8,622.00				P	09/08/2009	05/18/2010
							2,766.00	
38,338.00		2700. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 27,005.00				P	12/07/2009	05/18/2010
							11,333.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
13,305.00		937. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 6,231.00				P	12/11/2008	05/18/2010
							7,074.00	
22,689.00		1150. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 18,308.00				P	10/18/2010	12/20/2010
							4,381.00	
1,442.00		126. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 1,492.00				P	01/19/2010	02/17/2010
							-50.00	
143,634.00		10218. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 118,537.00				P	01/15/2010	03/18/2010
							25,097.00	
2,325.00		164. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 1,942.00				P	01/19/2010	04/23/2010
							383.00	
2,707.00		224. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 2,652.00				P	01/19/2010	05/14/2010
							55.00	
2,478.00		213. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 2,522.00				P	01/19/2010	06/01/2010
							-44.00	
12,044.00		996. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 12,107.00				P	08/16/2010	09/03/2010
							-63.00	
58,297.00		4915. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 59,745.00				P	08/16/2010	09/13/2010
							-1,448.00	
106,857.00		8053. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 97,890.00				P	08/16/2010	10/07/2010
							8,967.00	
39,317.00		2963. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 35,081.00				P	01/19/2010	10/07/2010
							4,236.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
50,224.00		3785. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 43,565.00				P	07/13/2010	10/07/2010
							6,659.00	
3,970.00		270. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 3,108.00				P	07/13/2010	11/03/2010
							862.00	
11,204.00		705. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 10,011.00				P	04/23/2010	11/24/2010
							1,193.00	
4,815.00		303. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 4,303.00				P	04/23/2010	11/24/2010
							512.00	
48.00		3. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 47.00				P	05/18/2010	11/26/2010
							1.00	
64.00		4. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 63.00				P	05/18/2010	11/26/2010
							1.00	
161.00		10. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 143.00				P	04/24/2010	11/26/2010
							18.00	
145.00		9. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 129.00				P	04/24/2010	11/26/2010
							16.00	
10,497.00		652. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 9,247.00				P	10/27/2010	11/26/2010
							1,250.00	
11,689.00		726. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 10,296.00				P	10/27/2010	11/26/2010
							1,393.00	
6,794.00		422. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 5,985.00				P	10/27/2010	11/26/2010
							809.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,626.00		101. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 1,432.00				P	10/27/2010	11/26/2010
							194.00	
3,832.00		238. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 3,263.00				P	09/10/2010	11/26/2010
							569.00	
60,004.00		3727. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 50,001.00				P	10/08/2010	11/26/2010
							10,003.00	
41,618.00		2585. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 34,680.00				P	10/08/2010	11/26/2010
							6,938.00	
15,398.00		948. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 15,320.00				P	11/09/2010	12/01/2010
							78.00	
44,325.00		2729. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 44,325.00				P	11/18/2010	12/01/2010
1,364.00		84. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 1,364.00				P	11/18/2010	12/01/2010
9,713.00		598. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 9,713.00				P	11/18/2010	12/01/2010
12,792.00		761. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 10,210.00				P	10/08/2010	12/02/2010
							2,582.00	
32,090.00		1909. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 25,611.00				P	10/08/2010	12/02/2010
							6,479.00	
8,691.00		517. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 6,936.00				P	10/08/2010	12/02/2010
							1,755.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,769.00		105. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 1,768.00				P	12/02/2010	12/20/2010
							1.00	
1,264.00		75. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 1,256.00				P	12/17/2010	12/20/2010
							8.00	
9,522.00		565. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 8,023.00				P	04/23/2010	12/20/2010
							1,499.00	
13,987.00		830. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 9,620.00				P	07/13/2010	12/20/2010
							4,367.00	
17,223.00		1022. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 11,845.00				P	07/13/2010	12/20/2010
							5,378.00	
40,917.00		2428. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 27,946.00				P	07/13/2010	12/20/2010
							12,971.00	
2,555.00		153. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 1,761.00				P	07/13/2010	12/29/2010
							794.00	
8,552.00		512. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 5,893.00				P	07/13/2010	12/29/2010
							2,659.00	
41,324.00		801. FORD MTR CO CAP TR II TR ORIGINATED PROPERTY TYPE: SECURITIES 37,248.00				P	07/26/2010	11/26/2010
							4,076.00	
23,680.00		459. FORD MTR CO CAP TR II TR ORIGINATED PROPERTY TYPE: SECURITIES 21,344.00				P	07/26/2010	11/26/2010
							2,336.00	
13,413.00		260. FORD MTR CO CAP TR II TR ORIGINATED PROPERTY TYPE: SECURITIES 12,090.00				P	07/26/2010	11/26/2010
							1,323.00	

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
23,946.00		459. FORD MTR CO CAP TR II TR ORIGINATED PROPERTY TYPE: SECURITIES 21,345.00				P 07/26/2010 2,601.00	12/02/2010
5,791.00		111. FORD MTR CO CAP TR II TR ORIGINATED PROPERTY TYPE: SECURITIES 5,162.00				P 07/26/2010 629.00	12/02/2010
1,562.00		49. FOREST LABS INC PROPERTY TYPE: SECURITIES 1,107.00				P 10/22/2008 455.00	01/19/2010
864.00		32. FOREST LABS INC PROPERTY TYPE: SECURITIES 951.00				P 02/17/2010 -87.00	04/23/2010
1,170.00		44. FOREST LABS INC PROPERTY TYPE: SECURITIES 1,307.00				P 02/17/2010 -137.00	05/14/2010
2,181.00		82. FOREST LABS INC PROPERTY TYPE: SECURITIES 1,852.00				P 10/22/2008 329.00	05/14/2010
727.00		28. FOREST LABS INC PROPERTY TYPE: SECURITIES 632.00				P 10/22/2008 95.00	06/01/2010
2,051.00		73. FOREST LABS INC PROPERTY TYPE: SECURITIES 1,649.00				P 10/22/2008 402.00	07/13/2010
1,215.00		41. FOREST LABS INC PROPERTY TYPE: SECURITIES 1,141.00				P 08/16/2010 74.00	09/03/2010
1,126.00		38. FOREST LABS INC PROPERTY TYPE: SECURITIES 858.00				P 10/22/2008 268.00	09/03/2010
408.00		13. FOREST LABS INC PROPERTY TYPE: SECURITIES 389.00				P 09/13/2010 19.00	10/07/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
659.00		21. FOREST LABS INC PROPERTY TYPE: SECURITIES 474.00				P 10/22/2008 185.00	10/07/2010
161.00		5. FOREST LABS INC PROPERTY TYPE: SECURITIES 230.00				P 02/22/2006 -69.00	11/24/2010
129.00		4. FOREST LABS INC PROPERTY TYPE: SECURITIES 181.00				P 02/16/2006 -52.00	11/24/2010
289.00		9. FOREST LABS INC PROPERTY TYPE: SECURITIES 393.00				P 04/10/2006 -104.00	11/24/2010
322.00		10. FOREST LABS INC PROPERTY TYPE: SECURITIES 391.00				P 07/07/2006 -69.00	11/24/2010
322.00		10. FOREST LABS INC PROPERTY TYPE: SECURITIES 391.00				P 07/07/2006 -69.00	11/24/2010
3,376.00		105. FOREST LABS INC PROPERTY TYPE: SECURITIES 4,097.00				P 08/10/2007 -721.00	11/24/2010
3,601.00		112. FOREST LABS INC PROPERTY TYPE: SECURITIES 4,370.00				P 08/10/2007 -769.00	11/24/2010
4,308.00		134. FOREST LABS INC PROPERTY TYPE: SECURITIES 5,011.00				P 09/11/2007 -703.00	11/24/2010
450.00		14. FOREST LABS INC PROPERTY TYPE: SECURITIES 524.00				P 09/11/2007 -74.00	11/24/2010
289.00		9. FOREST LABS INC PROPERTY TYPE: SECURITIES 289.00				P 12/26/2005	11/24/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,157.00		36. FOREST LABS INC PROPERTY TYPE: SECURITIES 1,157.00				P	01/19/2006	11/24/2010
418.00		13. FOREST LABS INC PROPERTY TYPE: SECURITIES 418.00				P	01/19/2006	11/24/2010
1,093.00		34. FOREST LABS INC PROPERTY TYPE: SECURITIES 1,093.00				P	01/19/2006	11/24/2010
3,280.00		102. FOREST LABS INC PROPERTY TYPE: SECURITIES 4,470.00				P	01/25/2006	11/24/2010 -1,190.00
1,865.00		58. FOREST LABS INC PROPERTY TYPE: SECURITIES 1,865.00				P	01/25/2006	11/24/2010
1,172.00		36. FOREST LABS INC PROPERTY TYPE: SECURITIES 1,604.00				P	12/29/2005	12/20/2010 -432.00
1,888.00		58. FOREST LABS INC PROPERTY TYPE: SECURITIES 2,579.00				P	02/17/2006	12/20/2010 -691.00
1,107.00		34. FOREST LABS INC PROPERTY TYPE: SECURITIES 1,491.00				P	02/11/2006	12/20/2010 -384.00
423.00		13. FOREST LABS INC PROPERTY TYPE: SECURITIES 562.00				P	01/27/2006	12/20/2010 -139.00
293.00		9. FOREST LABS INC PROPERTY TYPE: SECURITIES 380.00				P	12/05/2005	12/20/2010 -87.00
4,167.00		128. FOREST LABS INC PROPERTY TYPE: SECURITIES 4,787.00				P	09/11/2007	12/20/2010 -620.00

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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)	
684.00		21. FOREST LABS INC PROPERTY TYPE: SECURITIES 780.00				P	06/08/2006	12/20/2010
							-96.00	
684.00		21. FOREST LABS INC PROPERTY TYPE: SECURITIES 780.00				P	06/08/2006	12/20/2010
							-96.00	
814.00		25. FOREST LABS INC PROPERTY TYPE: SECURITIES 905.00				P	12/20/2007	12/20/2010
							-91.00	
814.00		25. FOREST LABS INC PROPERTY TYPE: SECURITIES 905.00				P	12/20/2007	12/20/2010
							-91.00	
716.00		22. FOREST LABS INC PROPERTY TYPE: SECURITIES 768.00				P	05/01/2008	12/20/2010
							-52.00	
1,107.00		34. FOREST LABS INC PROPERTY TYPE: SECURITIES 1,186.00				P	05/01/2008	12/20/2010
							-79.00	
65.00		2. FOREST LABS INC PROPERTY TYPE: SECURITIES 67.00				P	11/03/2010	12/20/2010
							-2.00	
33.00		1. FOREST LABS INC PROPERTY TYPE: SECURITIES 30.00				P	09/13/2010	12/20/2010
							3.00	
33.00		1. FOREST LABS INC PROPERTY TYPE: SECURITIES 30.00				P	09/13/2010	12/20/2010
							3.00	
65.00		2. FOREST LABS INC PROPERTY TYPE: SECURITIES 56.00				P	07/13/2010	12/20/2010
							9.00	
65.00		2. FOREST LABS INC PROPERTY TYPE: SECURITIES 56.00				P	07/13/2010	12/20/2010
							9.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,009.00		31. FOREST LABS INC PROPERTY TYPE: SECURITIES 839.00				P	04/23/2010	12/20/2010 170.00
977.00		30. FOREST LABS INC PROPERTY TYPE: SECURITIES 812.00				P	04/23/2010	12/20/2010 165.00
10,254.00		315. FOREST LABS INC PROPERTY TYPE: SECURITIES 7,114.00				P	10/22/2008	12/20/2010 3,140.00
2,405.00		75. FOREST LABS INC PROPERTY TYPE: SECURITIES 1,694.00				P	10/22/2008	12/29/2010 711.00
14,503.00		575. FOREST OIL CORP COM PAR \$0.01 PROPERTY TYPE: SECURITIES 10,755.00				P	09/24/2009	01/11/2010 3,748.00
13,113.00		350. FOREST OIL CORP COM PAR \$0.01 PROPERTY TYPE: SECURITIES 9,865.00				P	06/30/2010	12/27/2010 3,248.00
32,625.00		1553. FRANCE TELECOM SPONSORED ADR PROPERTY TYPE: SECURITIES 44,032.00				P	06/12/2007	12/17/2010 -11,407.00
23,886.00		1137. FRANCE TELECOM SPONSORED ADR PROPERTY TYPE: SECURITIES 30,382.00				P	12/03/2009	12/17/2010 -6,496.00
10,504.00		500. FRANCE TELECOM SPONSORED ADR PROPERTY TYPE: SECURITIES 11,331.00				P	05/08/2009	12/17/2010 -827.00
24,600.00		1171. FRANCE TELECOM SPONSORED ADR PROPERTY TYPE: SECURITIES 26,387.00				P	03/04/2009	12/17/2010 -1,787.00
402.00		4. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 402.00				P	07/20/2008	02/17/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
4,910.00		46. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 5,510.00				P	04/23/2010	05/14/2010
							-600.00	
427.00		4. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 427.00				P	06/21/2008	05/14/2010
107.00		1. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 107.00				P	06/26/2008	05/14/2010
854.00		8. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 854.00				P	07/20/2008	05/14/2010
390.00		4. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 619.00				P	05/31/2008	06/01/2010
							-229.00	
390.00		4. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 580.00				P	06/29/2008	06/01/2010
							-190.00	
398.00		4. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 580.00				P	06/29/2008	08/16/2010
							-182.00	
100.00		1. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 137.00				P	06/05/2008	08/16/2010
							-37.00	
896.00		9. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 1,078.00				P	04/23/2010	08/16/2010
							-182.00	
7,465.00		73. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 8,744.00				P	04/23/2010	09/03/2010
							-1,279.00	
5,428.00		51. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 6,109.00				P	04/23/2010	09/13/2010
							-681.00	

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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)	
562.00		5. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 599.00				P	04/23/2010	10/07/2010
							-37.00	
1,905.00		16. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 1,905.00				P	04/23/2010	11/03/2010
33,416.00		299. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 35,815.00				P	04/23/2010	12/20/2010
							-2,399.00	
44,480.00		398. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 44,480.00				P	04/23/2010	12/20/2010
5,848.00		53. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 6,760.00				P	04/05/2010	12/29/2010
							-912.00	
2,869.00		26. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 3,236.00				P	03/28/2010	12/29/2010
							-367.00	
2,105.00		25. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 2,165.00				P	11/23/2009	01/19/2010
							-60.00	
253.00		3. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 303.00				P	10/14/2009	01/19/2010
							-50.00	
421.00		5. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 421.00				P	10/14/2009	01/19/2010
348.00		5. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 348.00				P	11/12/2009	05/14/2010
1,392.00		20. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 1,392.00				P	11/23/2009	05/14/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
342.00		5. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 511.00				P	10/22/2009	06/01/2010 -169.00
888.00		13. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 1,264.00				P	11/02/2009	06/01/2010 -376.00
449.00		7. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 681.00				P	11/02/2009	07/13/2010 -232.00
1,733.00		27. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 2,338.00				P	11/23/2009	07/13/2010 -605.00
213.00		3. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 260.00				P	11/23/2009	08/16/2010 -47.00
2,359.00		30. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 2,598.00				P	11/23/2009	09/03/2010 -239.00
493.00		6. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 520.00				P	11/23/2009	09/13/2010 -27.00
2,464.00		30. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 2,464.00				P	11/23/2009	09/13/2010
3,018.00		30. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 3,018.00				P	11/09/2010	11/24/2010
14,221.00		145. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 4,189.00				P	12/08/2008	11/26/2010 10,032.00
15,888.00		162. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 4,680.00				P	12/08/2008	11/26/2010 11,208.00

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
104.00		1. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 104.00				10/25/2010	12/01/2010
9,994.00		93. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 2,687.00				12/08/2008	12/02/2010
2,364.00		22. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 636.00				12/08/2008	12/02/2010
4,207.00		37. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 3,980.00				12/02/2010	12/17/2010
45,463.00		396. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 42,596.00				12/02/2010	12/20/2010
91,325.00		11857. FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 90,087.00				02/17/2010	04/23/2010
3.00		.399 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 3.00				05/13/2008	08/04/2010
5.00		.708 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 5.00				04/27/2005	08/04/2010
237.00		31.526 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 311.00				05/13/2008	08/16/2010
492.00		65.531 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 644.00				06/03/2008	08/16/2010
213.00		28.325 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 275.00				04/20/2008	08/16/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
56.00		7.441 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 72.00				P	06/28/2008	08/16/2010 -16.00
499.00		66.491 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 634.00				P	06/21/2008	08/16/2010 -135.00
3.00		.399 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 4.00				P	04/21/2008	08/16/2010 -1.00
13.00		1.68 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 16.00				P	11/07/2003	08/16/2010 -3.00
371.00		49.448 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 461.00				P	08/11/2008	08/16/2010 -90.00
1,639.00		218.196 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 2,016.00				P	05/05/2008	08/16/2010 -377.00
5.00		.72 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 7.00				P	06/17/2008	08/16/2010 -2.00
4,746.00		632.025 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 5,776.00				P	12/04/2006	08/16/2010 -1,030.00
5.00		.708 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 6.00				P	04/05/2005	08/16/2010 -1.00
404.00		53.769 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 440.00				P	01/19/2010	08/16/2010 -36.00
1,990.00		265.004 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 2,164.00				P	11/23/2009	08/16/2010 -174.00

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
476.00		63.37 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 506.00				P 08/07/2003 -30.00	08/16/2010
15,806.00		2104.668 FRONTIER COMMUNICATIONS CORP CO PROPERTY TYPE: SECURITIES 16,218.00				P 12/27/2005 -412.00	08/16/2010
58.00		7.681 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 59.00				P 10/27/2009 -1.00	08/16/2010
79.00		10.562 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 81.00				P 02/17/2010 -2.00	08/16/2010
22,401.00		2982.893 FRONTIER COMMUNICATIONS CORP CO PROPERTY TYPE: SECURITIES 21,513.00				P 07/13/2010 888.00	08/16/2010
124.00		16.563 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 114.00				P 10/22/2008 10.00	08/16/2010
125.00		16.335 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 142.00				P 04/27/2005 -17.00	09/14/2010
5,932.00		772.928 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 6,353.00				P 09/23/2003 -421.00	09/14/2010
13,782.00		1795.737 FRONTIER COMMUNICATIONS CORP CO PROPERTY TYPE: SECURITIES 14,076.00				P 02/03/2006 -294.00	09/14/2010
38,400.00		1148. FUJITSU LTD ADR 5 COM PROPERTY TYPE: SECURITIES 37,857.00				P 12/06/2010 543.00	12/17/2010
15,923.00		492. GDF SUEZ SPONSORED ADR PROPERTY TYPE: SECURITIES 19,310.00				P 06/03/2009 -3,387.00	05/10/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
46,117.00		1425. GDF SUEZ SPONSORED ADR PROPERTY TYPE: SECURITIES 40,720.00				P	04/29/2005	05/10/2010
							5,397.00	
2,719.00		84. GDF SUEZ SPONSORED ADR PROPERTY TYPE: SECURITIES 2,321.00				P	11/02/2005	05/10/2010
							398.00	
1,315.00		68. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 1,515.00				P	06/01/2010	07/13/2010
							-200.00	
3,353.00		177. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 3,353.00				P	06/01/2010	09/03/2010
3,323.00		177. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 3,323.00				P	05/14/2010	09/13/2010
1,389.00		74. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 1,389.00				P	06/01/2010	09/13/2010
3,785.00		177. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 3,785.00				P	04/16/2010	12/20/2010
1,582.00		74. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 1,582.00				P	05/04/2010	12/20/2010
64.00		3. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 64.00				P	05/19/2010	12/20/2010
44,349.00		2074. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 44,349.00				P	06/01/2010	12/20/2010
3,550.00		166. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 3,550.00				P	06/01/2010	12/20/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
180.00		8. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 180.00				P	03/21/2010	12/29/2010
68.00		3. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 68.00				P	05/01/2010	12/29/2010
3,308.00		227. GANNETT INC PROPERTY TYPE: SECURITIES 3,413.00				P	06/01/2010	07/13/2010 -105.00
1,181.00		86. GANNETT INC PROPERTY TYPE: SECURITIES 1,181.00				P	06/01/2010	09/03/2010
3,206.00		238. GANNETT INC PROPERTY TYPE: SECURITIES 3,206.00				P	06/01/2010	09/13/2010
47,472.00		3800. GANNETT INC PROPERTY TYPE: SECURITIES 57,132.00				P	06/01/2010	10/07/2010 -9,660.00
212.00		17. GANNETT INC PROPERTY TYPE: SECURITIES 215.00				P	08/16/2010	10/07/2010 -3.00
53,340.00		2711. GAP INC PROPERTY TYPE: SECURITIES 53,678.00				P	04/03/2008	01/19/2010 -338.00
1,633.00		83. GAP INC PROPERTY TYPE: SECURITIES 1,619.00				P	02/19/2008	01/19/2010 14.00
984.00		50. GAP INC PROPERTY TYPE: SECURITIES 956.00				P	04/03/2008	01/19/2010 28.00
29,139.00		1481. GAP INC PROPERTY TYPE: SECURITIES 28,242.00				P	04/30/2008	01/19/2010 897.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,550.00		78. GAP INC PROPERTY TYPE: SECURITIES 1,487.00				P	04/30/2008	02/17/2010
							63.00	
4,973.00		215. GAP INC PROPERTY TYPE: SECURITIES 5,597.00				P	04/23/2010	05/14/2010
							-624.00	
10,409.00		450. GAP INC PROPERTY TYPE: SECURITIES 10,409.00				P	04/23/2010	05/14/2010
33,353.00		1882. GAP INC PROPERTY TYPE: SECURITIES 48,993.00				P	04/23/2010	08/16/2010
							-15,640.00	
28,610.00		1612. GAP INC PROPERTY TYPE: SECURITIES 41,964.00				P	04/23/2010	08/16/2010
							-13,354.00	
7,987.00		450. GAP INC PROPERTY TYPE: SECURITIES 11,109.00				P	05/11/2010	08/16/2010
							-3,122.00	
7,827.00		441. GAP INC PROPERTY TYPE: SECURITIES 8,410.00				P	04/30/2008	08/16/2010
							-583.00	
1,349.00		76. GAP INC PROPERTY TYPE: SECURITIES 1,444.00				P	02/20/2008	08/16/2010
							-95.00	
603.00		34. GAP INC PROPERTY TYPE: SECURITIES 646.00				P	02/20/2008	08/16/2010
							-43.00	
550.00		31. GAP INC PROPERTY TYPE: SECURITIES 581.00				P	01/29/2008	08/16/2010
							-31.00	
674.00		38. GAP INC PROPERTY TYPE: SECURITIES 712.00				P	07/13/2010	08/16/2010
							-38.00	

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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)	
444.00		25. GAP INC PROPERTY TYPE: SECURITIES 441.00				P	02/19/2008	08/16/2010
							3.00	
39,810.00		2243. GAP INC PROPERTY TYPE: SECURITIES 38,613.00				P	01/18/2008	08/16/2010
							1,197.00	
3,603.00		204. GAP INC PROPERTY TYPE: SECURITIES 3,512.00				P	01/18/2008	09/03/2010
							91.00	
25,809.00		1453. GAP INC PROPERTY TYPE: SECURITIES 25,013.00				P	01/18/2008	09/13/2010
							796.00	
231.00		12. GAP INC PROPERTY TYPE: SECURITIES 219.00				P	10/07/2010	11/03/2010
							12.00	
9,891.00		514. GAP INC PROPERTY TYPE: SECURITIES 8,848.00				P	01/18/2008	11/03/2010
							1,043.00	
3,413.00		165. GAP INC PROPERTY TYPE: SECURITIES 3,168.00				P	03/05/2008	11/24/2010
							245.00	
4,488.00		217. GAP INC PROPERTY TYPE: SECURITIES 4,167.00				P	03/05/2008	11/24/2010
							321.00	
619.00		29. GAP INC PROPERTY TYPE: SECURITIES 557.00				P	03/05/2008	12/17/2010
							62.00	
64.00		3. GAP INC PROPERTY TYPE: SECURITIES 64.00				P	12/02/2010	12/17/2010
636.00		30. GAP INC PROPERTY TYPE: SECURITIES 576.00				P	03/05/2008	12/20/2010
							60.00	

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
382.00		18. GAP INC PROPERTY TYPE: SECURITIES 314.00				P 03/08/2008 68.00	12/20/2010
4,071.00		192. GAP INC PROPERTY TYPE: SECURITIES 3,305.00				P 01/18/2008 766.00	12/20/2010
25,676.00		1211. GAP INC PROPERTY TYPE: SECURITIES 20,847.00				P 01/18/2008 4,829.00	12/20/2010
2,057.00		97. GAP INC PROPERTY TYPE: SECURITIES 1,614.00				P 06/11/2009 443.00	12/20/2010
17,385.00		393. GARDNER DENVER MACHINERY INC PROPERTY TYPE: SECURITIES 8,751.00				P 10/27/2008 8,634.00	03/24/2010
11,236.00		254. GARDNER DENVER MACHINERY INC PROPERTY TYPE: SECURITIES 5,548.00				P 03/25/2009 5,688.00	03/24/2010
23,490.00		531. GARDNER DENVER MACHINERY INC PROPERTY TYPE: SECURITIES 10,071.00				P 11/20/2008 13,419.00	03/24/2010
11,165.00		550. GAZPROM O A O SPONSORED ADR PROPERTY TYPE: SECURITIES 13,092.00				P 11/03/2009 -1,927.00	06/16/2010
16,657.00		661. GAZPROM O A O SPONSORED ADR PROPERTY TYPE: SECURITIES 15,735.00				P 11/03/2009 922.00	12/17/2010
43,469.00		1725. GAZPROM O A O SPONSORED ADR PROPERTY TYPE: SECURITIES 40,262.00				P 03/11/2010 3,207.00	12/17/2010
46,594.00		1849. GAZPROM O A O SPONSORED ADR PROPERTY TYPE: SECURITIES 41,981.00				P 11/10/2010 4,613.00	12/17/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
14,898.00		450. GENERAL CABLE CORP PROPERTY TYPE: SECURITIES 14,110.00				P	12/16/2009	05/14/2010 788.00
28,155.00		1010. GENERAL CABLE CORP PROPERTY TYPE: SECURITIES 31,670.00				P	12/16/2009	10/27/2010 -3,515.00
7,937.00		255. GENERAL CABLE CORP PROPERTY TYPE: SECURITIES 7,379.00				P	04/07/2010	11/17/2010 558.00
3,735.00		120. GENERAL CABLE CORP PROPERTY TYPE: SECURITIES 3,735.00				P	12/16/2009	11/17/2010
3,749.00		53. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 3,347.00				P	10/02/2009	01/19/2010 402.00
1,789.00		25. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 1,952.00				P	04/23/2010	05/14/2010 -163.00
1,431.00		20. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 1,398.00				P	02/17/2010	05/14/2010 33.00
644.00		9. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 568.00				P	10/02/2009	05/14/2010 76.00
340.00		5. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 316.00				P	10/02/2009	06/01/2010 24.00
10,180.00		154. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 10,301.00				P	12/04/2009	06/04/2010 -121.00
20,625.00		312. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 18,038.00				P	01/10/2006	06/04/2010 2,587.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
1,206.00		20. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 1,263.00				P	10/02/2009	07/13/2010 -57.00
363.00		6. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 379.00				P	10/02/2009	08/16/2010 -16.00
3,108.00		52. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 3,284.00				P	10/02/2009	09/03/2010 -176.00
439.00		7. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 442.00				P	10/02/2009	09/13/2010 -3.00
377.00		6. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 379.00				P	10/02/2009	10/07/2010 -2.00
1,421.00		21. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 1,326.00				P	10/02/2009	11/03/2010 95.00
6,220.00		91. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 6,220.00				P	02/03/2010	11/24/2010
1,230.00		18. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 1,230.00				P	02/03/2010	11/24/2010
3,212.00		47. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 3,212.00				P	02/03/2010	11/24/2010
476.00		7. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 476.00				P	02/03/2010	12/02/2010
2,797.00		40. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 2,796.00				P	02/03/2010	12/20/2010 1.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
6,363.00		91. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 6,362.00				P	02/03/2010	12/20/2010
							1.00	
1,259.00		18. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 1,258.00				P	02/03/2010	12/20/2010
							1.00	
3,706.00		53. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 3,615.00				P	11/24/2010	12/20/2010
							91.00	
70.00		1. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 63.00				P	10/02/2009	12/20/2010
							7.00	
13,984.00		200. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 12,632.00				P	10/02/2009	12/20/2010
							1,352.00	
909.00		13. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 787.00				P	06/16/2009	12/20/2010
							122.00	
2,797.00		40. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 2,402.00				P	06/11/2009	12/20/2010
							395.00	
1,189.00		17. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 1,189.00				P	12/17/2010	12/20/2010
606.00		32. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,298.00				P	07/24/2007	04/23/2010
							-692.00	
6,537.00		345. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 13,904.00				P	08/14/2007	04/23/2010
							-7,367.00	
5,959.00		337. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 13,581.00				P	08/14/2007	05/14/2010
							-7,622.00	

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
725.00		41. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,648.00				P 08/18/2007 -923.00	05/14/2010
18.00		1. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 40.00				P 08/07/2007 -22.00	05/14/2010
10,468.00		592. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 23,261.00				P 12/02/2007 -12,793.00	05/14/2010
354.00		20. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 354.00				P 05/30/2007	05/14/2010
5,375.00		304. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 5,375.00				P 05/30/2007	05/14/2010
1,945.00		110. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 4,156.00				P 06/20/2007 -2,211.00	05/14/2010
2,511.00		142. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 2,511.00				P 06/20/2007	05/14/2010
2,670.00		173. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 6,675.00				P 06/17/2007 -4,005.00	08/16/2010
2,015.00		131. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 5,055.00				P 06/17/2007 -3,040.00	09/03/2010
308.00		20. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 772.00				P 06/17/2007 -464.00	09/03/2010
1,984.00		129. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 4,874.00				P 06/20/2007 -2,890.00	09/03/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
15,229.00		990. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 36,925.00				P	07/19/2007	09/03/2010
							-21,696.00	
243.00		15. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 559.00				P	07/19/2007	09/13/2010
							-316.00	
10,582.00		622. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 23,199.00				P	07/19/2007	10/07/2010
							-12,617.00	
383.00		24. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 895.00				P	07/19/2007	11/03/2010
							-512.00	
541.00		34. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 541.00				P	07/19/2007	11/24/2010
79.00		5. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 107.00				P	05/25/2004	11/26/2010
							-28.00	
47.00		3. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 64.00				P	05/25/2004	11/26/2010
							-17.00	
9,054.00		573. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 11,963.00				P	05/23/2004	11/26/2010
							-2,909.00	
727.00		46. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 497.00				P	03/19/2009	11/26/2010
							230.00	
822.00		52. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 562.00				P	03/19/2009	11/26/2010
							260.00	
1,027.00		65. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 697.00				P	03/19/2009	11/26/2010
							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)	
3,460.00		219. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 2,324.00				P	03/19/2009	11/26/2010
							1,136.00	
3,856.00		244. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 2,590.00				P	03/19/2009	11/26/2010
							1,266.00	
2,086.00		132. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,401.00				P	03/19/2009	11/26/2010
							685.00	
1,880.00		119. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,263.00				P	03/19/2009	11/26/2010
							617.00	
49,047.00		3104. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 32,471.00				P	03/19/2009	11/26/2010
							16,576.00	
7,885.00		499. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 5,211.00				P	03/19/2009	11/26/2010
							2,674.00	
15,548.00		984. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 10,275.00				P	03/19/2009	11/26/2010
							5,273.00	
2,291.00		145. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,498.00				P	03/16/2009	11/26/2010
							793.00	
9,196.00		582. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 6,013.00				P	03/16/2009	11/26/2010
							3,183.00	
5,451.00		345. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 3,564.00				P	03/16/2009	11/26/2010
							1,887.00	
4,598.00		291. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 6,064.00				P	05/23/2004	11/26/2010
							-1,466.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,524.00		223. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 3,524.00				P	05/23/2004	11/26/2010
15,445.00		931. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 9,618.00				P	03/16/2009	12/02/2010
11,480.00		692. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 7,149.00				P	03/16/2009	12/02/2010
879.00		53. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 524.00				P	03/17/2009	12/02/2010
1,327.00		80. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 791.00				P	03/17/2009	12/02/2010
2,289.00		138. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,363.00				P	03/16/2009	12/02/2010
2,422.00		146. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,442.00				P	03/16/2009	12/02/2010
1,841.00		111. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,097.00				P	03/16/2009	12/02/2010
7,349.00		443. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 4,376.00				P	03/16/2009	12/02/2010
116.00		7. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 66.00				P	03/20/2009	12/02/2010
829.00		50. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 473.00				P	03/20/2009	12/02/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
398.00		24. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 227.00				P	03/20/2009	12/02/2010
							171.00	
747.00		45. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 426.00				P	03/20/2009	12/02/2010
							321.00	
448.00		27. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 256.00				P	03/20/2009	12/02/2010
							192.00	
1,062.00		64. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 604.00				P	03/20/2009	12/02/2010
							458.00	
282.00		17. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 159.00				P	03/20/2009	12/02/2010
							123.00	
249.00		15. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 140.00				P	03/20/2009	12/02/2010
							109.00	
133.00		8. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 75.00				P	03/20/2009	12/02/2010
							58.00	
149.00		9. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 84.00				P	03/20/2009	12/02/2010
							65.00	
4,591.00		277. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 4,591.00				P	07/19/2007	12/02/2010
601.00		34. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,329.00				P	08/11/2007	12/20/2010
							-728.00	
8,093.00		458. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 16,836.00				P	12/03/2007	12/20/2010
							-8,743.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
2,368.00		134. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 4,918.00				P	07/25/2007	12/20/2010
							-2,550.00	
2,969.00		168. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 6,064.00				P	09/07/2007	12/20/2010
							-3,095.00	
583.00		33. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,138.00				P	02/19/2008	12/20/2010
							-555.00	
11,927.00		675. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 23,166.00				P	01/18/2008	12/20/2010
							-11,239.00	
1,184.00		67. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 2,289.00				P	10/08/2007	12/20/2010
							-1,105.00	
45,040.00		2549. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 82,218.00				P	04/05/2008	12/20/2010
							-37,178.00	
3,622.00		205. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 3,622.00				P	12/04/2005	12/20/2010
53.00		3. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 53.00				P	12/10/2005	12/20/2010
936.00		53. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 936.00				P	12/15/2005	12/20/2010
3,198.00		181. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 3,198.00				P	12/21/2005	12/20/2010
7,863.00		445. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 7,863.00				P	12/31/2005	12/20/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
52,673.00		2981. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 52,673.00				P	01/11/2006	12/20/2010
2,809.00		159. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 2,809.00				P	05/28/2007	12/20/2010
18.00		1. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 18.00				P	06/24/2007	12/20/2010
159.00		9. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 159.00				P	06/28/2007	12/20/2010
2,509.00		142. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 2,509.00				P	07/08/2007	12/20/2010
21,804.00		1234. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 46,025.00				P	07/19/2007	12/20/2010 -24,221.00
47,072.00		2664. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 47,072.00				P	07/19/2007	12/20/2010
108,053.00		100000. GENERAL ELEC CAP CORP MTN PROPERTY TYPE: SECURITIES 109,193.00				P	06/23/2005	08/10/2010 -1,140.00
10,853.00		149. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 10,763.00				P	01/19/2010	05/14/2010 90.00
139,098.00		3818. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 137,899.00				P	01/19/2010	07/13/2010 1,199.00
2,987.00		82. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 2,957.00				P	06/01/2010	07/13/2010 30.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
437.00		12. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 426.00				P	02/17/2010	07/13/2010
							11.00	
874.00		24. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 843.00				P	04/23/2010	07/13/2010
							31.00	
56,033.00		1538. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 49,120.00				P	10/02/2009	07/13/2010
							6,913.00	
291.00		8. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 238.00				P	08/25/2009	07/13/2010
							53.00	
6,048.00		166. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 4,876.00				P	07/28/2009	07/13/2010
							1,172.00	
68,642.00		1883. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 55,309.00				P	07/28/2009	07/13/2010
							13,333.00	
46,839.00		1339. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 39,330.00				P	07/28/2009	08/16/2010
							7,509.00	
210.00		6. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 174.00				P	12/24/2007	08/16/2010
							36.00	
2,728.00		78. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 2,222.00				P	02/19/2008	08/16/2010
							506.00	
5,413.00		154. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 5,677.00				P	05/17/2010	11/26/2010
							-264.00	
3,199.00		91. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 3,354.00				P	05/17/2010	11/26/2010
							-155.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
808.00		23. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 848.00				P	05/17/2010	11/26/2010 -40.00
4,886.00		139. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 5,124.00				P	05/17/2010	11/26/2010 -238.00
422.00		12. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 442.00				P	05/19/2010	11/26/2010 -20.00
422.00		12. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 442.00				P	05/19/2010	11/26/2010 -20.00
5,835.00		166. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 6,107.00				P	05/19/2010	11/26/2010 -272.00
3,585.00		102. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 3,749.00				P	05/19/2010	11/26/2010 -164.00
50,264.00		1430. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 52,549.00				P	05/19/2010	11/26/2010 -2,285.00
2,935.00		82. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 3,013.00				P	05/19/2010	12/02/2010 -78.00
787.00		22. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 808.00				P	05/19/2010	12/02/2010 -21.00
716.00		20. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 735.00				P	05/19/2010	12/02/2010 -19.00
3,794.00		106. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 3,895.00				P	05/19/2010	12/02/2010 -101.00

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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)	
3,364.00		94. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 3,454.00				P	05/19/2010	12/02/2010
							-90.00	
16,965.00		474. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 17,411.00				P	05/19/2010	12/02/2010
							-446.00	
243.00		5. GENUINE PARTS CO PROPERTY TYPE: SECURITIES 214.00				P	08/23/2010	11/26/2010
							29.00	
1,602.00		33. GENUINE PARTS CO PROPERTY TYPE: SECURITIES 1,414.00				P	08/23/2010	11/26/2010
							188.00	
1,796.00		37. GENUINE PARTS CO PROPERTY TYPE: SECURITIES 1,585.00				P	08/23/2010	11/26/2010
							211.00	
1,117.00		23. GENUINE PARTS CO PROPERTY TYPE: SECURITIES 985.00				P	08/23/2010	11/26/2010
							132.00	
8,011.00		165. GENUINE PARTS CO PROPERTY TYPE: SECURITIES 7,069.00				P	08/23/2010	11/26/2010
							942.00	
7,186.00		148. GENUINE PARTS CO PROPERTY TYPE: SECURITIES 6,341.00				P	08/23/2010	11/26/2010
							845.00	
9,516.00		196. GENUINE PARTS CO PROPERTY TYPE: SECURITIES 8,392.00				P	08/23/2010	11/26/2010
							1,124.00	
4,224.00		87. GENUINE PARTS CO PROPERTY TYPE: SECURITIES 3,723.00				P	08/20/2010	11/26/2010
							501.00	
2,719.00		56. GENUINE PARTS CO PROPERTY TYPE: SECURITIES 2,396.00				P	08/20/2010	11/26/2010
							323.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,710.00		97. GENUINE PARTS CO PROPERTY TYPE: SECURITIES 4,151.00				P	08/20/2010	11/26/2010
							559.00	
631.00		13. GENUINE PARTS CO PROPERTY TYPE: SECURITIES 556.00				P	08/20/2010	11/26/2010
							75.00	
971.00		20. GENUINE PARTS CO PROPERTY TYPE: SECURITIES 856.00				P	08/25/2010	11/26/2010
							115.00	
1,554.00		32. GENUINE PARTS CO PROPERTY TYPE: SECURITIES 1,369.00				P	08/25/2010	11/26/2010
							185.00	
1,699.00		35. GENUINE PARTS CO PROPERTY TYPE: SECURITIES 1,497.00				P	08/25/2010	11/26/2010
							202.00	
243.00		5. GENUINE PARTS CO PROPERTY TYPE: SECURITIES 214.00				P	08/25/2010	11/26/2010
							29.00	
6,118.00		126. GENUINE PARTS CO PROPERTY TYPE: SECURITIES 5,389.00				P	08/23/2010	11/26/2010
							729.00	
6,797.00		140. GENUINE PARTS CO PROPERTY TYPE: SECURITIES 5,988.00				P	08/23/2010	11/26/2010
							809.00	
923.00		19. GENUINE PARTS CO PROPERTY TYPE: SECURITIES 813.00				P	08/23/2010	11/26/2010
							110.00	
10,099.00		208. GENUINE PARTS CO PROPERTY TYPE: SECURITIES 8,888.00				P	08/20/2010	11/26/2010
							1,211.00	
-		363. GENUINE PARTS CO PROPERTY TYPE: SECURITIES 15,511.00				P	08/20/2010	11/26/2010
17,625.00							2,114.00	

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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)	
15,828.00		326. GENUINE PARTS CO PROPERTY TYPE: SECURITIES 13,930.00				P	08/20/2010	11/26/2010
							1,898.00	
2,428.00		50. GENUINE PARTS CO PROPERTY TYPE: SECURITIES 2,137.00				P	08/20/2010	11/26/2010
							291.00	
8,545.00		176. GENUINE PARTS CO PROPERTY TYPE: SECURITIES 7,476.00				P	08/24/2010	11/26/2010
							1,069.00	
7,671.00		158. GENUINE PARTS CO PROPERTY TYPE: SECURITIES 6,711.00				P	08/24/2010	11/26/2010
							960.00	
1,165.00		24. GENUINE PARTS CO PROPERTY TYPE: SECURITIES 1,019.00				P	08/24/2010	11/26/2010
							146.00	
2,136.00		44. GENUINE PARTS CO PROPERTY TYPE: SECURITIES 1,866.00				P	08/24/2010	11/26/2010
							270.00	
4,912.00		100. GENUINE PARTS CO PROPERTY TYPE: SECURITIES 4,240.00				P	08/24/2010	12/02/2010
							672.00	
1,866.00		38. GENUINE PARTS CO PROPERTY TYPE: SECURITIES 1,610.00				P	08/25/2010	12/02/2010
							256.00	
7,761.00		158. GENUINE PARTS CO PROPERTY TYPE: SECURITIES 6,693.00				P	08/25/2010	12/02/2010
							1,068.00	
12,181.00		248. GENUINE PARTS CO PROPERTY TYPE: SECURITIES 10,506.00				P	08/25/2010	12/02/2010
							1,675.00	
13,606.00		277. GENUINE PARTS CO PROPERTY TYPE: SECURITIES 11,734.00				P	08/25/2010	12/02/2010
							1,872.00	

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,407.00		49. GENUINE PARTS CO PROPERTY TYPE: SECURITIES 2,070.00				P 08/24/2010 337.00	12/02/2010
2,701.00		55. GENUINE PARTS CO PROPERTY TYPE: SECURITIES 2,323.00				P 08/24/2010 378.00	12/02/2010
393.00		8. GENUINE PARTS CO PROPERTY TYPE: SECURITIES 338.00				P 08/24/2010 55.00	12/02/2010
786.00		16. GENUINE PARTS CO PROPERTY TYPE: SECURITIES 674.00				P 08/24/2010 112.00	12/02/2010
884.00		18. GENUINE PARTS CO PROPERTY TYPE: SECURITIES 758.00				P 08/24/2010 126.00	12/02/2010
147.00		3. GENUINE PARTS CO PROPERTY TYPE: SECURITIES 126.00				P 08/24/2010 21.00	12/02/2010
91,469.00		4981. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 172,193.00				P 01/09/2006 -80,724.00	04/08/2010
41,678.00		2280. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 78,820.00				P 01/09/2006 -37,142.00	04/09/2010
32,870.00		1796. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 62,088.00				P 01/09/2006 -29,218.00	04/12/2010
85,306.00		4661. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 154,599.00				P 05/04/2006 -69,293.00	04/12/2010
836.00		44. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 655.00				P 02/17/2010 181.00	04/23/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
2,260.00		119. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 1,615.00				P	01/19/2010	04/23/2010 645.00
101,246.00		6417. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 212,844.00				P	05/04/2006	05/14/2010 -111598.00
2,456.00		157. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 2,130.00				P	01/19/2010	05/14/2010 326.00
22,963.00		1506. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 20,434.00				P	01/19/2010	06/01/2010 2,529.00
2,585.00		177. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 2,402.00				P	01/19/2010	07/13/2010 183.00
34,325.00		2840. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 38,533.00				P	01/19/2010	08/16/2010 -4,208.00
78,283.00		6477. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 10,894.00				P	03/18/2009	08/16/2010 67,389.00
16,797.00		362. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 17,503.00				P	03/12/2008	01/19/2010 -706.00
1,561.00		32. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,547.00				P	03/12/2008	02/17/2010 14.00
31,038.00		670. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 34,230.00				P	01/28/2009	03/25/2010 -3,192.00
14,268.00		308. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 15,602.00				P	03/04/2008	03/25/2010 -1,334.00

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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)	
83,446.00		1819. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 92,142.00				P	03/04/2008	04/12/2010
							-8,696.00	
77,665.00		1693. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 85,208.00				P	01/28/2009	04/12/2010
							-7,543.00	
2,385.00		52. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 2,582.00				P	03/07/2008	04/12/2010
							-197.00	
326.00		8. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 397.00				P	03/07/2008	04/22/2010
							-71.00	
1,100.00		27. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,308.00				P	04/01/2008	04/22/2010
							-208.00	
41.00		1. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 47.00				P	09/14/2009	04/22/2010
							-6.00	
115,073.00		2825. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 126,428.00				P	10/22/2009	04/22/2010
							-11,355.00	
106,356.00		2611. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 116,767.00				P	10/22/2009	04/22/2010
							-10,411.00	
2,382.00		58. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 2,804.00				P	03/12/2008	04/23/2010
							-422.00	
2,468.00		64. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 3,094.00				P	03/12/2008	05/14/2010
							-626.00	
2,054.00		57. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 2,756.00				P	03/12/2008	06/01/2010
							-702.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
1,724.00		49. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 2,369.00				P	03/12/2008	07/13/2010
							-645.00	
1,122.00		33. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,596.00				P	03/12/2008	08/16/2010
							-474.00	
850.00		25. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 850.00				P	03/12/2008	08/16/2010
2,065.00		61. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 2,949.00				P	03/12/2008	09/03/2010
							-884.00	
159.00		4. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 159.00				P	03/12/2008	11/03/2010
834.00		21. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 834.00				P	03/12/2008	11/03/2010
993.00		25. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 993.00				P	04/09/2008	11/03/2010
13,476.00		358. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 13,476.00				P	03/12/2008	11/24/2010
2,259.00		60. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 2,259.00				P	03/12/2008	11/24/2010
2,334.00		62. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 2,334.00				P	01/05/2009	11/24/2010
1,844.00		49. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,844.00				P	01/05/2009	11/24/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
151.00		4. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 151.00				P	11/16/2009	11/24/2010
38.00		1. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 38.00				P	12/07/2009	11/24/2010
149.00		4. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 149.00				P	02/14/2008	12/20/2010
521.00		14. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 521.00				P	02/19/2008	12/20/2010
856.00		23. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 856.00				P	02/19/2008	12/20/2010
74.00		2. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 74.00				P	02/19/2008	12/20/2010
47,109.00		1266. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 47,109.00				P	03/12/2008	12/20/2010
13,322.00		358. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 13,322.00				P	03/20/2008	12/20/2010
2,233.00		60. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 2,233.00				P	03/20/2008	12/20/2010
781.00		21. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 781.00				P	04/10/2008	12/20/2010
930.00		25. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 930.00				P	05/08/2008	12/20/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,307.00		62. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 2,307.00				P	01/13/2009	12/20/2010
1,823.00		49. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,823.00				P	01/13/2009	12/20/2010
2,121.00		57. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 2,121.00				P	06/11/2009	12/20/2010
149.00		4. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 149.00				P	07/01/2009	12/20/2010
1,749.00		47. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,749.00				P	08/25/2009	12/20/2010
74.00		2. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 74.00				P	08/25/2009	12/20/2010
186.00		5. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 186.00				P	11/06/2009	12/20/2010
149.00		4. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 149.00				P	11/24/2009	12/20/2010
37.00		1. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 37.00				P	12/15/2009	12/20/2010
1,042.00		28. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,042.00				P	01/19/2010	12/20/2010
1,414.00		38. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,414.00				P	01/19/2010	12/20/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,963.00		214. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 7,963.00				P	12/02/2010	12/20/2010
22,066.00		593. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 22,266.00				P	12/02/2010	12/20/2010
							-200.00	
16,931.00		455. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 16,931.00				P	12/02/2010	12/20/2010
10,985.00		292. GLAXO WELLCOME PLC PROPERTY TYPE: SECURITIES 15,423.00				P	06/27/2007	03/11/2010
							-4,438.00	
22,308.00		593. GLAXO WELLCOME PLC PROPERTY TYPE: SECURITIES 31,186.00				P	07/13/2007	03/11/2010
							-8,878.00	
10,120.00		269. GLAXO WELLCOME PLC PROPERTY TYPE: SECURITIES 12,032.00				P	05/01/2008	03/11/2010
							-1,912.00	
23,775.00		632. GLAXO WELLCOME PLC PROPERTY TYPE: SECURITIES 26,563.00				P	02/08/2008	03/11/2010
							-2,788.00	
38,560.00		1025. GLAXO WELLCOME PLC PROPERTY TYPE: SECURITIES 42,597.00				P	06/11/2008	03/11/2010
							-4,037.00	
13,392.00		356. GLAXO WELLCOME PLC PROPERTY TYPE: SECURITIES 10,342.00				P	03/13/2009	03/11/2010
							3,050.00	
9,189.00		233. GLAXO WELLCOME PLC PROPERTY TYPE: SECURITIES 9,425.00				P	09/24/2010	11/26/2010
							-236.00	
8,243.00		209. GLAXO WELLCOME PLC PROPERTY TYPE: SECURITIES 8,454.00				P	09/24/2010	11/26/2010
							-211.00	

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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)	
2,721.00		69. GLAXO WELLCOME PLC PROPERTY TYPE: SECURITIES 2,788.00				P	09/27/2010	11/26/2010
							-67.00	
11,201.00		284. GLAXO WELLCOME PLC PROPERTY TYPE: SECURITIES 11,475.00				P	09/27/2010	11/26/2010
							-274.00	
17,511.00		444. GLAXO WELLCOME PLC PROPERTY TYPE: SECURITIES 17,940.00				P	09/27/2010	11/26/2010
							-429.00	
18,655.00		473. GLAXO WELLCOME PLC PROPERTY TYPE: SECURITIES 19,112.00				P	09/27/2010	11/26/2010
							-457.00	
856.00		22. GLAXO WELLCOME PLC PROPERTY TYPE: SECURITIES 889.00				P	09/27/2010	12/02/2010
							-33.00	
9,956.00		256. GLAXO WELLCOME PLC PROPERTY TYPE: SECURITIES 10,334.00				P	09/24/2010	12/02/2010
							-378.00	
78.00		2. GLAXO WELLCOME PLC PROPERTY TYPE: SECURITIES 81.00				P	09/24/2010	12/02/2010
							-3.00	
389.00		10. GLAXO WELLCOME PLC PROPERTY TYPE: SECURITIES 403.00				P	09/24/2010	12/02/2010
							-14.00	
428.00		11. GLAXO WELLCOME PLC PROPERTY TYPE: SECURITIES 444.00				P	09/24/2010	12/02/2010
							-16.00	
233.00		6. GLAXO WELLCOME PLC PROPERTY TYPE: SECURITIES 242.00				P	09/27/2010	12/02/2010
							-9.00	
1,711.00		44. GLAXO WELLCOME PLC PROPERTY TYPE: SECURITIES 1,772.00				P	09/27/2010	12/02/2010
							-61.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,556.00		40. GLAXO WELLCOME PLC PROPERTY TYPE: SECURITIES 1,610.00				P	09/27/2010	12/02/2010
							-54.00	
972.00		25. GLAXO WELLCOME PLC PROPERTY TYPE: SECURITIES 1,007.00				P	09/27/2010	12/02/2010
							-35.00	
39.00		1. GLAXO WELLCOME PLC PROPERTY TYPE: SECURITIES 40.00				P	09/24/2010	12/02/2010
							-1.00	
4,122.00		106. GLAXO WELLCOME PLC PROPERTY TYPE: SECURITIES 4,261.00				P	09/24/2010	12/02/2010
							-139.00	
4,589.00		118. GLAXO WELLCOME PLC PROPERTY TYPE: SECURITIES 4,744.00				P	09/24/2010	12/02/2010
							-155.00	
39.00		1. GLAXO WELLCOME PLC PROPERTY TYPE: SECURITIES 40.00				P	09/24/2010	12/02/2010
							-1.00	
84,639.00		509. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 84,639.00				P	02/19/2008	01/19/2010
7,317.00		44. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 7,317.00				P	02/19/2008	01/19/2010
25,774.00		155. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 25,774.00				P	08/11/2008	01/19/2010
88,178.00		509. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 86,899.00				P	02/21/2008	04/06/2010
							1,279.00	
26,505.00		153. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 25,868.00				P	08/21/2008	04/06/2010
							637.00	

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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)	
24,253.00		140. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 24,746.00				P	09/10/2008	04/06/2010 -493.00
3,984.00		23. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 3,984.00				P	09/10/2008	04/06/2010
12,052.00		76. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 11,761.00				P	01/29/2010	04/16/2010 291.00
283,379.00		1787. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 193,669.00				P	03/25/2009	04/16/2010 89,710.00
6,977.00		44. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 6,977.00				P	02/29/2008	04/16/2010
317.00		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 317.00				P	08/21/2008	04/16/2010
23,953.00		167. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 23,953.00				P	02/19/2008	05/14/2010
264.00		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 313.00				P	09/16/2008	06/10/2010 -49.00
5,817.00		44. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 6,688.00				P	03/26/2008	06/10/2010 -871.00
94,658.00		716. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 104,593.00				P	05/12/2010	06/10/2010 -9,935.00
31,729.00		240. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 34,899.00				P	05/26/2010	06/10/2010 -3,170.00

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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)	
22,475.00		170. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 18,424.00				P	03/25/2009	06/10/2010
							4,051.00	
23,532.00		178. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 18,586.00				P	03/31/2004	06/10/2010
							4,946.00	
9,122.00		69. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 12,329.00				P	02/17/2008	06/10/2010
							-3,207.00	
12,956.00		98. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 12,956.00				P	02/17/2008	06/10/2010
14,499.00		98. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 14,499.00				P	02/08/2008	09/03/2010
1,480.00		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,480.00				P	02/19/2008	09/03/2010
2,007.00		13. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 2,007.00				P	12/08/2005	09/13/2010
12,504.00		81. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 12,504.00				P	02/19/2008	09/13/2010
15,437.00		100. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 15,437.00				P	02/25/2008	09/13/2010
48,472.00		314. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 48,472.00				P	02/28/2008	09/13/2010
7,718.00		50. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 7,718.00				P	06/03/2008	09/13/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
154.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 154.00				P	07/23/2008	09/13/2010
3,551.00		23. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 3,551.00				P	09/27/2008	09/13/2010
40,290.00		261. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 40,290.00				P	07/28/2009	09/13/2010
13,121.00		85. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 13,121.00				P	02/17/2010	09/13/2010
902.00		6. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 902.00				P	02/17/2010	10/07/2010
1,291.00		8. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,254.00				P	02/17/2010	11/03/2010 37.00
159.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 159.00				P	11/19/2005	11/26/2010
159.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 159.00				P	11/29/2005	11/26/2010
1,589.00		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,589.00				P	12/14/2005	11/26/2010
2,543.00		16. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 2,543.00				P	12/23/2005	11/26/2010
1,430.00		9. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,430.00				P	02/05/2006	11/26/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
477.00		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 477.00				P 02/08/2006	11/26/2010
1,430.00		9. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,430.00				P 07/02/2007	11/26/2010
1,271.00		8. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,271.00				P 07/02/2007	11/26/2010
10,648.00		67. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 10,648.00				P 08/18/2007	11/26/2010
15,575.00		98. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 15,575.00				P 01/30/2008	11/26/2010
12,873.00		81. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 12,873.00				P 01/31/2008	11/26/2010
15,893.00		100. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES. 15,893.00				P 02/06/2008	11/26/2010
1,589.00		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,589.00				P 02/10/2008	11/26/2010
7,946.00		50. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 7,946.00				P 05/15/2008	11/26/2010
159.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 159.00				P 07/04/2008	11/26/2010
1,783.00		11. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,764.00				P 07/28/2009	12/02/2010 19.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,594.00		16. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 2,559.00				P	11/24/2010	12/02/2010
							35.00	
2,270.00		14. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 2,270.00				P	12/23/2005	12/02/2010
324.00		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 324.00				P	07/27/2007	12/02/2010
1,660.00		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,648.00				P	12/17/2010	12/20/2010
15,104.00		91. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 14,556.00				P	11/24/2010	12/20/2010
332.00		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 316.00				P	12/16/2005	12/20/2010
							16.00	
122,329.00		737. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 115,505.00				P	02/17/2010	12/20/2010
115,111.00		685. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 107,356.00				P	02/17/2010	12/29/2010
107,584.00		100000. GOLDMAN SACHS GROUP INC NT PROPERTY TYPE: SECURITIES 96,504.00				P	05/11/2006	08/10/2010
							11,080.00	
21,272.00		318. GOODRICH B F CO PROPERTY TYPE: SECURITIES 13,415.00				P	05/13/2009	01/19/2010
10,168.00		152. GOODRICH B F CO PROPERTY TYPE: SECURITIES 6,242.00				P	02/22/2009	01/19/2010
							3,926.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
43,614.00		652. GOODRICH B F CO PROPERTY TYPE: SECURITIES 26,666.00				P 04/09/2009 16,948.00	01/19/2010
21,406.00		320. GOODRICH B F CO PROPERTY TYPE: SECURITIES 12,972.00				P 02/06/2009 8,434.00	01/19/2010
4,947.00		77. GOODRICH B F CO PROPERTY TYPE: SECURITIES 3,121.00				P 02/06/2009 1,826.00	02/17/2010
2,377.00		37. GOODRICH B F CO PROPERTY TYPE: SECURITIES 1,420.00				P 01/18/2009 957.00	02/17/2010
87.00		1. GOODRICH B F CO PROPERTY TYPE: SECURITIES 69.00				P 07/13/2010 18.00	11/24/2010
23,450.00		271. GOODRICH B F CO PROPERTY TYPE: SECURITIES 11,939.00				P 05/11/2009 11,511.00	11/24/2010
18,950.00		219. GOODRICH B F CO PROPERTY TYPE: SECURITIES 9,648.00				P 05/11/2009 9,302.00	11/24/2010
143,849.00		241. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 113,409.00				P 08/28/2009 30,440.00	01/11/2010
119,973.00		201. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 73,541.00				P 02/10/2009 46,432.00	01/11/2010
119,958.00		202. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 73,907.00				P 02/10/2009 46,051.00	01/12/2010
2,343.00		4. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 2,311.00				P 06/03/2008 32.00	01/19/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
76,949.00		145. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 86,323.00				P	04/15/2010	04/29/2010
							-9,374.00	
81,194.00		153. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 85,238.00				P	03/24/2010	04/29/2010
							-4,044.00	
1,061.00		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,061.00				P	03/24/2010	04/29/2010
11,010.00		22. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 12,711.00				P	06/03/2008	05/14/2010
							-1,701.00	
3,422.00		7. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 4,044.00				P	06/03/2008	06/01/2010
							-622.00	
2,451.00		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 2,451.00				P	06/03/2008	07/13/2010
2,446.00		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 2,851.00				P	06/11/2008	08/12/2010
							-405.00	
13,697.00		28. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 15,599.00				P	03/24/2010	08/12/2010
							-1,902.00	
48,917.00		100. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 48,260.00				P	07/21/2010	08/12/2010
							657.00	
57,722.00		118. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 43,173.00				P	02/10/2009	08/12/2010
							14,549.00	
49,406.00		101. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 36,935.00				P	10/29/2008	08/12/2010
							12,471.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
978.00		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 978.00				P	06/03/2008	08/16/2010
108,555.00		224. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 81,915.00				P	10/29/2008	08/18/2010
78,559.00		170. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 62,168.00				P	10/29/2008	08/20/2010
111,369.00		241. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 87,382.00				P	10/31/2008	08/20/2010
23,106.00		50. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 17,496.00				P	02/18/2009	08/20/2010
69,847.00		151. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 52,838.00				P	02/18/2009	09/01/2010
44,406.00		96. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 33,363.00				P	01/28/2009	09/01/2010
108,841.00		235. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 81,671.00				P	01/28/2009	09/02/2010
10,849.00		23. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 13,288.00				P	06/03/2008	09/03/2010
11,140.00		21. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 12,133.00				P	06/03/2008	10/07/2010
1,061.00		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,146.00				P	07/01/2008	10/07/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,061.00		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,143.00				P 03/18/2010 -82.00	10/07/2010
39,255.00		74. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 40,014.00				P 07/07/2008 -759.00	10/07/2010
4,322.00		7. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 3,785.00				P 07/07/2008 537.00	11/03/2010
595.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 587.00				P 05/15/2008 8.00	11/24/2010
5,949.00		10. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 5,778.00				P 06/03/2008 171.00	11/24/2010
3,570.00		6. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 3,244.00				P 07/07/2008 326.00	11/24/2010
1,190.00		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,493.00				P 10/28/2007 -303.00	11/24/2010
1,190.00		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,190.00				P 10/28/2007	11/24/2010
595.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 541.00				P 07/07/2008 54.00	12/20/2010
38,080.00		64. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 34,606.00				P 07/07/2008 3,474.00	12/20/2010
5,950.00		10. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 5,403.00				P 02/17/2010 547.00	12/20/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
595.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 529.00				P	06/27/2008	12/20/2010
							66.00	
78,539.00		132. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 68,508.00				P	02/19/2008	12/20/2010
							10,031.00	
1,190.00		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,190.00				P	11/05/2007	12/20/2010
126,387.00		3188. GRACO INC PROPERTY TYPE: SECURITIES 101,874.00				P	05/26/2010	12/17/2010
							24,513.00	
193,268.00		4875. GRACO INC PROPERTY TYPE: SECURITIES 80,400.00				P	03/13/2009	12/17/2010
							112,868.00	
13,869.00		137. GRAINGER W W INC PROPERTY TYPE: SECURITIES 10,305.00				P	12/26/2008	01/19/2010
							3,564.00	
6,479.00		64. GRAINGER W W INC PROPERTY TYPE: SECURITIES 4,613.00				P	10/22/2008	01/19/2010
							1,866.00	
96,612.00		945. GRAINGER W W INC PROPERTY TYPE: SECURITIES 68,118.00				P	10/22/2008	02/17/2010
							28,494.00	
102.00		1. GRAINGER W W INC PROPERTY TYPE: SECURITIES 67.00				P	02/27/2009	02/17/2010
							35.00	
1,329.00		13. GRAINGER W W INC PROPERTY TYPE: SECURITIES 870.00				P	12/03/2008	02/17/2010
							459.00	
38,645.00		378. GRAINGER W W INC PROPERTY TYPE: SECURITIES 25,219.00				P	11/12/2008	02/17/2010
							13,426.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,329.00		13. GRAINGER W W INC PROPERTY TYPE: SECURITIES 860.00				P	03/18/2009	02/17/2010
							469.00	
687.00		5. GRAINGER W W INC PROPERTY TYPE: SECURITIES 682.00				P	12/17/2010	12/20/2010
							5.00	
3,570.00		26. GRAINGER W W INC PROPERTY TYPE: SECURITIES 3,389.00				P	12/02/2010	12/20/2010
							181.00	
275.00		2. GRAINGER W W INC PROPERTY TYPE: SECURITIES 254.00				P	11/24/2010	12/20/2010
							21.00	
137.00		1. GRAINGER W W INC PROPERTY TYPE: SECURITIES 124.00				P	11/03/2010	12/20/2010
							13.00	
137.00		1. GRAINGER W W INC PROPERTY TYPE: SECURITIES 124.00				P	11/03/2010	12/20/2010
							13.00	
100,373.00		731. GRAINGER W W INC PROPERTY TYPE: SECURITIES 90,828.00				P	11/03/2010	12/20/2010
							9,545.00	
15,485.00		828. GRUPO TELEVISA SA DE CV SPONSORED S PROPERTY TYPE: SECURITIES 18,735.00				P	11/09/2007	02/11/2010
							-3,250.00	
10,014.00		545. GRUPO TELEVISA SA DE CV SPONSORED S PROPERTY TYPE: SECURITIES 12,332.00				P	11/09/2007	05/06/2010
							-2,318.00	
20,212.00		1100. GRUPO TELEVISA SA DE CV SPONSORED PROPERTY TYPE: SECURITIES 15,443.00				P	04/29/2005	05/06/2010
							4,769.00	
9,606.00		203. GUESS INC COM PROPERTY TYPE: SECURITIES 9,784.00				P	03/24/2010	04/07/2010
							-178.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,369.00		200. GUESS INC COM PROPERTY TYPE: SECURITIES 9,639.00				P	03/24/2010	12/08/2010
							-270.00	
4,684.00		100. GUESS INC COM PROPERTY TYPE: SECURITIES 4,684.00				P	03/24/2010	12/08/2010
121,164.00		2497. GUESS INC COM PROPERTY TYPE: SECURITIES 120,346.00				P	03/24/2010	12/17/2010
							818.00	
4,852.00		100. GUESS INC COM PROPERTY TYPE: SECURITIES 4,314.00				P	02/23/2010	12/17/2010
							538.00	
4,852.00		100. GUESS INC COM PROPERTY TYPE: SECURITIES 4,249.00				P	10/25/2010	12/17/2010
							603.00	
4,852.00		100. GUESS INC COM PROPERTY TYPE: SECURITIES 4,006.00				P	10/04/2010	12/17/2010
							846.00	
4,852.00		100. GUESS INC COM PROPERTY TYPE: SECURITIES 3,703.00				P	08/16/2010	12/17/2010
							1,149.00	
9,705.00		200. GUESS INC COM PROPERTY TYPE: SECURITIES 7,326.00				P	09/13/2010	12/17/2010
							2,379.00	
4,852.00		100. GUESS INC COM PROPERTY TYPE: SECURITIES 3,595.00				P	07/28/2010	12/17/2010
							1,257.00	
4,852.00		100. GUESS INC COM PROPERTY TYPE: SECURITIES 3,542.00				P	08/03/2010	12/17/2010
							1,310.00	
29,114.00		600. GUESS INC COM PROPERTY TYPE: SECURITIES 19,608.00				P	07/02/2010	12/17/2010
							9,506.00	

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
121,996.00		2229. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES 133,001.00				P 12/04/2009 -11,005.00	02/02/2010
63,379.00		1158. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES 63,764.00				P 08/28/2009 -385.00	02/02/2010
55,744.00		1025. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES 56,440.00				P 08/28/2009 -696.00	02/03/2010
48,922.00		957. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES 52,696.00				P 08/28/2009 -3,774.00	02/05/2010
54,648.00		1069. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES 55,920.00				P 09/01/2009 -1,272.00	02/05/2010
53,771.00		1044. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES 54,612.00				P 09/01/2009 -841.00	02/11/2010
55,876.00		1074. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES 56,182.00				P 09/01/2009 -306.00	02/16/2010
1,511.00		53. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 2,894.00				P 07/03/2008 -1,383.00	05/14/2010
1,283.00		45. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 2,018.00				P 07/06/2008 -735.00	05/14/2010
228.00		8. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 353.00				P 08/10/2008 -125.00	05/14/2010
50,971.00		1788. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 32,914.00				P 11/11/2008 18,057.00	05/14/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,597.00		176. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 6,124.00				P	12/10/2009	11/24/2010
							473.00	
6,747.00		180. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 6,263.00				P	12/10/2009	11/24/2010
							484.00	
37.00		1. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 35.00				P	12/10/2009	11/24/2010
							2.00	
1,424.00		38. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 1,319.00				P	12/10/2009	11/24/2010
							105.00	
112.00		3. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 98.00				P	01/06/2010	11/24/2010
							14.00	
75.00		2. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 65.00				P	01/06/2010	11/24/2010
							10.00	
75.00		2. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 63.00				P	11/12/2009	11/24/2010
							12.00	
75.00		2. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 63.00				P	11/12/2009	11/24/2010
							12.00	
187.00		5. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 115.00				P	06/04/2010	11/24/2010
							72.00	
187.00		5. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 115.00				P	06/04/2010	11/24/2010
							72.00	
7,931.00		217. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 5,961.00				P	06/21/2010	11/26/2010
							1,970.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,641.00		127. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 3,488.00				P	06/21/2010	11/26/2010
							1,153.00	
7,090.00		194. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 5,329.00				P	06/21/2010	11/26/2010
							1,761.00	
1,096.00		30. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 824.00				P	06/21/2010	11/26/2010
							272.00	
43,454.00		1189. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 30,301.00				P	06/15/2010	11/26/2010
							13,153.00	
48,388.00		1324. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 33,742.00				P	06/15/2010	11/26/2010
							14,646.00	
27,410.00		750. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 19,113.00				P	06/15/2010	11/26/2010
							8,297.00	
7,497.00		183. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 4,664.00				P	06/15/2010	12/13/2010
							2,833.00	
287.00		7. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 178.00				P	06/15/2010	12/13/2010
							109.00	
11,717.00		286. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 5,265.00				P	11/11/2008	12/13/2010
							6,452.00	
2,669.00		58. HARRIS CORP DEL COM PROPERTY TYPE: SECURITIES 2,840.00				P	01/19/2010	02/17/2010
							-171.00	
340.00		7. HARRIS CORP DEL COM PROPERTY TYPE: SECURITIES 350.00				P	04/23/2010	05/14/2010
							-10.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
292.00		6. HARRIS CORP DEL COM PROPERTY TYPE: SECURITIES 294.00				P	01/19/2010	05/14/2010 -2.00
22,497.00		485. HARRIS CORP DEL COM PROPERTY TYPE: SECURITIES 23,749.00				P	01/19/2010	06/01/2010 -1,252.00
1,200.00		44. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 1,116.00				P	10/02/2009	01/19/2010 84.00
1,855.00		68. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 1,661.00				P	10/27/2009	01/19/2010 194.00
43,402.00		1638. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 43,402.00				P	10/08/2008	05/14/2010
19,078.00		720. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 19,078.00				P	10/08/2008	05/14/2010
3,125.00		119. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 3,125.00				P	04/23/2010	05/14/2010
2,594.00		109. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 3,313.00				P	09/17/2008	07/13/2010 -719.00
1,094.00		49. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 1,094.00				P	09/17/2008	09/03/2010
1,964.00		88. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 2,675.00				P	09/17/2008	09/03/2010 -711.00
45.00		2. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 45.00				P	09/17/2008	09/03/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
163.00		7. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 163.00				P	09/17/2008	10/07/2010
47.00		2. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 47.00				P	09/27/2008	10/07/2010
8,384.00		364. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 8,384.00				P	09/17/2008	11/24/2010
161.00		7. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 161.00				P	10/14/2008	11/24/2010
46.00		2. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 46.00				P	10/24/2008	11/24/2010
161.00		7. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 161.00				P	05/20/2010	11/24/2010
2,724.00		104. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 2,724.00				P	08/27/2008	12/17/2010
183.00		7. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 183.00				P	09/23/2008	12/17/2010
52.00		2. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 52.00				P	10/03/2008	12/17/2010
183.00		7. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 183.00				P	04/29/2010	12/17/2010
18,995.00		720. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 18,990.00				P	10/26/2008	12/20/2010 5.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
26.00		1. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 26.00				P	03/26/2010	12/20/2010
2,427.00		92. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 2,345.00				P	11/03/2010	12/20/2010
6,859.00		260. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 6,859.00				P	08/27/2008	12/20/2010
1,293.00		49. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 1,293.00				P	08/30/2008	12/20/2010
26,883.00		1019. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 26,883.00				P	09/17/2008	12/20/2010
1,477.00		56. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 1,477.00				P	04/23/2010	12/20/2010
3,139.00		119. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 3,139.00				P	05/11/2010	12/20/2010
10,828.00		241. HEINZ H J CO PROPERTY TYPE: SECURITIES 10,395.00				P	01/19/2010	02/17/2010
788.00		17. HEINZ H J CO PROPERTY TYPE: SECURITIES 788.00				P	04/23/2010	05/14/2010
812.00		18. HEINZ H J CO PROPERTY TYPE: SECURITIES 835.00				P	04/23/2010	07/13/2010
274.00		6. HEINZ H J CO PROPERTY TYPE: SECURITIES 278.00				P	04/23/2010	08/16/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
777.00		17. HEINZ H J CO PROPERTY TYPE: SECURITIES 753.00				P 05/11/2010 24.00	08/16/2010
19,346.00		423. HEINZ H J CO PROPERTY TYPE: SECURITIES 18,729.00				P 06/01/2010 617.00	08/16/2010
27,670.00		605. HEINZ H J CO PROPERTY TYPE: SECURITIES 26,096.00				P 01/19/2010 1,574.00	08/16/2010
5,583.00		115. HEINZ H J CO PROPERTY TYPE: SECURITIES 5,397.00				P 08/20/2010 186.00	11/26/2010
6,214.00		128. HEINZ H J CO PROPERTY TYPE: SECURITIES 6,007.00				P 08/20/2010 207.00	11/26/2010
3,738.00		77. HEINZ H J CO PROPERTY TYPE: SECURITIES 3,614.00				P 08/20/2010 124.00	11/26/2010
874.00		18. HEINZ H J CO PROPERTY TYPE: SECURITIES 845.00				P 08/20/2010 29.00	11/26/2010
13,642.00		281. HEINZ H J CO PROPERTY TYPE: SECURITIES 13,141.00				P 08/20/2010 501.00	11/26/2010
21,507.00		443. HEINZ H J CO PROPERTY TYPE: SECURITIES 20,718.00				P 08/20/2010 789.00	11/26/2010
23,983.00		494. HEINZ H J CO PROPERTY TYPE: SECURITIES 23,103.00				P 08/20/2010 880.00	11/26/2010
3,301.00		68. HEINZ H J CO PROPERTY TYPE: SECURITIES 3,180.00				P 08/20/2010 121.00	11/26/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
20,293.00		418. HEINZ H J CO PROPERTY TYPE: SECURITIES 19,267.00				P 08/25/2010 1,026.00	11/26/2010
25,245.00		520. HEINZ H J CO PROPERTY TYPE: SECURITIES 23,969.00				P 08/25/2010 1,276.00	11/26/2010
35,468.00		728. HEINZ H J CO PROPERTY TYPE: SECURITIES 33,557.00				P 08/25/2010 1,911.00	12/02/2010
6,528.00		134. HEINZ H J CO PROPERTY TYPE: SECURITIES 6,177.00				P 08/25/2010 351.00	12/02/2010
4,921.00		101. HEINZ H J CO PROPERTY TYPE: SECURITIES 4,656.00				P 08/25/2010 265.00	12/02/2010
24,754.00		1725. HELIX ENERGY SOLUTIONS GROUP INC C PROPERTY TYPE: SECURITIES 20,745.00				P 11/25/2009 4,009.00	03/17/2010
22,039.00		2176. HELIX ENERGY SOLUTIONS GROUP INC C PROPERTY TYPE: SECURITIES 22,039.00				P 08/04/2009	09/03/2010
8,467.00		836. HELIX ENERGY SOLUTIONS GROUP INC CO PROPERTY TYPE: SECURITIES 8,467.00				P 11/25/2009	09/03/2010
10,044.00		818. HELIX ENERGY SOLUTIONS GROUP INC CO PROPERTY TYPE: SECURITIES 9,210.00				P 11/07/2009 834.00	10/18/2010
33,134.00		806. HELMERICH & PAYNE INC PROPERTY TYPE: SECURITIES 17,690.00				P 12/11/2008 15,444.00	02/04/2010
8,854.00		231. HELMERICH & PAYNE INC PROPERTY TYPE: SECURITIES 9,090.00				P 04/07/2010 -236.00	07/16/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
76,477.00		2583. HENRY JACK & ASSOC INC COM PROPERTY TYPE: SECURITIES 65,383.00				P	09/15/2010	12/17/2010
							11,094.00	
238,875.00		8068. HENRY JACK & ASSOC INC COM PROPERTY TYPE: SECURITIES 203,903.00				P	06/18/2010	12/17/2010
							34,972.00	
38.00		1. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 38.00				P	05/01/2009	02/17/2010
460.00		12. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 460.00				P	05/05/2009	02/17/2010
268.00		7. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 268.00				P	06/01/2009	02/17/2010
2,913.00		76. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 2,913.00				P	08/25/2009	02/17/2010
573.00		12. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 540.00				P	04/06/2009	04/23/2010
							33.00	
48.00		1. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 45.00				P	04/02/2009	04/23/2010
							3.00	
334.00		7. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 302.00				P	05/03/2009	04/23/2010
							32.00	
478.00		10. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 429.00				P	08/25/2009	04/23/2010
							49.00	
377.00		8. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 344.00				P	08/25/2009	05/14/2010
							33.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
3,205.00		68. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 2,879.00				P	07/27/2009	05/14/2010 326.00
8,875.00		189. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 8,875.00				P	07/13/2010	09/03/2010
2,065.00		42. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 2,065.00				P	07/13/2010	11/03/2010
688.00		14. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 688.00				P	07/13/2010	11/03/2010
617.00		13. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 666.00				P	07/13/2010	12/02/2010 -49.00
4,126.00		87. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 4,126.00				P	07/13/2010	12/02/2010
2,697.00		56. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 2,871.00				P	07/13/2010	12/17/2010 -174.00
11,570.00		243. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 12,457.00				P	07/13/2010	12/20/2010 -887.00
286.00		6. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 308.00				P	07/13/2010	12/20/2010 -22.00
11,855.00		249. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 12,760.00				P	07/13/2010	12/20/2010 -905.00
9,618.00		202. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 10,352.00				P	07/13/2010	12/20/2010 -734.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,142.00		87. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 4,429.00				P	07/05/2010	12/20/2010
							-287.00	
95.00		2. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 102.00				P	08/10/2010	12/20/2010
							-7.00	
95.00		2. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 102.00				P	08/10/2010	12/20/2010
							-7.00	
8,999.00		189. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 9,581.00				P	06/25/2010	12/20/2010
							-582.00	
2,000.00		42. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 2,103.00				P	06/16/2010	12/20/2010
							-103.00	
95.00		2. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 99.00				P	07/04/2010	12/20/2010
							-4.00	
95.00		2. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 98.00				P	11/03/2010	12/20/2010
							-3.00	
95.00		2. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 98.00				P	11/03/2010	12/20/2010
							-3.00	
667.00		14. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 688.00				P	08/03/2010	12/20/2010
							-21.00	
9,665.00		203. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 9,879.00				P	06/04/2010	12/20/2010
							-214.00	
7,856.00		165. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 8,029.00				P	06/04/2010	12/20/2010
							-173.00	

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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)	
95.00		2. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 96.00				P	10/07/2010	12/20/2010 -1.00
10,617.00		223. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 10,695.00				P	06/01/2010	12/20/2010 -78.00
571.00		12. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 576.00				P	06/01/2010	12/20/2010 -5.00
5,249.00		111. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 5,324.00				P	06/01/2010	12/29/2010 -75.00
21,894.00		1611. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 15,698.00				P	03/24/2010	05/03/2010 6,196.00
6,455.00		475. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 1,240.00				P	03/05/2009	05/03/2010 5,215.00
8,688.00		710. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 8,903.00				P	11/11/2010	11/26/2010 -215.00
7,795.00		637. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 7,987.00				P	11/11/2010	11/26/2010 -192.00
4,993.00		408. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 5,116.00				P	11/11/2010	11/26/2010 -123.00
1,199.00		98. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 1,229.00				P	11/11/2010	11/26/2010 -30.00
196.00		16. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 198.00				P	11/09/2010	11/26/2010 -2.00

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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)	
86.00		7. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 87.00				P	11/09/2010	11/26/2010 -1.00
98.00		8. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 99.00				P	11/09/2010	11/26/2010 -1.00
1,089.00		89. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 1,101.00				P	11/09/2010	11/26/2010 -12.00
1,970.00		161. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 1,993.00				P	11/09/2010	11/26/2010 -23.00
979.00		80. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 990.00				P	11/09/2010	11/26/2010 -11.00
14,061.00		1149. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 14,086.00				P	11/09/2010	11/26/2010 -25.00
7,856.00		642. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 7,839.00				P	11/10/2010	11/26/2010 17.00
1,211.00		99. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 1,209.00				P	11/10/2010	11/26/2010 2.00
8,750.00		715. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 8,730.00				P	11/10/2010	11/26/2010 20.00
5,029.00		411. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 5,018.00				P	11/10/2010	11/26/2010 11.00
2,594.00		212. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 2,586.00				P	11/09/2010	11/26/2010 8.00

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5,825.00		476. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 5,805.00				P	11/09/2010	11/26/2010 20.00
1,897.00		155. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 1,890.00				P	11/09/2010	11/26/2010 7.00
16,116.00		1275. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 11,844.00				P	08/19/2010	12/01/2010 4,272.00
6,092.00		482. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 1,258.00				P	03/05/2009	12/01/2010 4,834.00
3,554.00		273. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 3,329.00				P	11/09/2010	12/02/2010 225.00
5,766.00		443. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 5,364.00				P	11/12/2010	12/02/2010 402.00
8,982.00		690. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 8,355.00				P	11/12/2010	12/02/2010 627.00
10,010.00		769. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 9,311.00				P	11/12/2010	12/02/2010 699.00
1,380.00		106. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 1,284.00				P	11/12/2010	12/02/2010 96.00
10,848.00		760. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 1,984.00				P	03/05/2009	12/20/2010 8,864.00
15,558.00		1090. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 2,845.00				P	03/12/2009	12/20/2010 12,713.00

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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)	
1,177.00		21. HESS CORP COM PROPERTY TYPE: SECURITIES 1,350.00				P	04/23/2010	05/14/2010 -173.00
2,907.00		56. HESS CORP COM PROPERTY TYPE: SECURITIES 3,600.00				P	04/23/2010	06/01/2010 -693.00
2,537.00		47. HESS CORP COM PROPERTY TYPE: SECURITIES 3,021.00				P	04/23/2010	07/13/2010 -484.00
1,838.00		35. HESS CORP COM PROPERTY TYPE: SECURITIES 2,250.00				P	04/23/2010	08/16/2010 -412.00
1,709.00		31. HESS CORP COM PROPERTY TYPE: SECURITIES 1,993.00				P	04/23/2010	09/03/2010 -284.00
438.00		8. HESS CORP COM PROPERTY TYPE: SECURITIES 514.00				P	04/23/2010	09/13/2010 -76.00
1,205.00		22. HESS CORP COM PROPERTY TYPE: SECURITIES 1,205.00				P	04/23/2010	09/13/2010
15,895.00		242. HESS CORP COM PROPERTY TYPE: SECURITIES 15,557.00				P	04/23/2010	11/03/2010 338.00
1,445.00		22. HESS CORP COM PROPERTY TYPE: SECURITIES 1,445.00				P	05/17/2010	11/03/2010
963.00		13. HESS CORP COM PROPERTY TYPE: SECURITIES 963.00				P	06/07/2010	12/02/2010
831.00		11. HESS CORP COM PROPERTY TYPE: SECURITIES 780.00				P	11/24/2010	12/17/2010 51.00

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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)	
680.00		9. HESS CORP COM PROPERTY TYPE: SECURITIES 680.00				P	06/07/2010	12/17/2010
4,256.00		57. HESS CORP COM PROPERTY TYPE: SECURITIES 4,042.00				P	11/24/2010	12/20/2010
							214.00	
2,912.00		39. HESS CORP COM PROPERTY TYPE: SECURITIES 2,507.00				P	04/23/2010	12/20/2010
							405.00	
5,824.00		78. HESS CORP COM PROPERTY TYPE: SECURITIES 5,014.00				P	04/23/2010	12/20/2010
							810.00	
1,314.00		25. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 1,272.00				P	11/23/2009	01/19/2010
							42.00	
5,400.00		108. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 5,495.00				P	11/23/2009	02/17/2010
							-95.00	
8,305.00		155. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 7,887.00				P	11/23/2009	04/23/2010
							418.00	
13,311.00		282. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 14,349.00				P	11/23/2009	05/14/2010
							-1,038.00	
6,380.00		138. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 7,022.00				P	11/23/2009	06/01/2010
							-642.00	
1,129.00		28. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 1,129.00				P	03/12/2008	09/03/2010
1,734.00		43. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 1,734.00				P	03/12/2008	09/03/2010

**FORM 990-PF - PART IV
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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,606.00		139. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 7,073.00				P	11/23/2009	09/03/2010 -1,467.00
8,228.00		204. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 8,228.00				P	11/23/2009	09/03/2010
3,916.00		90. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 3,916.00				P	12/03/2009	11/03/2010
129.00		3. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 148.00				P	11/22/2009	12/02/2010 -19.00
472.00		11. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 538.00				P	11/11/2009	12/02/2010 -66.00
4,893.00		114. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 5,558.00				P	12/03/2009	12/02/2010 -665.00
515.00		12. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 582.00				P	02/16/2010	12/02/2010 -67.00
5,923.00		138. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 6,686.00				P	02/16/2010	12/02/2010 -763.00
4,807.00		112. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 5,427.00				P	02/16/2010	12/02/2010 -620.00
1,202.00		28. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 1,351.00				P	02/23/2008	12/02/2010 -149.00
172.00		4. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 192.00				P	07/28/2010	12/02/2010 -20.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,159.00		27. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 1,292.00				P	03/12/2008	12/02/2010
							-133.00	
43.00		1. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 47.00				P	05/19/2010	12/02/2010
							-4.00	
258.00		6. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 284.00				P	05/19/2010	12/02/2010
							-26.00	
429.00		10. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 473.00				P	05/19/2010	12/02/2010
							-44.00	
6,399.00		149. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 7,040.00				P	05/19/2010	12/02/2010
							-641.00	
26,499.00		617. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 29,152.00				P	05/19/2010	12/02/2010
							-2,653.00	
43.00		1. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 47.00				P	05/19/2010	12/02/2010
							-4.00	
2,620.00		61. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 2,620.00				P	02/10/2010	12/02/2010
3,049.00		71. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 3,049.00				P	02/10/2010	12/02/2010
429.00		10. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 429.00				P	02/10/2010	12/02/2010
1,976.00		46. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 1,976.00				P	02/10/2010	12/02/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
172.00		4. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 172.00				P	05/19/2010	12/02/2010
387.00		9. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 387.00				P	05/19/2010	12/02/2010
33,199.00		773. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 33,199.00				P	05/19/2010	12/02/2010
1,804.00		42. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 1,804.00				P	05/19/2010	12/02/2010
6,743.00		157. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 6,743.00				P	05/19/2010	12/02/2010
45,353.00		1056. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 49,895.00				P	05/19/2010	12/02/2010 -4,542.00
1,203.00		28. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 1,203.00				P	05/19/2010	12/02/2010
420.00		10. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 492.00				P	02/02/2010	12/20/2010 -72.00
2,980.00		71. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 3,496.00				P	02/02/2010	12/20/2010 -516.00
2,560.00		61. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 3,004.00				P	02/02/2010	12/20/2010 -444.00
1,931.00		46. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 2,265.00				P	02/02/2010	12/20/2010 -334.00

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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)	
378.00		9. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 433.00				P	05/11/2010	12/20/2010 -55.00
32,444.00		773. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 37,157.00				P	05/11/2010	12/20/2010 -4,713.00
168.00		4. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 192.00				P	05/11/2010	12/20/2010 -24.00
118,402.00		2821. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 135,005.00				P	03/12/2008	12/20/2010 -16,603.00
3,861.00		92. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 4,395.00				P	02/02/2008	12/20/2010 -534.00
294.00		7. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 333.00				P	06/16/2010	12/20/2010 -39.00
18,258.00		435. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 20,679.00				P	10/27/2009	12/20/2010 -2,421.00
106,751.00		100000. HEWLETT PACKARD CO SR UNSECD GLO PROPERTY TYPE: SECURITIES 106,506.00				P	01/29/2009	08/10/2010 245.00
157,204.00		7710. HILLENBRAND INC COM PROPERTY TYPE: SECURITIES 151,121.00				P	12/02/2010	12/17/2010 6,083.00
28,138.00		980. HOME DEPOT INC PROPERTY TYPE: SECURITIES 26,979.00				P	02/19/2008	01/19/2010 1,159.00
1,827.00		61. HOME DEPOT INC PROPERTY TYPE: SECURITIES 1,679.00				P	02/19/2008	02/17/2010 148.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
51,822.00		1435. HOME DEPOT INC PROPERTY TYPE: SECURITIES 39,506.00				P	02/19/2008	04/23/2010
							12,316.00	
4,550.00		126. HOME DEPOT INC PROPERTY TYPE: SECURITIES 3,416.00				P	11/04/2007	04/23/2010
							1,134.00	
1,661.00		46. HOME DEPOT INC PROPERTY TYPE: SECURITIES 1,246.00				P	11/29/2007	04/23/2010
							415.00	
101,369.00		2807. HOME DEPOT INC PROPERTY TYPE: SECURITIES 75,575.00				P	12/24/2007	04/23/2010
							25,794.00	
12,645.00		359. HOME DEPOT INC PROPERTY TYPE: SECURITIES 9,666.00				P	12/24/2007	05/14/2010
							2,979.00	
85,488.00		3037. HOME DEPOT INC PROPERTY TYPE: SECURITIES 107,746.00				P	05/05/2010	07/09/2010
							-22,258.00	
1,914.00		68. HOME DEPOT INC PROPERTY TYPE: SECURITIES 1,914.00				P	05/05/2010	07/09/2010
9,979.00		350. HOME DEPOT INC PROPERTY TYPE: SECURITIES 12,417.00				P	05/05/2010	07/13/2010
							-2,438.00	
103,813.00		3641. HOME DEPOT INC PROPERTY TYPE: SECURITIES 128,682.00				P	05/11/2010	07/13/2010
							-24,869.00	
41,221.00		1470. HOME DEPOT INC PROPERTY TYPE: SECURITIES 51,953.00				P	05/11/2010	07/15/2010
							-10,732.00	
10,095.00		360. HOME DEPOT INC PROPERTY TYPE: SECURITIES 12,625.00				P	05/10/2010	07/15/2010
							-2,530.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
113,485.00		4008. HOME DEPOT INC PROPERTY TYPE: SECURITIES 140,557.00				P	05/10/2010	07/22/2010
							-27,072.00	
368.00		13. HOME DEPOT INC PROPERTY TYPE: SECURITIES 368.00				P	05/10/2010	07/22/2010
21,122.00		749. HOME DEPOT INC PROPERTY TYPE: SECURITIES 26,267.00				P	05/10/2010	07/23/2010
							-5,145.00	
93,344.00		3310. HOME DEPOT INC PROPERTY TYPE: SECURITIES 112,434.00				P	05/25/2010	07/23/2010
							-19,090.00	
2,027.00		68. HOME DEPOT INC PROPERTY TYPE: SECURITIES 2,448.00				P	05/09/2010	09/03/2010
							-421.00	
387.00		13. HOME DEPOT INC PROPERTY TYPE: SECURITIES 448.00				P	06/04/2010	09/03/2010
							-61.00	
2,563.00		86. HOME DEPOT INC PROPERTY TYPE: SECURITIES 2,928.00				P	06/01/2010	09/03/2010
							-365.00	
268.00		9. HOME DEPOT INC PROPERTY TYPE: SECURITIES 242.00				P	12/24/2007	09/03/2010
							26.00	
95,292.00		3179. HOME DEPOT INC PROPERTY TYPE: SECURITIES 85,590.00				P	12/24/2007	09/13/2010
							9,702.00	
600.00		20. HOME DEPOT INC PROPERTY TYPE: SECURITIES 534.00				P	05/22/2008	09/13/2010
							66.00	
30.00		1. HOME DEPOT INC PROPERTY TYPE: SECURITIES 26.00				P	10/29/2007	09/13/2010
							4.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
32,583.00		1087. HOME DEPOT INC PROPERTY TYPE: SECURITIES 28,111.00				P	04/09/2009	09/13/2010
							4,472.00	
22,991.00		767. HOME DEPOT INC PROPERTY TYPE: SECURITIES 19,158.00				P	05/13/2009	09/13/2010
							3,833.00	
37,469.00		1250. HOME DEPOT INC PROPERTY TYPE: SECURITIES 30,634.00				P	06/11/2009	09/13/2010
							6,835.00	
3,481.00		110. HOME DEPOT INC PROPERTY TYPE: SECURITIES 2,696.00				P	06/11/2009	10/07/2010
							785.00	
32,275.00		1020. HOME DEPOT INC PROPERTY TYPE: SECURITIES 22,957.00				P	07/07/2008	10/07/2010
							9,318.00	
31.00		1. HOME DEPOT INC PROPERTY TYPE: SECURITIES 37.00				P	06/01/2010	11/24/2010
							-6.00	
62.00		2. HOME DEPOT INC PROPERTY TYPE: SECURITIES 73.00				P	06/01/2010	11/24/2010
							-11.00	
2,119.00		68. HOME DEPOT INC PROPERTY TYPE: SECURITIES 1,647.00				P	01/05/2009	11/24/2010
							472.00	
3,116.00		100. HOME DEPOT INC PROPERTY TYPE: SECURITIES 2,423.00				P	01/05/2009	11/24/2010
							693.00	
1,496.00		48. HOME DEPOT INC PROPERTY TYPE: SECURITIES 1,132.00				P	12/26/2008	11/24/2010
							364.00	
1,714.00		55. HOME DEPOT INC PROPERTY TYPE: SECURITIES 1,297.00				P	12/26/2008	11/24/2010
							417.00	

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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)	
62.00		2. HOME DEPOT INC PROPERTY TYPE: SECURITIES 46.00				P	07/13/2009	11/24/2010
							16.00	
4,955.00		159. HOME DEPOT INC PROPERTY TYPE: SECURITIES 3,294.00				P	10/20/2008	11/24/2010
							1,661.00	
4,301.00		138. HOME DEPOT INC PROPERTY TYPE: SECURITIES 2,859.00				P	10/20/2008	11/24/2010
							1,442.00	
218.00		7. HOME DEPOT INC PROPERTY TYPE: SECURITIES 144.00				P	11/24/2008	11/24/2010
							74.00	
280.00		9. HOME DEPOT INC PROPERTY TYPE: SECURITIES 185.00				P	11/24/2008	11/24/2010
							95.00	
16,146.00		376. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 19,539.00				P	08/11/2008	01/19/2010
							-3,393.00	
2,534.00		59. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 2,966.00				P	06/25/2008	01/19/2010
							-432.00	
31,906.00		743. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 35,781.00				P	01/07/2006	01/19/2010
							-3,875.00	
1,932.00		45. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 2,067.00				P	09/01/2008	01/19/2010
							-135.00	
902.00		21. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 957.00				P	12/17/2005	01/19/2010
							-55.00	
2,491.00		58. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 2,491.00				P	09/26/2008	01/19/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
25,679.00		598. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 25,102.00				P	10/03/2006	01/19/2010
							577.00	
472.00		11. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 415.00				P	08/25/2009	01/19/2010
							57.00	
2,963.00		69. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 2,562.00				P	01/13/2006	01/19/2010
							401.00	
1,632.00		38. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 1,830.00				P	04/03/2009	01/19/2010
							-198.00	
1,889.00		44. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 1,954.00				P	12/16/2005	01/19/2010
							-65.00	
773.00		18. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 773.00				P	12/16/2005	01/19/2010
1,991.00		44. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 2,068.00				P	04/23/2010	05/14/2010
							-77.00	
683.00		16. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 752.00				P	04/23/2010	06/01/2010
							-69.00	
769.00		18. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 729.00				P	01/14/2006	06/01/2010
							40.00	
171.00		4. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 149.00				P	01/13/2006	06/01/2010
							22.00	
1,753.00		42. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 1,560.00				P	01/13/2006	07/13/2010
							193.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,002.00		24. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 866.00				P	06/11/2009	07/13/2010 136.00
1,543.00		36. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 1,485.00				P	08/16/2010	09/03/2010 58.00
171.00		4. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 144.00				P	06/11/2009	09/03/2010 27.00
43.00		1. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 36.00				P	06/11/2009	09/13/2010 7.00
2,605.00		60. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 2,029.00				P	07/28/2009	09/13/2010 576.00
1,081.00		23. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 1,038.00				P	10/07/2010	11/03/2010 43.00
6,775.00		135. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 4,663.00				P	12/22/2008	11/24/2010 2,112.00
7,577.00		151. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 5,216.00				P	12/22/2008	11/24/2010 2,361.00
461.00		9. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 311.00				P	12/22/2008	12/02/2010 150.00
689.00		13. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 692.00				P	12/17/2010	12/20/2010 -3.00
954.00		18. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 622.00				P	12/22/2008	12/20/2010 332.00

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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)	
19,179.00		362. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 12,242.00				P 07/28/2009 6,937.00	12/20/2010
14,160.00		266. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 8,995.00				P 07/28/2009 5,165.00	12/29/2010
1,224.00		23. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 778.00				P 07/28/2009 446.00	12/29/2010
426.00		8. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 270.00				P 05/11/2009 156.00	12/29/2010
532.00		10. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 337.00				P 05/11/2009 195.00	12/29/2010
12,989.00		244. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 7,822.00				P 07/01/2009 5,167.00	12/29/2010
160.00		3. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 93.00				P 05/13/2009 67.00	12/29/2010
1,703.00		32. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 990.00				P 04/02/2009 713.00	12/29/2010
1,384.00		26. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 804.00				P 04/02/2009 580.00	12/29/2010
2,076.00		39. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 1,201.00				P 04/09/2009 875.00	12/29/2010
31,834.00		598. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 18,415.00				P 04/09/2009 13,419.00	12/29/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
319.00		6. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 183.00				P	07/13/2009	12/29/2010 136.00
1,597.00		30. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 838.00				P	10/22/2008	12/29/2010 759.00
2,449.00		46. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 1,254.00				P	02/27/2009	12/29/2010 1,195.00
2,183.00		41. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 1,118.00				P	02/27/2009	12/29/2010 1,065.00
5,430.00		102. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 2,778.00				P	11/12/2008	12/29/2010 2,652.00
373.00		7. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 191.00				P	11/12/2008	12/29/2010 182.00
114,953.00		100000. HONEYWELL INTL INC SR UNSECD MTN PROPERTY TYPE: SECURITIES 102,118.00				P	04/18/2008	08/10/2010 12,835.00
569.00		10. HOSPIRA INC PROPERTY TYPE: SECURITIES 518.00				P	01/19/2010	04/23/2010 51.00
2,293.00		44. HOSPIRA INC PROPERTY TYPE: SECURITIES 2,278.00				P	01/19/2010	05/14/2010 15.00
261.00		5. HOSPIRA INC PROPERTY TYPE: SECURITIES 258.00				P	02/17/2010	05/14/2010 3.00
1,146.00		22. HOSPIRA INC PROPERTY TYPE: SECURITIES 1,135.00				P	09/18/2008	05/14/2010 11.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
52.00		1. HOSPIRA INC PROPERTY TYPE: SECURITIES 52.00				P	09/07/2008	05/14/2010
313.00		6. HOSPIRA INC PROPERTY TYPE: SECURITIES 286.00				P	11/23/2009	05/14/2010 27.00
1,235.00		24. HOSPIRA INC PROPERTY TYPE: SECURITIES 1,143.00				P	11/23/2009	06/01/2010 92.00
1,590.00		27. HOSPIRA INC PROPERTY TYPE: SECURITIES 1,286.00				P	11/23/2009	07/13/2010 304.00
44,880.00		859. HOSPIRA INC PROPERTY TYPE: SECURITIES 40,905.00				P	11/23/2009	08/16/2010 3,975.00
4,128.00		79. HOSPIRA INC PROPERTY TYPE: SECURITIES 3,185.00				P	08/25/2009	08/16/2010 943.00
27,273.00		522. HOSPIRA INC PROPERTY TYPE: SECURITIES 20,198.00				P	08/11/2008	08/16/2010 7,075.00
10,084.00		193. HOSPIRA INC PROPERTY TYPE: SECURITIES 7,374.00				P	07/01/2009	08/16/2010 2,710.00
38,876.00		744. HOSPIRA INC PROPERTY TYPE: SECURITIES 28,425.00				P	07/01/2009	08/16/2010 10,451.00
13,063.00		250. HOSPIRA INC PROPERTY TYPE: SECURITIES 9,261.00				P	07/28/2009	08/16/2010 3,802.00
1,829.00		35. HOSPIRA INC PROPERTY TYPE: SECURITIES 1,280.00				P	07/30/2008	08/16/2010 549.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
993.00		19. HOSPIRA INC PROPERTY TYPE: SECURITIES 501.00				P	01/16/2009	08/16/2010
					492.00			
142,086.00		2600. HOSPIRA INC PROPERTY TYPE: SECURITIES 149,373.00				P	07/02/2010	12/08/2010
					-7,287.00			
5,465.00		100. HOSPIRA INC PROPERTY TYPE: SECURITIES 5,278.00				P	08/03/2010	12/08/2010
					187.00			
10,930.00		200. HOSPIRA INC PROPERTY TYPE: SECURITIES 10,418.00				P	08/23/2010	12/08/2010
					512.00			
26.00		2. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 26.00				P	05/15/2008	05/14/2010
13.00		1. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 13.00				P	06/08/2008	05/14/2010
52.00		4. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 52.00				P	06/16/2008	05/14/2010
208.00		16. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 208.00				P	06/25/2008	05/14/2010
1,003.00		77. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 1,003.00				P	07/07/2008	05/14/2010
872.00		67. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 872.00				P	07/14/2008	05/14/2010
4,362.00		335. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 4,362.00				P	08/06/2008	05/14/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,001.00		384. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 5,001.00				P	08/06/2008	05/14/2010
801.00		67. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 1,278.00				P	06/23/2008	09/03/2010 -477.00
4,005.00		335. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 6,310.00				P	07/16/2008	09/03/2010 -2,305.00
155.00		13. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 234.00				P	06/25/2008	09/03/2010 -79.00
24.00		2. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 24.00				P	04/24/2008	09/03/2010
12.00		1. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 12.00				P	05/18/2008	09/03/2010
48.00		4. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 48.00				P	05/26/2008	09/03/2010
191.00		16. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 191.00				P	06/04/2008	09/03/2010
287.00		24. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 455.00				P	06/16/2008	09/03/2010 -168.00
634.00		53. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 634.00				P	06/16/2008	09/03/2010
25.00		2. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 40.00				P	04/06/2008	09/13/2010 -15.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
49.00		4. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 79.00				P	05/08/2008	09/13/2010
							-30.00	
12.00		1. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 19.00				P	04/30/2008	09/13/2010
							-7.00	
654.00		53. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 986.00				P	05/29/2008	09/13/2010
							-332.00	
197.00		16. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 292.00				P	05/17/2008	09/13/2010
							-95.00	
531.00		43. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 775.00				P	06/25/2008	09/13/2010
							-244.00	
25.00		2. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 36.00				P	06/16/2008	09/13/2010
							-11.00	
4,739.00		384. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 6,832.00				P	08/24/2008	09/13/2010
							-2,093.00	
160.00		13. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 229.00				P	07/17/2008	09/13/2010
							-69.00	
1,247.00		101. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 1,768.00				P	06/27/2008	09/13/2010
							-521.00	
296.00		24. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 397.00				P	08/16/2008	09/13/2010
							-101.00	
25.00		2. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 28.00				P	09/17/2009	09/13/2010
							-3.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,246.00		182. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 2,552.00				P	10/16/2009	09/13/2010 -306.00
666.00		54. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 754.00				P	11/12/2009	09/13/2010 -88.00
2,333.00		189. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 2,619.00				P	01/19/2010	09/13/2010 -286.00
1,345.00		109. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 1,508.00				P	07/28/2009	09/13/2010 -163.00
679.00		55. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 757.00				P	06/20/2009	09/13/2010 -78.00
60,982.00		4941. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 67,068.00				P	10/27/2009	09/13/2010 -6,086.00
61,733.00		4990. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 67,733.00				P	10/27/2009	09/13/2010 -6,000.00
18,297.00		1479. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 19,981.00				P	11/23/2009	09/13/2010 -1,684.00
27,440.00		2218. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 29,516.00				P	07/01/2009	09/13/2010 -2,076.00
1,868.00		151. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 1,997.00				P	01/16/2009	09/13/2010 -129.00
1,014.00		82. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 1,082.00				P	02/17/2010	09/13/2010 -68.00

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
71,259.00		5760. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 75,927.00				P 06/11/2009 -4,668.00	09/13/2010
693.00		56. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 725.00				P 10/02/2009 -32.00	09/13/2010
1,584.00		128. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 1,627.00				P 07/13/2010 -43.00	09/13/2010
656.00		53. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 668.00				P 02/06/2009 -12.00	09/13/2010
817.00		66. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 829.00				P 06/01/2010 -12.00	09/13/2010
421.00		34. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 425.00				P 05/13/2009 -4.00	09/13/2010
260.00		21. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 222.00				P 02/27/2009 38.00	09/13/2010
802.00		17. HUMANA INC PROPERTY TYPE: SECURITIES 877.00				P 01/19/2010 -75.00	02/17/2010
3,119.00		69. HUMANA INC PROPERTY TYPE: SECURITIES 3,119.00				P 01/19/2010	05/14/2010
994.00		22. HUMANA INC PROPERTY TYPE: SECURITIES 1,135.00				P 01/19/2010 -141.00	05/14/2010
2,576.00		57. HUMANA INC PROPERTY TYPE: SECURITIES 2,576.00				P 01/19/2010	05/14/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,640.00		57. HUMANA INC PROPERTY TYPE: SECURITIES 2,998.00				P	02/06/2010	07/13/2010
							-358.00	
195.00		4. HUMANA INC PROPERTY TYPE: SECURITIES 206.00				P	01/19/2010	08/16/2010
							-11.00	
5,867.00		115. HUMANA INC PROPERTY TYPE: SECURITIES 5,932.00				P	01/19/2010	09/03/2010
							-65.00	
319.00		6. HUMANA INC PROPERTY TYPE: SECURITIES 310.00				P	01/19/2010	09/13/2010
							9.00	
1,951.00		39. HUMANA INC PROPERTY TYPE: SECURITIES 2,012.00				P	01/19/2010	10/07/2010
							-61.00	
1,851.00		37. HUMANA INC PROPERTY TYPE: SECURITIES 1,851.00				P	01/19/2010	10/07/2010
2,118.00		37. HUMANA INC PROPERTY TYPE: SECURITIES 2,251.00				P	02/15/2010	12/02/2010
							-133.00	
57.00		1. HUMANA INC PROPERTY TYPE: SECURITIES 61.00				P	02/15/2010	12/02/2010
							-4.00	
9,616.00		168. HUMANA INC PROPERTY TYPE: SECURITIES 10,019.00				P	11/03/2010	12/02/2010
							-403.00	
11,849.00		207. HUMANA INC PROPERTY TYPE: SECURITIES 12,345.00				P	11/03/2010	12/02/2010
							-496.00	
12,478.00		218. HUMANA INC PROPERTY TYPE: SECURITIES 12,424.00				P	11/24/2010	12/02/2010
							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)	
130,105.00		2273. HUMANA INC PROPERTY TYPE: SECURITIES 117,248.00				P	01/19/2010	12/02/2010
							12,857.00	
4,865.00		85. HUMANA INC PROPERTY TYPE: SECURITIES 4,385.00				P	01/19/2010	12/02/2010
							480.00	
3,950.00		69. HUMANA INC PROPERTY TYPE: SECURITIES 3,545.00				P	12/29/2009	12/02/2010
							405.00	
172.00		3. HUMANA INC PROPERTY TYPE: SECURITIES 147.00				P	02/13/2010	12/02/2010
							25.00	
172.00		3. HUMANA INC PROPERTY TYPE: SECURITIES 139.00				P	06/01/2010	12/02/2010
							33.00	
6,640.00		116. HUMANA INC PROPERTY TYPE: SECURITIES 4,855.00				P	11/23/2009	12/02/2010
							1,785.00	
4,865.00		85. HUMANA INC PROPERTY TYPE: SECURITIES 3,557.00				P	11/23/2009	12/02/2010
							1,308.00	
276.00		5. HUMANA INC PROPERTY TYPE: SECURITIES 209.00				P	11/23/2009	12/17/2010
							67.00	
23,177.00		421. HUMANA INC PROPERTY TYPE: SECURITIES 17,619.00				P	11/23/2009	12/20/2010
							5,558.00	
20,961.00		381. HUMANA INC PROPERTY TYPE: SECURITIES 15,945.00				P	11/23/2009	12/29/2010
							5,016.00	
3,652.00		100. HUNT J B TRANS SVCS INC PROPERTY TYPE: SECURITIES 3,236.00				P	09/22/2009	03/24/2010
							416.00	

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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)	
3,814.00		105. HUNT J B TRANS SVCS INC PROPERTY TYPE: SECURITIES 3,721.00				P	04/07/2010	04/20/2010
7,084.00		195. HUNT J B TRANS SVCS INC PROPERTY TYPE: SECURITIES 6,311.00				P	09/22/2009	04/20/2010
3,580.00		100. HUNT J B TRANS SVCS INC PROPERTY TYPE: SECURITIES 3,530.00				P	09/28/2010	10/13/2010
3,670.00		100. HUNT J B TRANS SVCS INC PROPERTY TYPE: SECURITIES 3,530.00				P	09/28/2010	10/25/2010
22,109.00		600. HUNT J B TRANS SVCS INC PROPERTY TYPE: SECURITIES 21,177.00				P	09/28/2010	11/15/2010
3,685.00		100. HUNT J B TRANS SVCS INC PROPERTY TYPE: SECURITIES 3,475.00				P	09/15/2010	11/15/2010
3,685.00		100. HUNT J B TRANS SVCS INC PROPERTY TYPE: SECURITIES 3,466.00				P	10/04/2010	11/15/2010
7,554.00		205. HUNT J B TRANS SVCS INC PROPERTY TYPE: SECURITIES 6,634.00				P	09/22/2009	11/15/2010
14,740.00		400. HUNT J B TRANS SVCS INC PROPERTY TYPE: SECURITIES 12,024.00				P	05/29/2009	11/15/2010
14,740.00		400. HUNT J B TRANS SVCS INC PROPERTY TYPE: SECURITIES 11,412.00				P	08/05/2009	11/15/2010
10,428.00		283. HUNT J B TRANS SVCS INC PROPERTY TYPE: SECURITIES 7,834.00				P	04/22/2009	11/15/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
76,869.00		2117. HUNT J B TRANS SVCS INC PROPERTY TYPE: SECURITIES 58,600.00				P	04/22/2009	11/16/2010
							18,269.00	
15,955.00		1168. HUNTSMAN CORP COM PROPERTY TYPE: SECURITIES 12,567.00				P	12/07/2009	10/28/2010
							3,388.00	
3,852.00		282. HUNTSMAN CORP COM PROPERTY TYPE: SECURITIES 2,556.00				P	11/23/2009	10/28/2010
							1,296.00	
16,466.00		1050. HUNTSMAN CORP COM PROPERTY TYPE: SECURITIES 9,518.00				P	11/23/2009	12/20/2010
							6,948.00	
1,540.00		30. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES 1,590.00				P	07/27/2009	01/19/2010
							-50.00	
1,694.00		33. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES 1,705.00				P	08/25/2009	01/19/2010
							-11.00	
21,053.00		425. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES 21,962.00				P	08/25/2009	02/17/2010
							-909.00	
25,313.00		511. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES 24,920.00				P	10/02/2009	02/17/2010
							393.00	
594.00		12. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES 561.00				P	03/05/2009	02/17/2010
							33.00	
38,193.00		771. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES 34,757.00				P	02/06/2009	02/17/2010
							3,436.00	
297.00		6. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES 258.00				P	01/15/2009	02/17/2010
							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)	
941.00		19. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES 818.00				P	01/15/2009	02/17/2010
							123.00	
2,031.00		41. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES 1,639.00				P	05/13/2009	02/17/2010
							392.00	
1,783.00		36. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES 1,376.00				P	02/27/2009	02/17/2010
							407.00	
99.00		2. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 106.00				P	12/10/2009	05/14/2010
							-7.00	
198.00		4. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 209.00				P	04/23/2010	05/14/2010
							-11.00	
5,395.00		109. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 5,568.00				P	12/21/2009	05/14/2010
							-173.00	
922.00		20. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 966.00				P	01/19/2010	06/01/2010
							-44.00	
600.00		14. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 676.00				P	01/19/2010	08/16/2010
							-76.00	
4,822.00		108. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 5,217.00				P	01/19/2010	09/03/2010
							-395.00	
6,039.00		130. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 6,279.00				P	01/19/2010	09/13/2010
							-240.00	
186.00		4. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 182.00				P	02/17/2010	09/13/2010
							4.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
697.00		15. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 661.00				P	07/13/2010	09/13/2010 36.00
6,922.00		149. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 6,210.00				P	10/02/2009	09/13/2010 712.00
48,873.00		1052. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 40,083.00				P	06/11/2009	09/13/2010 8,790.00
99,801.00		2070. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 78,871.00				P	06/11/2009	10/07/2010 20,930.00
28,349.00		588. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 22,123.00				P	07/01/2009	10/07/2010 6,226.00
9,016.00		187. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 6,230.00				P	05/13/2009	10/07/2010 2,786.00
11,180.00		236. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 11,888.00				P	11/23/2009	11/24/2010 -708.00
13,597.00		287. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 14,457.00				P	11/23/2009	11/24/2010 -860.00
758.00		16. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 774.00				P	01/19/2010	11/24/2010 -16.00
1,090.00		23. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 1,113.00				P	01/19/2010	11/24/2010 -23.00
95.00		2. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 93.00				P	10/26/2009	11/24/2010 2.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
95.00		2. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 93.00				P	10/26/2009	11/24/2010 2.00
519.00		11. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 625.00				P	10/25/2009	11/26/2010 -106.00
189.00		4. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 220.00				P	10/25/2009	11/26/2010 -31.00
236.00		5. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 274.00				P	10/25/2009	11/26/2010 -38.00
142.00		3. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 161.00				P	11/01/2009	11/26/2010 -19.00
47.00		1. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 51.00				P	11/07/2009	11/26/2010 -4.00
944.00		20. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 1,012.00				P	11/30/2009	11/26/2010 -68.00
2,359.00		50. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 2,526.00				P	11/25/2009	11/26/2010 -167.00
94.00		2. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 101.00				P	11/22/2009	11/26/2010 -7.00
1,604.00		34. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 1,699.00				P	05/06/2010	11/26/2010 -95.00
11,464.00		243. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 12,141.00				P	05/06/2010	11/26/2010 -677.00

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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)	
6,652.00		141. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 7,045.00				P	05/06/2010	11/26/2010
							-393.00	
10,238.00		217. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 10,842.00				P	05/06/2010	11/26/2010
							-604.00	
236.00		5. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 248.00				P	11/05/2009	11/26/2010
							-12.00	
236.00		5. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 245.00				P	01/09/2010	11/26/2010
							-9.00	
12,832.00		272. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 13,310.00				P	01/08/2010	11/26/2010
							-478.00	
20,805.00		441. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 21,579.00				P	01/08/2010	11/26/2010
							-774.00	
23,164.00		491. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 24,026.00				P	01/08/2010	11/26/2010
							-862.00	
3,019.00		64. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 3,132.00				P	01/08/2010	11/26/2010
							-113.00	
2,029.00		43. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 2,085.00				P	01/07/2010	11/26/2010
							-56.00	
3,302.00		70. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 3,394.00				P	01/07/2010	11/26/2010
							-92.00	
3,680.00		78. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 3,782.00				P	01/07/2010	11/26/2010
							-102.00	

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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)	
519.00		11. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 533.00				P	01/07/2010	11/26/2010 -14.00
6,180.00		131. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 6,351.00				P	01/07/2010	11/26/2010 -171.00
8,303.00		176. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 8,533.00				P	01/07/2010	11/26/2010 -230.00
2,439.00		50. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 2,424.00				P	01/07/2010	12/02/2010 15.00
7,902.00		162. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 7,854.00				P	01/07/2010	12/02/2010 48.00
1,610.00		33. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 1,600.00				P	01/07/2010	12/02/2010 10.00
1,024.00		21. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 1,000.00				P	01/01/2010	12/02/2010 24.00
12,097.00		248. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 11,551.00				P	03/11/2010	12/02/2010 546.00
7,024.00		144. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 6,707.00				P	03/11/2010	12/02/2010 317.00
12,000.00		246. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 11,458.00				P	03/11/2010	12/02/2010 542.00
1,756.00		36. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 1,677.00				P	03/11/2010	12/02/2010 79.00

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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)	
32,177.00		800. ILLUMINA INC COM PROPERTY TYPE: SECURITIES 35,920.00				P	08/08/2008	01/13/2010
							-3,743.00	
8,044.00		200. ILLUMINA INC COM PROPERTY TYPE: SECURITIES 7,567.00				P	09/16/2009	01/13/2010
							477.00	
48,265.00		1200. ILLUMINA INC COM PROPERTY TYPE: SECURITIES 26,721.00				P	12/11/2008	01/13/2010
							21,544.00	
28,660.00		478. IMPERIAL TOBACCO GROUP ADR UNITED K PROPERTY TYPE: SECURITIES 30,871.00				P	11/10/2010	12/17/2010
							-2,211.00	
24,283.00		405. IMPERIAL TOBACCO GROUP ADR UNITED K PROPERTY TYPE: SECURITIES 23,786.00				P	06/17/2010	12/17/2010
							497.00	
66,255.00		1105. IMPERIAL TOBACCO GROUP ADR UNITED PROPERTY TYPE: SECURITIES 61,601.00				P	06/10/2010	12/17/2010
							4,654.00	
2,297.00		96. INTEL CORP PROPERTY TYPE: SECURITIES 2,538.00				P	11/02/2007	04/23/2010
							-241.00	
2,201.00		92. INTEL CORP PROPERTY TYPE: SECURITIES 2,361.00				P	10/11/2007	04/23/2010
							-160.00	
167.00		7. INTEL CORP PROPERTY TYPE: SECURITIES 173.00				P	02/14/2008	04/23/2010
							-6.00	
9,020.00		412. INTEL CORP PROPERTY TYPE: SECURITIES 10,205.00				P	02/14/2008	05/14/2010
							-1,185.00	
2,737.00		125. INTEL CORP PROPERTY TYPE: SECURITIES 2,938.00				P	05/28/2008	05/14/2010
							-201.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
4,247.00		194. INTEL CORP PROPERTY TYPE: SECURITIES 4,437.00				P	05/01/2008	05/14/2010
							-190.00	
18,835.00		879. INTEL CORP PROPERTY TYPE: SECURITIES 20,102.00				P	05/01/2008	06/01/2010
							-1,267.00	
186,463.00		8702. INTEL CORP PROPERTY TYPE: SECURITIES 190,887.00				P	04/03/2008	06/01/2010
							-4,424.00	
85,582.00		3994. INTEL CORP PROPERTY TYPE: SECURITIES 84,213.00				P	01/19/2010	06/01/2010
							1,369.00	
8,078.00		377. INTEL CORP PROPERTY TYPE: SECURITIES 7,778.00				P	07/07/2008	06/01/2010
							300.00	
18,495.00		1006. INTEL CORP PROPERTY TYPE: SECURITIES 18,495.00				P	07/13/2010	09/03/2010
3,976.00		206. INTEL CORP PROPERTY TYPE: SECURITIES 3,976.00				P	06/25/2010	10/07/2010
1,892.00		93. INTEL CORP PROPERTY TYPE: SECURITIES 1,892.00				P	06/25/2010	11/03/2010
2,013.00		93. INTEL CORP PROPERTY TYPE: SECURITIES 2,153.00				P	07/16/2010	12/02/2010
							-140.00	
1,428.00		66. INTEL CORP PROPERTY TYPE: SECURITIES 1,455.00				P	06/25/2010	12/02/2010
							-27.00	
108.00		5. INTEL CORP PROPERTY TYPE: SECURITIES 108.00				P	06/25/2010	12/02/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
6,390.00		298. INTEL CORP PROPERTY TYPE: SECURITIES 6,571.00				P 06/25/2010 -181.00	12/17/2010
7,184.00		338. INTEL CORP PROPERTY TYPE: SECURITIES 7,453.00				P 06/25/2010 -269.00	12/20/2010
106.00		5. INTEL CORP PROPERTY TYPE: SECURITIES 109.00				P 06/17/2010 -3.00	12/20/2010
10,648.00		501. INTEL CORP PROPERTY TYPE: SECURITIES 10,882.00				P 04/11/2007 -234.00	12/20/2010
553.00		26. INTEL CORP PROPERTY TYPE: SECURITIES 557.00				P 11/15/2006 -4.00	12/20/2010
64.00		3. INTEL CORP PROPERTY TYPE: SECURITIES 64.00				P 05/10/2007	12/20/2010
4,378.00		206. INTEL CORP PROPERTY TYPE: SECURITIES 4,356.00				P 06/01/2010 22.00	12/20/2010
9,883.00		465. INTEL CORP PROPERTY TYPE: SECURITIES 9,765.00				P 07/13/2010 118.00	12/20/2010
8,438.00		397. INTEL CORP PROPERTY TYPE: SECURITIES 8,337.00				P 07/13/2010 101.00	12/20/2010
52,327.00		2462. INTEL CORP PROPERTY TYPE: SECURITIES 51,549.00				P 07/13/2010 778.00	12/20/2010
319.00		15. INTEL CORP PROPERTY TYPE: SECURITIES 314.00				P 07/13/2010 5.00	12/20/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
191.00		9. INTEL CORP PROPERTY TYPE: SECURITIES 188.00				P	03/18/2007	12/20/2010
							3.00	
100,297.00		4719. INTEL CORP PROPERTY TYPE: SECURITIES 98,665.00				P	07/13/2010	12/20/2010
							1,632.00	
13,263.00		633. INTEL CORP PROPERTY TYPE: SECURITIES 13,235.00				P	07/13/2010	12/29/2010
							28.00	
113.00		1. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES 112.00				P	11/03/2010	11/24/2010
							1.00	
113.00		1. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES 112.00				P	11/03/2010	11/24/2010
							1.00	
113.00		1. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES 112.00				P	08/06/2010	11/24/2010
							1.00	
226.00		2. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES 225.00				P	08/06/2010	11/24/2010
							1.00	
3,620.00		32. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES 3,460.00				P	07/13/2010	11/24/2010
							160.00	
2,941.00		26. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES 2,811.00				P	07/13/2010	11/24/2010
							130.00	
23,796.00		179. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 20,118.00				P	08/15/2007	01/19/2010
							3,678.00	
10,794.00		87. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 10,970.00				P	03/04/2008	01/28/2010
							-176.00	

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
202,228.00		1630. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 204,569.00				P 03/04/2008 -2,341.00	01/28/2010
53,348.00		430. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 51,560.00				P 08/28/2009 1,788.00	01/28/2010
110,075.00		895. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 107,317.00				P 08/28/2009 2,758.00	01/29/2010
95,561.00		768. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 92,089.00				P 08/28/2009 3,472.00	02/16/2010
19,038.00		153. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 18,159.00				P 08/07/2009 879.00	02/16/2010
4,419.00		35. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 3,934.00				P 08/15/2007 485.00	02/17/2010
48,372.00		383. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 45,456.00				P 08/07/2009 2,916.00	03/04/2010
3,284.00		26. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 2,950.00				P 08/01/2007 334.00	03/04/2010
55,041.00		432. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 49,022.00				P 08/01/2007 6,019.00	03/05/2010
127.00		1. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 113.00				P 03/26/2008 14.00	03/05/2010
1,911.00		15. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 1,523.00				P 04/02/2009 388.00	03/05/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
100,381.00		792. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 80,400.00				P	04/02/2009	03/08/2010
							19,981.00	
11,914.00		94. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 9,152.00				P	04/01/2009	03/08/2010
							2,762.00	
634.00		5. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 483.00				P	02/09/2009	03/08/2010
							151.00	
32,359.00		257. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 24,849.00				P	02/09/2009	03/09/2010
							7,510.00	
201,711.00		1602. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 150,273.00				P	02/10/2009	03/09/2010
							51,438.00	
2,328.00		18. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 2,023.00				P	08/15/2007	04/23/2010
							305.00	
38,822.00		297. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 33,380.00				P	08/15/2007	05/14/2010
							5,442.00	
1,663.00		13. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 1,696.00				P	07/13/2010	08/16/2010
							-33.00	
128.00		1. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 128.00				P	07/13/2010	08/16/2010
25,335.00		199. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 25,958.00				P	07/13/2010	09/03/2010
							-623.00	
138.00		1. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 132.00				P	08/10/2010	10/07/2010
							6.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,655.00		12. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 1,565.00				P	07/13/2010	10/07/2010 90.00
2,153.00		15. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 1,957.00				P	07/13/2010	11/03/2010 196.00
146.00		1. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 138.00				P	10/07/2010	11/24/2010 8.00
6,875.00		47. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 6,138.00				P	07/13/2010	11/24/2010 737.00
5,928.00		41. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 5,131.00				P	07/07/2010	11/26/2010 797.00
5,784.00		40. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 4,761.00				P	08/20/2009	11/26/2010 1,023.00
289.00		2. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 218.00				P	08/21/2008	11/26/2010 71.00
10,989.00		76. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 7,333.00				P	02/06/2009	11/26/2010 3,656.00
7,808.00		54. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 5,211.00				P	02/06/2009	11/26/2010 2,597.00
1,157.00		8. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 772.00				P	02/06/2009	11/26/2010 385.00
1,012.00		7. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 675.00				P	02/06/2009	11/26/2010 337.00

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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)	
8,675.00		60. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 5,787.00				P	02/06/2009	11/26/2010 2,888.00
7,085.00		49. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 4,726.00				P	02/06/2009	11/26/2010 2,359.00
2,313.00		16. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 1,527.00				P	02/23/2008	11/26/2010 786.00
868.00		6. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 548.00				P	10/13/2008	11/26/2010 320.00
6,796.00		47. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 4,289.00				P	10/13/2008	11/26/2010 2,507.00
6,362.00		44. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 4,015.00				P	10/13/2008	11/26/2010 2,347.00
17,784.00		123. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 11,067.00				P	10/13/2008	11/26/2010 6,717.00
868.00		6. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 538.00				P	10/13/2008	11/26/2010 330.00
4,771.00		33. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 2,960.00				P	10/13/2008	11/26/2010 1,811.00
5,061.00		35. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 3,140.00				P	10/13/2008	11/26/2010 1,921.00
3,615.00		25. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 2,240.00				P	10/13/2008	11/26/2010 1,375.00

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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)	
15,410.00		106. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 9,498.00				P	10/13/2008	12/02/2010
							5,912.00	
17,736.00		122. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 10,932.00				P	10/13/2008	12/02/2010
							6,804.00	
2,762.00		19. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 1,702.00				P	10/13/2008	12/02/2010
							1,060.00	
727.00		5. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 436.00				P	01/05/2009	12/02/2010
							291.00	
3,771.00		26. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 3,781.00				P	12/02/2010	12/17/2010
							-10.00	
2,173.00		15. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 2,181.00				P	12/02/2010	12/20/2010
							-8.00	
7,677.00		53. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 6,922.00				P	07/13/2010	12/20/2010
							755.00	
17,671.00		122. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 15,934.00				P	07/13/2010	12/20/2010
							1,737.00	
1,738.00		12. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 1,565.00				P	07/13/2010	12/20/2010
							173.00	
89,371.00		617. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 80,484.00				P	07/13/2010	12/20/2010
							8,887.00	
290.00		2. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 256.00				P	08/16/2010	12/20/2010
							34.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
579.00		4. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 512.00				P	08/16/2010	12/20/2010 67.00
21,582.00		149. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 18,790.00				P	06/01/2010	12/20/2010 2,792.00
579.00		4. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 504.00				P	06/01/2010	12/20/2010 75.00
69,382.00		479. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 53,836.00				P	08/15/2007	12/20/2010 15,546.00
8,256.00		57. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 6,168.00				P	03/05/2008	12/20/2010 2,088.00
38,964.00		269. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 28,866.00				P	02/19/2008	12/20/2010 10,098.00
11,733.00		81. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 8,277.00				P	05/13/2009	12/20/2010 3,456.00
10,297.00		70. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 7,153.00				P	05/13/2009	12/29/2010 3,144.00
117,641.00		100000. INTERNATIONAL BUSINESS MACHS COR PROPERTY TYPE: SECURITIES 102,130.00				P	05/28/2008	08/10/2010 15,511.00
2,716.00		96. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 2,543.00				P	01/19/2010	04/23/2010 173.00
10,781.00		381. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 9,033.00				P	02/17/2010	04/23/2010 1,748.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,546.00		302. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 6,516.00				P	08/25/2009	04/23/2010
							2,030.00	
9,545.00		401. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 8,652.00				P	08/25/2009	05/14/2010
							893.00	
1,718.00		71. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 1,636.00				P	06/01/2010	07/13/2010
							82.00	
1,021.00		47. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 1,083.00				P	06/01/2010	08/16/2010
							-62.00	
283.00		13. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 281.00				P	08/25/2009	08/16/2010
							2.00	
42,443.00		1953. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 30,327.00				P	06/11/2009	08/16/2010
							12,116.00	
6,789.00		304. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 4,721.00				P	06/11/2009	09/03/2010
							2,068.00	
51,355.00		2241. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 34,799.00				P	06/11/2009	09/13/2010
							16,556.00	
2,475.00		108. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 1,669.00				P	07/01/2009	09/13/2010
							806.00	
83,964.00		3664. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 43,873.00				P	05/13/2009	09/13/2010
							40,091.00	
63,148.00		2904. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 34,773.00				P	05/13/2009	10/07/2010
							28,375.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,109.00		51. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 392.00				P	04/09/2009	10/07/2010
							717.00	
78,675.00		3618. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 26,536.00				P	03/18/2009	10/07/2010
							52,139.00	
128.00		5. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 126.00				P	03/27/2010	11/24/2010
							2.00	
128.00		5. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 126.00				P	03/27/2010	11/24/2010
							2.00	
4,951.00		193. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 4,217.00				P	10/07/2010	11/24/2010
							734.00	
6,080.00		237. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 5,178.00				P	10/07/2010	11/24/2010
							902.00	
17,649.00		688. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 10,795.00				P	06/11/2009	11/24/2010
							6,854.00	
14,673.00		572. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 8,975.00				P	06/11/2009	11/24/2010
							5,698.00	
282.00		11. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 169.00				P	06/22/2009	11/24/2010
							113.00	
1,821.00		71. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 1,821.00				P	04/23/2010	11/24/2010
2,411.00		94. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 2,411.00				P	04/23/2010	11/24/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
282.00		11. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 282.00				P	05/17/2010	11/24/2010
359.00		14. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 359.00				P	05/17/2010	11/24/2010
3,443.00		137. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 3,587.00				P	03/24/2010	11/26/2010
							-144.00	
14,223.00		566. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 14,821.00				P	03/24/2010	11/26/2010
							-598.00	
7,288.00		290. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 7,594.00				P	03/24/2010	11/26/2010
							-306.00	
5,855.00		233. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 6,101.00				P	03/24/2010	11/26/2010
							-246.00	
16,535.00		658. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 16,535.00				P	03/24/2010	11/26/2010
18,137.00		703. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 18,408.00				P	03/24/2010	12/02/2010
							-271.00	
207.00		8. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 228.00				P	05/01/2010	12/17/2010
							-21.00	
2,235.00		86. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 2,450.00				P	05/01/2010	12/20/2010
							-215.00	
1,845.00		71. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 2,023.00				P	05/01/2010	12/20/2010
							-178.00	

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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)	
286.00		11. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 302.00				P	05/25/2010	12/20/2010 -16.00
156.00		6. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 165.00				P	05/25/2010	12/20/2010 -9.00
108.00		4. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 110.00				P	05/25/2010	12/29/2010 -2.00
17,020.00		1850. INTERPUBLIC GROUP COS INC PROPERTY TYPE: SECURITIES 17,982.00				P	04/23/2010	09/09/2010 -962.00
264.00		6. INTUIT INC PROPERTY TYPE: SECURITIES 230.00				P	08/16/2010	09/03/2010 34.00
7,065.00		155. INTUIT INC PROPERTY TYPE: SECURITIES 6,880.00				P	09/13/2010	10/07/2010 185.00
1,052.00		22. INTUIT INC PROPERTY TYPE: SECURITIES 977.00				P	09/13/2010	11/03/2010 75.00
93.00		2. INTUIT INC PROPERTY TYPE: SECURITIES 96.00				P	11/03/2010	12/02/2010 -3.00
140.00		3. INTUIT INC PROPERTY TYPE: SECURITIES 144.00				P	11/03/2010	12/02/2010 -4.00
27,019.00		581. INTUIT INC PROPERTY TYPE: SECURITIES 26,788.00				P	11/24/2010	12/02/2010 231.00
5,953.00		128. INTUIT INC PROPERTY TYPE: SECURITIES 5,838.00				P	10/07/2010	12/02/2010 115.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,836.00		104. INTUIT INC PROPERTY TYPE: SECURITIES 4,744.00				P	10/07/2010	12/02/2010
							92.00	
170,207.00		3660. INTUIT INC PROPERTY TYPE: SECURITIES 162,464.00				P	09/13/2010	12/02/2010
							7,743.00	
6,929.00		149. INTUIT INC PROPERTY TYPE: SECURITIES 6,614.00				P	09/13/2010	12/02/2010
							315.00	
218,060.00		4689. INTUIT INC PROPERTY TYPE: SECURITIES 207,716.00				P	09/13/2010	12/02/2010
							10,344.00	
10,557.00		227. INTUIT INC PROPERTY TYPE: SECURITIES 10,056.00				P	09/13/2010	12/02/2010
							501.00	
977.00		21. INTUIT INC PROPERTY TYPE: SECURITIES 804.00				P	08/16/2010	12/02/2010
							173.00	
20,648.00		444. INTUIT INC PROPERTY TYPE: SECURITIES 17,000.00				P	08/16/2010	12/02/2010
							3,648.00	
69,962.00		270. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES 84,108.00				P	08/16/2010	10/27/2010
							-14,146.00	
5,182.00		20. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES 5,912.00				P	08/23/2010	10/27/2010
							-730.00	
2,591.00		10. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES 2,721.00				P	08/24/2010	10/27/2010
							-130.00	
2,591.00		10. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES 2,670.00				P	08/27/2010	10/27/2010
							-79.00	

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
64,920.00		6090. ISHARES INC MSCI JAPAN INDEX FD PROPERTY TYPE: SECURITIES 62,333.00				P 10/11/2010 2,587.00	12/17/2010
462,142.00		9000. ISHR MSCI EAFE INDEX FUND PROPERTY TYPE: SECURITIES 560,336.00				P 02/21/2006 -98,194.00	05/13/2010
531,464.00		10350. ISHR MSCI EAFE INDEX FUND PROPERTY TYPE: SECURITIES 605,786.00				P 12/02/2005 -74,322.00	05/13/2010
136,480.00		2750. ISHR MSCI EAFE INDEX FUND PROPERTY TYPE: SECURITIES 160,958.00				P 12/02/2005 -24,478.00	07/16/2010
160,932.00		3000. ISHR MSCI EAFE INDEX FUND PROPERTY TYPE: SECURITIES 175,590.00				P 12/02/2005 -14,658.00	08/02/2010
787,250.00		8700. ISHARES TR RUSSELL MIDCAP INDEX FU PROPERTY TYPE: SECURITIES 923,372.00				P 02/20/2007 -136122.00	04/08/2010
204,232.00		2257. ISHARES TR RUSSELL MIDCAP INDEX FU PROPERTY TYPE: SECURITIES 237,125.00				P 03/22/2007 -32,893.00	04/08/2010
100,204.00		1086. ISHARES TR RUSSELL MIDCAP INDEX FU PROPERTY TYPE: SECURITIES 114,097.00				P 03/22/2007 -13,893.00	04/12/2010
603,513.00		6657. ISHARES TR RUSSELL MIDCAP INDEX FU PROPERTY TYPE: SECURITIES 699,397.00				P 03/22/2007 -95,884.00	05/13/2010
393,730.00		4343. ISHARES TR RUSSELL MIDCAP INDEX FU PROPERTY TYPE: SECURITIES 454,116.00				P 02/05/2007 -60,386.00	05/13/2010
200,087.00		2001. ISHARES TR RUSSELL MIDCAP INDEX FU PROPERTY TYPE: SECURITIES 209,230.00				P 02/05/2007 -9,143.00	12/16/2010

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
188,599.00		3123. ISHARES RUSSELL 2000 VALUE INDEX F PROPERTY TYPE: SECURITIES 185,192.00				P 05/25/2010 3,407.00	09/14/2010
235,344.00		3400. ISHARES TR RUSSELL 2000 INDEX FUND PROPERTY TYPE: SECURITIES 279,037.00				P 04/23/2007 -43,693.00	04/08/2010
259,778.00		3753. ISHARES TR RUSSELL 2000 INDEX FUND PROPERTY TYPE: SECURITIES 303,866.00				P 02/20/2007 -44,088.00	04/08/2010
187,068.00		2647. ISHARES TR RUSSELL 2000 INDEX FUND PROPERTY TYPE: SECURITIES 214,317.00				P 02/20/2007 -27,249.00	05/13/2010
452,299.00		6400. ISHARES TR RUSSELL 2000 INDEX FUND PROPERTY TYPE: SECURITIES 517,198.00				P 04/09/2007 -64,899.00	05/13/2010
350,037.00		4953. ISHARES TR RUSSELL 2000 INDEX FUND PROPERTY TYPE: SECURITIES 397,162.00				P 02/05/2007 -47,125.00	05/13/2010
20,209.00		400. ISHARES MSCI EAFE VALUE INDEX FUND PROPERTY TYPE: SECURITIES 32,359.00				P 10/08/2007 -12,150.00	12/16/2010
202,093.00		4000. ISHARES MSCI EAFE VALUE INDEX FUND PROPERTY TYPE: SECURITIES 317,430.00				P 10/04/2007 -115337.00	12/16/2010
65,680.00		1300. ISHARES MSCI EAFE VALUE INDEX FUND PROPERTY TYPE: SECURITIES 103,165.00				P 10/04/2007 -37,485.00	12/16/2010
57,041.00		1129. ISHARES MSCI EAFE VALUE INDEX FUND PROPERTY TYPE: SECURITIES 73,190.00				P 02/05/2008 -16,149.00	12/16/2010
27,371.00		2435. ISRAEL CHEMICALS LTD ADR PROPERTY TYPE: SECURITIES 29,707.00				P 08/06/2009 -2,336.00	05/19/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
35,689.00		3175. ISRAEL CHEMICALS LTD ADR PROPERTY TYPE: SECURITIES 38,576.00				P	10/14/2009	05/19/2010 -2,887.00
8,771.00		187. J CREW GROUP INC COM PROPERTY TYPE: SECURITIES 8,166.00				P	12/01/2009	04/07/2010 605.00
59,665.00		1913. J CREW GROUP INC COM PROPERTY TYPE: SECURITIES 83,539.00				P	12/01/2009	08/27/2010 -23,874.00
3,119.00		100. J CREW GROUP INC COM PROPERTY TYPE: SECURITIES 4,030.00				P	02/02/2010	08/27/2010 -911.00
3,119.00		100. J CREW GROUP INC COM PROPERTY TYPE: SECURITIES 3,985.00				P	01/21/2010	08/27/2010 -866.00
190,352.00		4379. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 183,966.00				P	08/11/2008	01/19/2010 6,386.00
118,410.00		2724. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 109,214.00				P	12/27/2005	01/19/2010 9,196.00
95,779.00		2080. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 84,294.00				P	01/09/2006	04/16/2010 11,485.00
31,081.00		692. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 30,818.00				P	10/24/2009	04/19/2010 263.00
6,782.00		151. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 6,709.00				P	09/02/2008	04/19/2010 73.00
132,949.00		2960. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 126,751.00				P	03/05/2010	04/19/2010 6,198.00

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5,075.00		113. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 5,075.00				P	09/16/2009	04/19/2010
4,469.00		113. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 4,469.00				P	09/20/2009	05/14/2010
7,238.00		183. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 8,183.00				P	04/23/2010	05/14/2010 -945.00
3,006.00		76. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 3,006.00				P	04/23/2010	05/14/2010
7,968.00		208. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 8,907.00				P	03/05/2010	06/04/2010 -939.00
5,593.00		146. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 4,190.00				P	03/24/2009	06/04/2010 1,403.00
45,012.00		1175. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 33,521.00				P	03/23/2009	06/04/2010 11,491.00
111,185.00		2941. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 83,901.00				P	03/23/2009	08/12/2010 27,284.00
93,728.00		2496. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 71,206.00				P	03/23/2009	08/16/2010 22,522.00
20,541.00		547. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 15,097.00				P	04/01/2009	08/16/2010 5,444.00
1,662.00		44. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,259.00				P	08/30/2009	08/16/2010 -597.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
99,996.00		2637. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 72,778.00				P	04/01/2009	08/17/2010
							27,218.00	
15,661.00		413. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 11,095.00				P	03/25/2009	08/17/2010
							4,566.00	
2,695.00		69. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 3,542.00				P	08/30/2009	09/03/2010
							-847.00	
4,101.00		105. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 4,695.00				P	04/23/2010	09/03/2010
							-594.00	
2,969.00		76. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 3,379.00				P	05/11/2010	09/03/2010
							-410.00	
4,609.00		118. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 4,769.00				P	07/13/2010	09/03/2010
							-160.00	
1,641.00		42. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,684.00				P	12/27/2005	09/03/2010
							-43.00	
16,010.00		388. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 15,556.00				P	12/27/2005	09/13/2010
							454.00	
2,905.00		72. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,934.00				P	03/25/2009	09/22/2010
							971.00	
107,388.00		2711. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 72,827.00				P	03/25/2009	09/24/2010
							34,561.00	
1,981.00		50. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,327.00				P	03/23/2009	09/24/2010
							654.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
126,442.00		3192. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 77,011.00				P	03/13/2009	09/24/2010
							49,431.00	
868.00		23. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 868.00				P	03/30/2006	11/26/2010
15,470.00		410. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 15,470.00				P	03/31/2006	11/26/2010
4,716.00		125. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 4,716.00				P	07/13/2006	11/26/2010
29,733.00		788. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 29,733.00				P	11/14/2007	11/26/2010
1,170.00		31. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,170.00				P	12/28/2007	11/26/2010
3,773.00		100. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 3,773.00				P	07/18/2008	11/26/2010
114,708.00		2854. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 114,426.00				P	12/27/2005	12/20/2010
							282.00	
2,452.00		61. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,444.00				P	12/17/2010	12/20/2010
							8.00	
2,894.00		72. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,879.00				P	02/17/2010	12/20/2010
							15.00	
68,648.00		1708. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 68,132.00				P	01/13/2006	12/20/2010
							516.00	

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
40.00		1. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 40.00				P 02/09/2006	12/20/2010
924.00		23. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 924.00				P 03/07/2006	12/20/2010
16,479.00		410. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 16,479.00				P 03/08/2006	12/20/2010
5,024.00		125. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 5,024.00				P 06/20/2006	12/20/2010
241.00		6. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 241.00				P 09/10/2007	12/20/2010
31,671.00		788. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 31,671.00				P 10/22/2007	12/20/2010
1,246.00		31. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,246.00				P 12/05/2007	12/20/2010
4,019.00		100. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 4,019.00				P 06/25/2008	12/20/2010
108,542.00		100000. J P MORGAN CHASE & CO SUB NOTES PROPERTY TYPE: SECURITIES 99,709.00				P 05/11/2006	08/10/2010 8,833.00
8,910.00		620. JSC MMC NORILSK NICKEL SPONSORED AD PROPERTY TYPE: SECURITIES 8,618.00				P 09/12/2008	02/12/2010 292.00
13,266.00		820. JSC MMC NORILSK NICKEL SPONSORED AD PROPERTY TYPE: SECURITIES 11,398.00				P 09/12/2008	07/30/2010 1,868.00

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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)	
21,579.00		1357. JSC MMC NORILSK NICKEL SPONSORED A PROPERTY TYPE: SECURITIES 18,862.00				P	09/12/2008	09/15/2010
							2,717.00	
14,506.00		221. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 14,467.00				P	07/07/2008	01/19/2010
							39.00	
263.00		4. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 261.00				P	12/27/2005	01/19/2010
							2.00	
4,463.00		68. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 4,398.00				P	09/16/2008	01/19/2010
							65.00	
1,313.00		20. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,288.00				P	10/30/2008	01/19/2010
							25.00	
591.00		9. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 575.00				P	11/16/2005	01/19/2010
							16.00	
38,989.00		594. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 37,807.00				P	10/07/2008	01/19/2010
							1,182.00	
12,078.00		184. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 11,518.00				P	11/23/2009	01/19/2010
							560.00	
10,255.00		160. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 10,016.00				P	11/23/2009	02/17/2010
							239.00	
8,354.00		129. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 8,359.00				P	12/29/2005	03/25/2010
							-5.00	
10,945.00		169. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 10,906.00				P	06/16/2008	03/25/2010
							39.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
28,625.00		442. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 28,345.00				P	12/25/2005 280.00	03/25/2010
20,660.00		319. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 20,270.00				P	12/01/2009 390.00	03/25/2010
32,576.00		503. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 31,320.00				P	11/17/2009 1,256.00	03/25/2010
98,227.00		1525. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 94,957.00				P	11/17/2009 3,270.00	04/22/2010
11,401.00		177. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 11,018.00				P	11/20/2009 383.00	04/22/2010
5,362.00		83. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 5,196.00				P	11/23/2009 166.00	04/23/2010
27,039.00		423. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 26,479.00				P	11/23/2009 560.00	05/14/2010
97,640.00		1713. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 106,632.00				P	11/20/2009 -8,992.00	07/21/2010
4,503.00		79. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 4,503.00				P	11/16/2009	07/21/2010
5,244.00		92. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 5,699.00				P	11/16/2009 -455.00	07/21/2010
2,166.00		38. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,166.00				P	11/16/2009	07/21/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
45,585.00		797. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 49,370.00				P	11/16/2009	07/22/2010 -3,785.00
1,087.00		19. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,171.00				P	01/11/2006	07/22/2010 -84.00
116,737.00		2041. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 125,037.00				P	11/12/2009	07/22/2010 -8,300.00
57,882.00		1012. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 61,722.00				P	11/12/2009	07/22/2010 -3,840.00
2,236.00		38. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,385.00				P	12/12/2009	09/03/2010 -149.00
5,885.00		100. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 6,260.00				P	11/23/2009	09/03/2010 -375.00
4,532.00		77. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 4,532.00				P	07/18/2007	09/03/2010
2,589.00		44. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,887.00				P	11/08/2009	09/03/2010 -298.00
2,060.00		35. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,060.00				P	11/08/2009	09/03/2010
2,209.00		35. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,344.00				P	11/18/2009	10/07/2010 -135.00
379.00		6. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 382.00				P	07/28/2007	10/07/2010 -3.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,538.00		71. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 4,518.00				P	07/28/2007	11/03/2010
							20.00	
1,342.00		21. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,308.00				P	07/18/2007	11/03/2010
							34.00	
2,632.00		42. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,662.00				P	11/24/2010	12/02/2010
							-30.00	
3,509.00		56. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 3,509.00				P	11/24/2010	12/02/2010
125.00		2. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 127.00				P	11/24/2010	12/20/2010
							-2.00	
3,497.00		56. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 3,527.00				P	12/09/2010	12/20/2010
							-30.00	
62.00		1. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 63.00				P	10/15/2009	12/20/2010
							-1.00	
187.00		3. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 188.00				P	12/12/2009	12/20/2010
							-1.00	
187.00		3. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 188.00				P	12/12/2009	12/20/2010
							-1.00	
26,288.00		421. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 26,216.00				P	07/18/2007	12/20/2010
							72.00	
149,171.00		2389. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 148,243.00				P	03/05/2007	12/20/2010
							928.00	

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Kind of Property		Description				P or D	Date acquired Gain or (loss)	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis			
3,609.00		58. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 3,599.00				P	03/05/2007 10.00	12/29/2010
280.00		15. JONES APPAREL GROUP INC PROPERTY TYPE: SECURITIES 286.00				P	08/31/2007 -6.00	09/21/2010
11,999.00		643. JONES APPAREL GROUP INC PROPERTY TYPE: SECURITIES 12,146.00				P	10/21/2009 -147.00	09/21/2010
15,862.00		850. JONES APPAREL GROUP INC PROPERTY TYPE: SECURITIES 15,758.00				P	10/09/2009 104.00	09/21/2010
1,008.00		54. JONES APPAREL GROUP INC PROPERTY TYPE: SECURITIES 961.00				P	03/03/2010 47.00	09/21/2010
19,898.00		963. JONES APPAREL GROUP INC PROPERTY TYPE: SECURITIES 17,141.00				P	03/03/2010 2,757.00	10/13/2010
22,728.00		1100. JONES APPAREL GROUP INC PROPERTY TYPE: SECURITIES 16,709.00				P	02/03/2010 6,019.00	10/13/2010
46,077.00		2230. JONES APPAREL GROUP INC PROPERTY TYPE: SECURITIES 21,398.00				P	06/04/2009 24,679.00	10/13/2010
9,559.00		125. JONES LANG LASALLE INC PROPERTY TYPE: SECURITIES 5,367.00				P	08/12/2009 4,192.00	08/16/2010
8,071.00		100. JONES LANG LASALLE INC PROPERTY TYPE: SECURITIES 4,293.00				P	08/12/2009 3,778.00	09/09/2010
5,328.00		100. JOY GLOBAL INC COM PROPERTY TYPE: SECURITIES 4,311.00				P	08/13/2009 1,017.00	01/21/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
20,124.00		400. JOY GLOBAL INC COM PROPERTY TYPE: SECURITIES 17,242.00				P	08/13/2009	02/26/2010
							2,882.00	
10,062.00		200. JOY GLOBAL INC COM PROPERTY TYPE: SECURITIES 7,373.00				P	06/25/2009	02/26/2010
							2,689.00	
11,580.00		200. JOY GLOBAL INC COM PROPERTY TYPE: SECURITIES 7,373.00				P	06/25/2009	03/24/2010
							4,207.00	
180.00		3. JOY GLOBAL INC COM PROPERTY TYPE: SECURITIES 99.00				P	06/22/2009	04/07/2010
							81.00	
5,031.00		100. JOY GLOBAL INC COM PROPERTY TYPE: SECURITIES 6,357.00				P	04/26/2010	05/07/2010
							-1,326.00	
100,459.00		1997. JOY GLOBAL INC COM PROPERTY TYPE: SECURITIES 66,095.00				P	06/22/2009	05/07/2010
							34,364.00	
7,824.00		300. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 7,701.00				P	07/20/2009	01/21/2010
							123.00	
2,765.00		100. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 2,567.00				P	07/20/2009	02/26/2010
							198.00	
5,530.00		200. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 4,974.00				P	05/29/2009	02/26/2010
							556.00	
6,112.00		200. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 4,974.00				P	05/29/2009	04/05/2010
							1,138.00	
158,899.00		5200. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 118,681.00				P	05/06/2009	04/05/2010
							40,218.00	

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
62,838.00		1235. KB FINL GROUP INC SPONSORED ADR RE PROPERTY TYPE: SECURITIES 51,927.00				P 01/27/2005 10,911.00	12/17/2010
7,836.00		154. KB FINL GROUP INC SPONSORED ADR REP PROPERTY TYPE: SECURITIES 6,392.00				P 08/20/2009 1,444.00	12/17/2010
38,313.00		753. KB FINL GROUP INC SPONSORED ADR REP PROPERTY TYPE: SECURITIES 15,746.00				P 03/11/2009 22,567.00	12/17/2010
23,928.00		500. KANSAS CITY SOUTHN INDS INC PROPERTY TYPE: SECURITIES 24,661.00				P 12/08/2010 -733.00	12/17/2010
9,571.00		200. KANSAS CITY SOUTHN INDS INC PROPERTY TYPE: SECURITIES 9,421.00				P 11/22/2010 150.00	12/17/2010
114,855.00		2400. KANSAS CITY SOUTHN INDS INC PROPERTY TYPE: SECURITIES 107,877.00				P 11/16/2010 6,978.00	12/17/2010
46,636.00		793. KDDI CORP ADR PROPERTY TYPE: SECURITIES 42,937.00				P 02/03/2010 3,699.00	12/17/2010
32,110.00		546. KDDI CORP ADR PROPERTY TYPE: SECURITIES 26,250.00				P 05/19/2010 5,860.00	12/17/2010
4,434.00		84. KELLOGG CO PROPERTY TYPE: SECURITIES 4,573.00				P 01/19/2010 -139.00	02/17/2010
106.00		2. KELLOGG CO PROPERTY TYPE: SECURITIES 106.00				P 12/21/2009	02/17/2010
108.00		2. KELLOGG CO PROPERTY TYPE: SECURITIES 114.00				P 11/22/2009 -6.00	04/23/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
32,491.00		604. KELLOGG CO PROPERTY TYPE: SECURITIES 32,886.00				P	01/19/2010	04/23/2010 -395.00
2,121.00		39. KELLOGG CO PROPERTY TYPE: SECURITIES 2,123.00				P	01/19/2010	05/14/2010 -2.00
1,988.00		37. KELLOGG CO PROPERTY TYPE: SECURITIES 2,015.00				P	01/19/2010	06/01/2010 -27.00
2,445.00		47. KELLOGG CO PROPERTY TYPE: SECURITIES 2,559.00				P	01/19/2010	07/13/2010 -114.00
24,691.00		485. KELLOGG CO PROPERTY TYPE: SECURITIES 26,406.00				P	01/19/2010	08/16/2010 -1,715.00
953.00		19. KELLOGG CO PROPERTY TYPE: SECURITIES 1,034.00				P	01/19/2010	09/03/2010 -81.00
21,686.00		423. KELLOGG CO PROPERTY TYPE: SECURITIES 23,031.00				P	01/19/2010	09/13/2010 -1,345.00
769.00		15. KELLOGG CO PROPERTY TYPE: SECURITIES 809.00				P	11/23/2009	09/13/2010 -40.00
2,051.00		40. KELLOGG CO PROPERTY TYPE: SECURITIES 1,891.00				P	08/25/2009	09/13/2010 160.00
769.00		15. KELLOGG CO PROPERTY TYPE: SECURITIES 685.00				P	05/21/2008	09/13/2010 84.00
51.00		1. KELLOGG CO PROPERTY TYPE: SECURITIES 39.00				P	02/27/2009	09/13/2010 12.00

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
173.00		11. KELLY SVCS INC CL A PROPERTY TYPE: SECURITIES 202.00				P 09/23/2008 -29.00	02/23/2010
2,470.00		157. KELLY SVCS INC CL A PROPERTY TYPE: SECURITIES 1,824.00				P 09/08/2009 646.00	02/23/2010
17,026.00		1082. KELLY SVCS INC CL A PROPERTY TYPE: SECURITIES 12,100.00				P 12/11/2008 4,926.00	02/23/2010
9,079.00		566. KELLY SVCS INC CL A PROPERTY TYPE: SECURITIES 6,330.00				P 12/11/2008 2,749.00	02/24/2010
4,992.00		340. KELLY SVCS INC CL A PROPERTY TYPE: SECURITIES 3,802.00				P 12/11/2008 1,190.00	08/05/2010
270.00		19. KELLY SVCS INC CL A PROPERTY TYPE: SECURITIES 212.00				P 12/11/2008 58.00	08/06/2010
3,352.00		236. KELLY SVCS INC CL A PROPERTY TYPE: SECURITIES 2,570.00				P 11/23/2009 782.00	08/06/2010
3,686.00		255. KELLY SVCS INC CL A PROPERTY TYPE: SECURITIES 2,777.00				P 11/23/2009 909.00	08/09/2010
2,434.00		190. KELLY SVCS INC CL A PROPERTY TYPE: SECURITIES 2,069.00				P 11/23/2009 365.00	08/13/2010
11,570.00		780. KELLY SVCS INC CL A PROPERTY TYPE: SECURITIES 8,494.00				P 11/23/2009 3,076.00	10/28/2010
202.00		11. KELLY SVCS INC CL A PROPERTY TYPE: SECURITIES 120.00				P 11/23/2009 82.00	12/01/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
10,381.00		566. KELLY SVCS INC CL A PROPERTY TYPE: SECURITIES 6,139.00				P 08/24/2010 4,242.00	12/01/2010
1,101.00		37. KENNAMETAL INC PROPERTY TYPE: SECURITIES 1,077.00				P 03/24/2010 24.00	04/07/2010
10,516.00		400. KENNAMETAL INC PROPERTY TYPE: SECURITIES 13,304.00				P 05/03/2010 -2,788.00	06/08/2010
8,175.00		300. KENNAMETAL INC PROPERTY TYPE: SECURITIES 9,978.00				P 05/03/2010 -1,803.00	08/03/2010
12,999.00		500. KENNAMETAL INC PROPERTY TYPE: SECURITIES 16,630.00				P 05/03/2010 -3,631.00	08/23/2010
2,494.00		100. KENNAMETAL INC PROPERTY TYPE: SECURITIES 3,326.00				P 05/03/2010 -832.00	08/24/2010
2,535.00		100. KENNAMETAL INC PROPERTY TYPE: SECURITIES 3,326.00				P 05/03/2010 -791.00	08/27/2010
2,796.00		100. KENNAMETAL INC PROPERTY TYPE: SECURITIES 3,326.00				P 05/03/2010 -530.00	09/13/2010
1,778.00		63. KENNAMETAL INC PROPERTY TYPE: SECURITIES 1,833.00				P 03/24/2010 -55.00	09/15/2010
1,044.00		37. KENNAMETAL INC PROPERTY TYPE: SECURITIES 959.00				P 02/26/2010 85.00	09/15/2010
3,110.00		100. KENNAMETAL INC PROPERTY TYPE: SECURITIES 2,591.00				P 02/26/2010 519.00	10/04/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,779.00		100. KENNAMETAL INC PROPERTY TYPE: SECURITIES 3,436.00				P	10/25/2010	12/08/2010
							343.00	
3,781.00		100. KENNAMETAL INC PROPERTY TYPE: SECURITIES 3,436.00				P	10/25/2010	12/17/2010
							345.00	
2,382.00		63. KENNAMETAL INC PROPERTY TYPE: SECURITIES 1,633.00				P	02/26/2010	12/17/2010
							749.00	
132,326.00		3500. KENNAMETAL INC PROPERTY TYPE: SECURITIES 87,537.00				P	02/01/2010	12/17/2010
							44,789.00	
3,781.00		100. KENNAMETAL INC PROPERTY TYPE: SECURITIES 2,413.00				P	02/11/2010	12/17/2010
							1,368.00	
5,994.00		900. KEYCORP NEW PROPERTY TYPE: SECURITIES 6,183.00				P	10/21/2009	01/15/2010
							-189.00	
675.00		100. KEYCORP NEW PROPERTY TYPE: SECURITIES 687.00				P	10/21/2009	01/19/2010
							-12.00	
675.00		100. KEYCORP NEW PROPERTY TYPE: SECURITIES 679.00				P	10/06/2009	01/19/2010
							-4.00	
1,350.00		200. KEYCORP NEW PROPERTY TYPE: SECURITIES 1,310.00				P	10/24/2009	01/19/2010
							40.00	
675.00		100. KEYCORP NEW PROPERTY TYPE: SECURITIES 651.00				P	11/18/2009	01/19/2010
							24.00	
69,905.00		10356. KEYCORP NEW PROPERTY TYPE: SECURITIES 56,442.00				P	07/27/2009	01/19/2010
							13,463.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
46,914.00		6944. KEYCORP NEW PROPERTY TYPE: SECURITIES 37,846.00				P	07/27/2009	01/19/2010
							9,068.00	
93.00		11. KEYCORP NEW PROPERTY TYPE: SECURITIES 93.00				P	09/04/2010	12/17/2010
3,863.00		457. KEYCORP NEW PROPERTY TYPE: SECURITIES 3,863.00				P	09/13/2010	12/17/2010
9,257.00		1095. KEYCORP NEW PROPERTY TYPE: SECURITIES 9,257.00				P	09/13/2010	12/17/2010
93.00		11. KEYCORP NEW PROPERTY TYPE: SECURITIES 93.00				P	09/13/2010	12/17/2010
13,857.00		1657. KEYCORP NEW PROPERTY TYPE: SECURITIES 13,803.00				P	10/07/2010	12/20/2010
							54.00	
25,255.00		3020. KEYCORP NEW PROPERTY TYPE: SECURITIES 25,255.00				P	09/13/2010	12/20/2010
1,572.00		188. KEYCORP NEW PROPERTY TYPE: SECURITIES 1,572.00				P	09/13/2010	12/20/2010
11,891.00		1422. KEYCORP NEW PROPERTY TYPE: SECURITIES 11,891.00				P	11/03/2010	12/20/2010
544.00		65. KEYCORP NEW PROPERTY TYPE: SECURITIES 544.00				P	11/03/2010	12/20/2010
24,935.00		398. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 24,515.00				P	05/13/2005	01/19/2010
							420.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,068.00		33. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 2,027.00				P	06/01/2008	01/19/2010
							41.00	
63.00		1. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 61.00				P	06/01/2008	01/19/2010
							2.00	
501.00		8. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 491.00				P	09/04/2008	01/19/2010
							10.00	
24,309.00		388. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 23,821.00				P	10/27/2009	01/19/2010
							488.00	
63.00		1. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 61.00				P	07/27/2008	01/19/2010
							2.00	
53,254.00		850. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 51,648.00				P	08/11/2008	01/19/2010
							1,606.00	
61,085.00		975. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 58,286.00				P	07/07/2008	01/19/2010
							2,799.00	
4,135.00		66. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 3,765.00				P	10/22/2008	01/19/2010
							370.00	
376.00		6. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 318.00				P	01/16/2009	01/19/2010
							58.00	
75,620.00		1207. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 62,977.00				P	12/26/2008	01/19/2010
							12,643.00	
28,005.00		447. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 28,273.00				P	06/03/2008	01/19/2010
							-268.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,569.00		41. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 2,569.00				P	06/03/2008	01/19/2010
2,505.00		41. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 2,463.00				P	07/02/2008	04/23/2010
3,483.00		57. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 2,974.00				P	12/26/2008	04/23/2010
41,167.00		664. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 42,470.00				P	04/22/2005	05/14/2010
8,866.00		143. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 8,895.00				P	04/27/2005	05/14/2010
4,463.00		72. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 3,757.00				P	12/26/2008	05/14/2010
1,956.00		32. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 1,670.00				P	12/26/2008	06/01/2010
1,871.00		30. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 1,565.00				P	12/26/2008	07/13/2010
8,298.00		128. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 7,962.00				P	04/27/2005	08/24/2010
30,792.00		475. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 29,403.00				P	11/12/2004	08/24/2010
7,520.00		116. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 7,041.00				P	01/09/2006	08/24/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
79,931.00		1239. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 75,207.00				P	01/09/2006 4,724.00	08/25/2010
60,665.00		945. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 57,362.00				P	01/09/2006 3,303.00	08/26/2010
4,425.00		67. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 4,330.00				P	08/16/2010 95.00	09/03/2010
400.00		6. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 388.00				P	08/16/2010 12.00	09/13/2010
103,391.00		1550. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 94,085.00				P	01/09/2006 9,306.00	09/22/2010
66.00		1. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 65.00				P	08/16/2010 1.00	10/07/2010
433.00		7. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 433.00				P	08/16/2010	12/02/2010
2,599.00		42. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 2,599.00				P	08/16/2010	12/02/2010
62.00		1. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 62.00				P	10/07/2010	12/02/2010
62.00		1. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 62.00				P	08/16/2010	12/17/2010
41,654.00		662. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 41,654.00				P	08/16/2010	12/20/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
38,227.00		1449. KIMBERLY CLARK DE MEXICO S A SPONS PROPERTY TYPE: SECURITIES 25,830.00				P 05/15/2006 12,397.00	03/12/2010
11,503.00		275. KINETIC CONCEPTS INC COM PROPERTY TYPE: SECURITIES 13,431.00				P 04/01/2010 -1,928.00	12/27/2010
3,803.00		65. KOHLS CORP PROPERTY TYPE: SECURITIES 3,356.00				P 01/19/2010 447.00	04/23/2010
58.00		1. KOHLS CORP PROPERTY TYPE: SECURITIES 63.00				P 08/12/2008 -5.00	04/26/2010
817.00		14. KOHLS CORP PROPERTY TYPE: SECURITIES 878.00				P 08/12/2008 -61.00	04/26/2010
117.00		2. KOHLS CORP PROPERTY TYPE: SECURITIES 118.00				P 09/01/2008 -1.00	04/26/2010
5,834.00		100. KOHLS CORP PROPERTY TYPE: SECURITIES 5,739.00				P 04/05/2010 95.00	04/26/2010
10,677.00		183. KOHLS CORP PROPERTY TYPE: SECURITIES 10,261.00				P 03/24/2010 416.00	04/26/2010
4,371.00		81. KOHLS CORP PROPERTY TYPE: SECURITIES 4,183.00				P 01/19/2010 188.00	05/14/2010
256.00		5. KOHLS CORP PROPERTY TYPE: SECURITIES 258.00				P 01/19/2010 -2.00	06/01/2010
7,972.00		168. KOHLS CORP PROPERTY TYPE: SECURITIES 8,675.00				P 01/19/2010 -703.00	07/13/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,705.00		57. KOHLS CORP PROPERTY TYPE: SECURITIES 2,918.00				P	02/17/2010	07/13/2010 -213.00
66,765.00		1407. KOHLS CORP PROPERTY TYPE: SECURITIES 63,751.00				P	04/09/2009	07/13/2010 3,014.00
4,316.00		83. KOHLS CORP PROPERTY TYPE: SECURITIES 4,316.00				P	09/22/2009	09/28/2010
884.00		17. KOHLS CORP PROPERTY TYPE: SECURITIES 884.00				P	03/24/2010	09/28/2010
5,340.00		100. KOHLS CORP PROPERTY TYPE: SECURITIES 5,512.00				P	09/28/2009	10/13/2010 -172.00
913.00		17. KOHLS CORP PROPERTY TYPE: SECURITIES 984.00				P	04/20/2010	12/17/2010 -71.00
4,458.00		83. KOHLS CORP PROPERTY TYPE: SECURITIES 4,780.00				P	10/19/2009	12/17/2010 -322.00
5,371.00		100. KOHLS CORP PROPERTY TYPE: SECURITIES 5,512.00				P	09/28/2009	12/17/2010 -141.00
967.00		18. KOHLS CORP PROPERTY TYPE: SECURITIES 991.00				P	08/11/2008	12/17/2010 -24.00
54.00		1. KOHLS CORP PROPERTY TYPE: SECURITIES 54.00				P	09/15/2008	12/17/2010
107.00		2. KOHLS CORP PROPERTY TYPE: SECURITIES 108.00				P	11/20/2009	12/17/2010 -1.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
16,114.00		300. KOHLS CORP PROPERTY TYPE: SECURITIES 16,163.00				P	12/08/2010	12/17/2010 -49.00
9,615.00		179. KOHLS CORP PROPERTY TYPE: SECURITIES 9,568.00				P	12/01/2009	12/17/2010 47.00
53,714.00		1000. KOHLS CORP PROPERTY TYPE: SECURITIES 36,546.00				P	12/11/2008	12/17/2010 17,168.00
10,743.00		200. KOHLS CORP PROPERTY TYPE: SECURITIES 5,837.00				P	10/16/2008	12/17/2010 4,906.00
21,486.00		400. KOHLS CORP PROPERTY TYPE: SECURITIES 11,632.00				P	11/12/2008	12/17/2010 9,854.00
27,888.00		2100. KONINKLIJKE AHOLD NV SPONSORED ADR PROPERTY TYPE: SECURITIES 28,859.00				P	07/20/2007	04/06/2010 -971.00
10,513.00		834. KONINKLIJKE AHOLD NV SPONSORED ADR PROPERTY TYPE: SECURITIES 11,461.00				P	07/20/2007	05/19/2010 -948.00
26,484.00		2101. KONINKLIJKE AHOLD NV SPONSORED ADR PROPERTY TYPE: SECURITIES 25,671.00				P	02/08/2008	05/19/2010 813.00
3,584.00		284. KONINKLIJKE AHOLD NV SPONSORED ADR PROPERTY TYPE: SECURITIES 3,470.00				P	02/08/2008	12/17/2010 114.00
22,059.00		1748. KONINKLIJKE AHOLD NV SPONSORED ADR PROPERTY TYPE: SECURITIES 21,098.00				P	05/08/2009	12/17/2010 961.00
2,574.00		204. KONINKLIJKE AHOLD NV SPONSORED ADR PROPERTY TYPE: SECURITIES 2,417.00				P	05/20/2009	12/17/2010 157.00

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Kind of Property		Description				P r o p e r t y	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
28,902.00		1415. KONAMI CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 26,303.00				P	11/10/2010	12/17/2010 2,599.00
7,785.00		260. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 8,743.00				P	05/28/2008	05/14/2010 -958.00
269.00		9. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 269.00				P	05/28/2008	05/14/2010
260.00		9. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 304.00				P	05/07/2008	06/01/2010 -44.00
2,340.00		81. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 2,724.00				P	05/28/2008	06/01/2010 -384.00
43,248.00		1497. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 47,739.00				P	04/30/2008	06/01/2010 -4,491.00
751.00		26. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 818.00				P	03/12/2008	06/01/2010 -67.00
52,724.00		1825. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 56,874.00				P	04/03/2008	06/01/2010 -4,150.00
87.00		3. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 93.00				P	03/12/2008	06/01/2010 -6.00
3,578.00		122. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 3,789.00				P	03/12/2008	07/13/2010 -211.00
2,493.00		85. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 2,617.00				P	10/26/2007	07/13/2010 -124.00

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
851.00		29. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 880.00				P 04/03/2008 -29.00	07/13/2010
35,929.00		1225. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 36,762.00				P 01/18/2008 -833.00	07/13/2010
33,348.00		1137. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 33,004.00				P 01/19/2010 344.00	07/13/2010
2,640.00		90. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 2,608.00				P 12/20/2005 32.00	07/13/2010
411.00		14. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 402.00				P 01/16/2009 9.00	07/13/2010
2,786.00		95. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 2,710.00				P 02/17/2010 76.00	07/13/2010
4,429.00		151. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 4,293.00				P 10/22/2008 136.00	07/13/2010
821.00		28. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 748.00				P 07/01/2009 73.00	07/13/2010
10,324.00		352. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 9,253.00				P 06/11/2009 1,071.00	07/13/2010
108,664.00		100000. KRAFT FOODS INC NT PROPERTY TYPE: SECURITIES 105,341.00				P 10/27/2005 3,323.00	08/10/2010
1,035.00		46. KROGER CO PROPERTY TYPE: SECURITIES 1,241.00				P 08/26/2008 -206.00	05/14/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
24,400.00		1084. KROGER CO PROPERTY TYPE: SECURITIES 29,098.00				P 08/25/2008 -4,698.00	05/14/2010
8,694.00		116. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 8,694.00				P 08/16/2010	09/03/2010
7,915.00		100. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 7,625.00				P 09/28/2010 290.00	10/27/2010
1,139.00		14. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 1,100.00				P 10/07/2010 39.00	11/03/2010
1,606.00		19. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 1,552.00				P 11/24/2010 54.00	12/02/2010
26,391.00		300. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 24,902.00				P 12/08/2010 1,489.00	12/17/2010
43,985.00		500. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 37,672.00				P 09/15/2010 6,313.00	12/17/2010
52,782.00		600. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 45,020.00				P 09/13/2010 7,762.00	12/17/2010
10,205.00		116. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 8,659.00				P 08/09/2010 1,546.00	12/17/2010
60,172.00		684. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 50,986.00				P 08/27/2010 9,186.00	12/17/2010
443.00		5. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 408.00				P 11/24/2010 35.00	12/17/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
39,451.00		447. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 36,509.00				P	11/24/2010	12/20/2010
							2,942.00	
88.00		1. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 79.00				P	10/07/2010	12/20/2010
							9.00	
971.00		11. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 864.00				P	10/07/2010	12/20/2010
							107.00	
177.00		2. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 157.00				P	10/07/2010	12/20/2010
							20.00	
7,325.00		83. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 6,230.00				P	08/16/2010	12/20/2010
							1,095.00	
50,659.00		574. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 43,085.00				P	08/16/2010	12/20/2010
							7,574.00	
127,347.00		1449. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 108,763.00				P	08/16/2010	12/29/2010
							18,584.00	
11,425.00		130. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 9,758.00				P	08/16/2010	12/29/2010
							1,667.00	
215,760.00		2455. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 184,271.00				P	08/16/2010	12/29/2010
							31,489.00	
10,188.00		259. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 7,370.00				P	08/11/2009	06/30/2010
							2,818.00	
24,430.00		610. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 17,357.00				P	08/11/2009	07/16/2010
							7,073.00	

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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)	
3,665.00		87. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 2,476.00				P	08/11/2009	08/04/2010
							1,189.00	
49,164.00		1167. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 30,470.00				P	05/20/2009	08/04/2010
							18,694.00	
133,369.00		2220. LANDAUER INC COM PROPERTY TYPE: SECURITIES 141,580.00				P	12/10/2008	12/17/2010
							-8,211.00	
90,415.00		1505. LANDAUER INC COM PROPERTY TYPE: SECURITIES 84,224.00				P	11/12/2009	12/17/2010
							6,191.00	
43,555.00		725. LANDAUER INC COM PROPERTY TYPE: SECURITIES 33,481.00				P	10/13/2005	12/17/2010
							10,074.00	
12,256.00		204. LANDAUER INC COM PROPERTY TYPE: SECURITIES 8,442.00				P	12/30/2003	12/17/2010
							3,814.00	
13,157.00		219. LANDAUER INC COM PROPERTY TYPE: SECURITIES 8,883.00				P	12/29/2003	12/17/2010
							4,274.00	
13,397.00		223. LANDAUER INC COM PROPERTY TYPE: SECURITIES 8,858.00				P	12/24/2003	12/17/2010
							4,539.00	
13,938.00		232. LANDAUER INC COM PROPERTY TYPE: SECURITIES 9,185.00				P	12/26/2003	12/17/2010
							4,753.00	
60,628.00		1526. LANDSTAR SYS INC PROPERTY TYPE: SECURITIES 58,338.00				P	09/15/2010	12/17/2010
							2,290.00	
153,754.00		3870. LANDSTAR SYS INC PROPERTY TYPE: SECURITIES 132,969.00				P	12/10/2008	12/17/2010
							20,785.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
29,916.00		753. LANDSTAR SYS INC PROPERTY TYPE: SECURITIES 14,432.00				P	12/26/2003	12/17/2010
							15,484.00	
102,741.00		2586. LANDSTAR SYS INC PROPERTY TYPE: SECURITIES 49,437.00				P	12/24/2003	12/17/2010
							53,304.00	
4,350.00		200. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 5,372.00				P	06/22/2010	07/02/2010
							-1,022.00	
8,701.00		400. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 9,629.00				P	05/11/2010	07/02/2010
							-928.00	
4,350.00		200. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 4,350.00				P	05/11/2010	07/02/2010
2,582.00		100. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 2,484.00				P	04/17/2010	07/28/2010
							98.00	
2,892.00		100. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 2,484.00				P	04/17/2010	08/09/2010
							408.00	
106,991.00		3700. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 89,072.00				P	05/11/2010	08/09/2010
							17,919.00	
1,470.00		25. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 1,336.00				P	07/29/2008	02/17/2010
							134.00	
7,404.00		119. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 7,404.00				P	04/23/2010	05/14/2010
6,224.00		100. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 6,224.00				P	04/05/2010	08/03/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,105.00		19. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 1,105.00				P	04/05/2010	08/12/2010
44,595.00		767. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 44,595.00				P	04/26/2010	08/12/2010
24,799.00		430. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 24,799.00				P	04/26/2010	08/13/2010
5,745.00		100. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 5,452.00				P	06/08/2010	08/16/2010
33,549.00		584. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 33,549.00				P	04/26/2010	08/16/2010
5,745.00		100. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 5,745.00				P	06/22/2010	08/16/2010
5,745.00		100. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 5,745.00				P	07/02/2010	08/16/2010
6,394.00		107. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 6,394.00				P	04/23/2010	09/03/2010
24,845.00		422. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 29,152.00				P	04/23/2010	09/13/2010
1,119.00		19. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 1,212.00				P	07/13/2010	09/13/2010
1,119.00		19. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 1,118.00				P	06/01/2010	09/13/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
883.00		15. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 860.00				P 08/16/2010 23.00	09/13/2010
883.00		15. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 802.00				P 07/29/2008 81.00	09/13/2010
59.00		1. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 53.00				P 07/29/2008 6.00	09/13/2010
7,536.00		128. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 6,501.00				P 12/21/2009 1,035.00	09/13/2010
37,561.00		638. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 31,854.00				P 01/19/2010 5,707.00	09/13/2010
1,236.00		21. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 1,027.00				P 11/23/2009 209.00	09/13/2010
172,864.00		2754. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 134,652.00				P 11/23/2009 38,212.00	10/07/2010
22,722.00		362. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 16,486.00				P 08/11/2008 6,236.00	10/07/2010
126.00		2. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 69.00				P 06/11/2009 57.00	10/07/2010
2,636.00		42. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 1,425.00				P 10/22/2008 1,211.00	10/07/2010
76.00		1. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 76.00				P 05/20/2010	11/24/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,346.00		110. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 5,383.00				P	11/23/2009	11/24/2010 2,963.00
6,753.00		89. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 4,355.00				P	11/23/2009	11/24/2010 2,398.00
1,456.00		19. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 1,456.00				P	03/07/2010	12/01/2010
4,673.00		61. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 4,673.00				P	03/16/2010	12/01/2010
525.00		27. LEGGETT & PLATT INC PROPERTY TYPE: SECURITIES 586.00				P	11/13/2009	02/17/2010 -61.00
602.00		31. LEGGETT & PLATT INC PROPERTY TYPE: SECURITIES 670.00				P	11/24/2009	02/17/2010 -68.00
3,236.00		137. LEGGETT & PLATT INC PROPERTY TYPE: SECURITIES 2,963.00				P	11/24/2009	04/23/2010 273.00
9,117.00		386. LEGGETT & PLATT INC PROPERTY TYPE: SECURITIES 8,046.00				P	10/27/2009	04/23/2010 1,071.00
94.00		4. LEGGETT & PLATT INC PROPERTY TYPE: SECURITIES 82.00				P	09/17/2009	04/23/2010 12.00
3,023.00		128. LEGGETT & PLATT INC PROPERTY TYPE: SECURITIES 2,453.00				P	08/25/2009	04/23/2010 570.00
143,177.00		6062. LEGGETT & PLATT INC PROPERTY TYPE: SECURITIES 111,251.00				P	10/02/2009	04/23/2010 31,926.00

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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)	
2,589.00		108. LEGGETT & PLATT INC PROPERTY TYPE: SECURITIES 1,982.00				P	10/02/2009	05/14/2010 607.00
1,718.00		74. LEGGETT & PLATT INC PROPERTY TYPE: SECURITIES 1,358.00				P	10/02/2009	06/01/2010 360.00
996.00		48. LEGGETT & PLATT INC PROPERTY TYPE: SECURITIES 881.00				P	10/02/2009	07/13/2010 115.00
178.00		9. LEGGETT & PLATT INC PROPERTY TYPE: SECURITIES 165.00				P	10/02/2009	08/16/2010 13.00
1,934.00		92. LEGGETT & PLATT INC PROPERTY TYPE: SECURITIES 1,688.00				P	10/02/2009	09/03/2010 246.00
21,793.00		1019. LEGGETT & PLATT INC PROPERTY TYPE: SECURITIES 18,701.00				P	10/02/2009	09/13/2010 3,092.00
40,698.00		1903. LEGGETT & PLATT INC PROPERTY TYPE: SECURITIES 26,962.00				P	04/09/2009	09/13/2010 13,736.00
6,931.00		324. LEGGETT & PLATT INC PROPERTY TYPE: SECURITIES 4,591.00				P	04/09/2009	09/13/2010 2,340.00
53,878.00		3840. LENOVO GROUP LTD SPONSORED ADR COM PROPERTY TYPE: SECURITIES 21,596.00				P	04/29/2009	03/11/2010 32,282.00
609.00		18. LEXMARK HOLDING, INC-CL A PROPERTY TYPE: SECURITIES 500.00				P	01/19/2010	02/17/2010 109.00
10,230.00		258. LEXMARK HOLDING, INC-CL A PROPERTY TYPE: SECURITIES 7,173.00				P	01/19/2010	04/23/2010 3,057.00

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Kind of Property		Description				Date acquired	Date sold
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8,666.00		230. LEXMARK HOLDING, INC-CL A PROPERTY TYPE: SECURITIES 8,397.00				P 08/16/2010 269.00	09/03/2010
5,029.00		125. LEXMARK HOLDING, INC-CL A PROPERTY TYPE: SECURITIES 4,563.00				P 08/16/2010 466.00	09/13/2010
9,233.00		212. LEXMARK HOLDING, INC-CL A PROPERTY TYPE: SECURITIES 7,740.00				P 08/16/2010 1,493.00	10/07/2010
1,213.00		31. LEXMARK HOLDING, INC-CL A PROPERTY TYPE: SECURITIES 1,132.00				P 08/16/2010 81.00	11/03/2010
3,576.00		102. LEXMARK HOLDING, INC-CL A PROPERTY TYPE: SECURITIES 4,447.00				P 10/07/2010 -871.00	12/20/2010
4,382.00		125. LEXMARK HOLDING, INC-CL A PROPERTY TYPE: SECURITIES 5,450.00				P 10/07/2010 -1,068.00	12/20/2010
6,766.00		193. LEXMARK HOLDING, INC-CL A PROPERTY TYPE: SECURITIES 7,781.00				P 09/13/2010 -1,015.00	12/20/2010
8,344.00		238. LEXMARK HOLDING, INC-CL A PROPERTY TYPE: SECURITIES 9,596.00				P 09/13/2010 -1,252.00	12/20/2010
175.00		5. LEXMARK HOLDING, INC-CL A PROPERTY TYPE: SECURITIES 196.00				P 11/03/2010 -21.00	12/20/2010
140.00		4. LEXMARK HOLDING, INC-CL A PROPERTY TYPE: SECURITIES 157.00				P 11/03/2010 -17.00	12/20/2010
1,157.00		33. LEXMARK HOLDING, INC-CL A PROPERTY TYPE: SECURITIES 1,260.00				P 12/02/2010 -103.00	12/20/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
876.00		25. LEXMARK HOLDING, INC-CL A PROPERTY TYPE: SECURITIES 941.00				P	11/24/2010	12/20/2010 -65.00
3,541.00		101. LEXMARK HOLDING, INC-CL A PROPERTY TYPE: SECURITIES 3,541.00				P	08/16/2010	12/20/2010
47,363.00		1351. LEXMARK HOLDING, INC-CL A PROPERTY TYPE: SECURITIES 49,322.00				P	08/16/2010	12/20/2010 -1,959.00
316.00		9. LEXMARK HOLDING, INC-CL A PROPERTY TYPE: SECURITIES 316.00				P	08/16/2010	12/20/2010
14,778.00		850. LIFE PARTNERS HLDGS INC COM PROPERTY TYPE: SECURITIES 19,603.00				P	05/04/2010	12/17/2010 -4,825.00
25,226.00		1451. LIFE PARTNERS HLDGS INC COM PROPERTY TYPE: SECURITIES 33,251.00				P	05/03/2010	12/17/2010 -8,025.00
12,622.00		726. LIFE PARTNERS HLDGS INC COM PROPERTY TYPE: SECURITIES 16,104.00				P	05/05/2010	12/17/2010 -3,482.00
84,336.00		4851. LIFE PARTNERS HLDGS INC COM PROPERTY TYPE: SECURITIES 99,955.00				P	05/07/2010	12/17/2010 -15,619.00
16,268.00		310. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 11,347.00				P	05/06/2009	01/13/2010 4,921.00
11,388.00		217. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 7,943.00				P	05/06/2009	01/13/2010 3,445.00
11,417.00		217. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 7,943.00				P	05/06/2009	01/13/2010 3,474.00

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26,079.00		502. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 18,375.00				P	05/06/2009	01/14/2010
							7,704.00	
13,097.00		254. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 9,298.00				P	05/06/2009	01/14/2010
							3,799.00	
14,077.00		273. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 9,963.00				P	05/08/2009	01/14/2010
							4,114.00	
26,925.00		527. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 19,233.00				P	05/08/2009	01/15/2010
							7,692.00	
12,939.00		255. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 13,116.00				P	01/05/2010	11/26/2010
							-177.00	
11,569.00		228. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 11,727.00				P	01/05/2010	11/26/2010
							-158.00	
8,524.00		168. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 8,641.00				P	01/05/2010	11/26/2010
							-117.00	
1,624.00		32. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 1,646.00				P	01/05/2010	11/26/2010
							-22.00	
3,653.00		72. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 2,887.00				P	07/15/2009	11/26/2010
							766.00	
14,562.00		287. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 11,508.00				P	07/15/2009	11/26/2010
							3,054.00	
23,391.00		461. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 18,485.00				P	07/15/2009	11/26/2010
							4,906.00	

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26,030.00		513. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 20,570.00				P	07/15/2009	11/26/2010
							5,460.00	
7,763.00		153. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 5,122.00				P	04/16/2009	11/26/2010
							2,641.00	
14,207.00		280. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 9,373.00				P	04/16/2009	11/26/2010
							4,834.00	
12,736.00		251. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 8,403.00				P	04/16/2009	11/26/2010
							4,333.00	
1,979.00		39. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 1,306.00				P	04/16/2009	11/26/2010
							673.00	
812.00		16. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 470.00				P	02/26/2009	11/26/2010
							342.00	
5,125.00		101. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 2,965.00				P	02/26/2009	11/26/2010
							2,160.00	
5,683.00		112. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 3,288.00				P	02/26/2009	11/26/2010
							2,395.00	
3,958.00		78. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 2,289.00				P	02/26/2009	11/26/2010
							1,669.00	
28,465.00		561. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 16,462.00				P	02/26/2009	11/26/2010
							12,003.00	
3,856.00		76. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 2,230.00				P	02/26/2009	11/26/2010
							1,626.00	

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22,141.00		427. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 12,530.00				P	02/26/2009	12/02/2010
							9,611.00	
26,030.00		502. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 14,668.00				P	02/26/2009	12/02/2010
							11,362.00	
11,408.00		220. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 6,343.00				P	02/26/2009	12/02/2010
							5,065.00	
10,267.00		198. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 5,709.00				P	02/26/2009	12/02/2010
							4,558.00	
1,607.00		31. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 894.00				P	02/26/2009	12/02/2010
							713.00	
7,651.00		240. LIFEPOINT HOSPITALS INC PROPERTY TYPE: SECURITIES 9,545.00				P	07/09/2007	02/22/2010
							-1,894.00	
21,613.00		678. LIFEPOINT HOSPITALS INC PROPERTY TYPE: SECURITIES 21,367.00				P	12/07/2007	02/22/2010
							246.00	
19,382.00		513. LILLY ELI & CO PROPERTY TYPE: SECURITIES 21,839.00				P	04/22/2008	01/19/2010
							-2,457.00	
680.00		18. LILLY ELI & CO PROPERTY TYPE: SECURITIES 639.00				P	05/13/2009	01/19/2010
							41.00	
378.00		10. LILLY ELI & CO PROPERTY TYPE: SECURITIES 341.00				P	08/25/2009	01/19/2010
							37.00	
21,385.00		566. LILLY ELI & CO PROPERTY TYPE: SECURITIES 18,418.00				P	10/22/2008	01/19/2010
							2,967.00	

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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)	
4,031.00		117. LILLY ELI & CO PROPERTY TYPE: SECURITIES 3,807.00				P	10/22/2008	02/17/2010
							224.00	
1,782.00		51. LILLY ELI & CO PROPERTY TYPE: SECURITIES 1,660.00				P	10/22/2008	04/23/2010
							122.00	
2,791.00		82. LILLY ELI & CO PROPERTY TYPE: SECURITIES 2,668.00				P	10/22/2008	05/14/2010
							123.00	
5,984.00		173. LILLY ELI & CO PROPERTY TYPE: SECURITIES 6,176.00				P	08/16/2010	09/03/2010
							-192.00	
5,466.00		158. LILLY ELI & CO PROPERTY TYPE: SECURITIES 5,466.00				P	08/16/2010	09/03/2010
1,590.00		43. LILLY ELI & CO PROPERTY TYPE: SECURITIES 1,578.00				P	08/26/2010	10/07/2010
							12.00	
4,036.00		115. LILLY ELI & CO PROPERTY TYPE: SECURITIES 4,220.00				P	08/26/2010	12/20/2010
							-184.00	
10,001.00		285. LILLY ELI & CO PROPERTY TYPE: SECURITIES 10,174.00				P	08/16/2010	12/20/2010
							-173.00	
140.00		4. LILLY ELI & CO PROPERTY TYPE: SECURITIES 140.00				P	01/02/2009	12/20/2010
316.00		9. LILLY ELI & CO PROPERTY TYPE: SECURITIES 316.00				P	01/26/2009	12/20/2010
175.00		5. LILLY ELI & CO PROPERTY TYPE: SECURITIES 175.00				P	02/06/2009	12/20/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
26,705.00		761. LILLY ELI & CO PROPERTY TYPE: SECURITIES 26,705.00				P	08/16/2010	12/20/2010
81,518.00		2323. LILLY ELI & CO PROPERTY TYPE: SECURITIES 82,930.00				P	08/16/2010	12/20/2010 -1,412.00
3,193.00		91. LILLY ELI & CO PROPERTY TYPE: SECURITIES 3,193.00				P	08/16/2010	12/20/2010
2,316.00		119. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 1,315.00				P	05/13/2009	01/19/2010 1,001.00
652.00		31. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 342.00				P	05/13/2009	02/17/2010 310.00
4,343.00		175. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 2,264.00				P	06/04/2009	03/17/2010 2,079.00
20,830.00		832. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 10,762.00				P	06/04/2009	03/24/2010 10,068.00
13,069.00		522. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 5,196.00				P	12/31/2008	03/24/2010 7,873.00
1,162.00		45. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 1,162.00				P	04/23/2010	05/14/2010
55,365.00		2227. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 22,170.00				P	12/31/2008	05/18/2010 33,195.00
970.00		40. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 1,140.00				P	04/23/2010	07/13/2010 -170.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,181.00		45. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 1,266.00				P	05/11/2010 -85.00	09/03/2010
210.00		8. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 204.00				P	06/01/2010 6.00	09/03/2010
1,758.00		67. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 1,758.00				P	04/23/2010	09/03/2010
5,957.00		227. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 6,467.00				P	04/23/2010 -510.00	09/03/2010
26.00		1. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 26.00				P	04/23/2010	09/03/2010
28.00		1. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 28.00				P	05/03/2010	10/07/2010
1,900.00		67. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 1,816.00				P	04/05/2010 84.00	10/07/2010
44,369.00		1565. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 39,842.00				P	06/01/2010 4,527.00	10/07/2010
2,497.00		74. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 1,773.00				P	07/08/2010 724.00	11/26/2010
16,229.00		481. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 11,522.00				P	07/08/2010 4,707.00	11/26/2010
18,051.00		535. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 12,815.00				P	07/08/2010 5,236.00	11/26/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
877.00		26. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 622.00				P	07/08/2010	11/26/2010
							255.00	
6,343.00		188. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 4,500.00				P	07/08/2010	11/26/2010
							1,843.00	
5,702.00		169. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 4,045.00				P	07/08/2010	11/26/2010
							1,657.00	
2,632.00		78. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 1,865.00				P	07/08/2010	11/26/2010
							767.00	
13,657.00		392. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 9,375.00				P	07/08/2010	12/02/2010
							4,282.00	
2,927.00		84. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 1,987.00				P	07/08/2010	12/02/2010
							940.00	
3,275.00		94. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 2,223.00				P	07/08/2010	12/02/2010
							1,052.00	
453.00		13. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 307.00				P	07/08/2010	12/02/2010
							146.00	
6,292.00		200. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 6,784.00				P	11/24/2010	12/17/2010
							-492.00	
535.00		17. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 535.00				P	12/02/2010	12/17/2010
528.00		17. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 634.00				P	11/09/2010	12/20/2010
							-106.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
15,807.00		509. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 17,264.00				P	11/24/2010	12/20/2010
							-1,457.00	
3,695.00		119. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 3,529.00				P	11/03/2010	12/20/2010
							166.00	
186.00		6. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 178.00				P	11/03/2010	12/20/2010
							8.00	
8,975.00		289. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 7,515.00				P	06/04/2010	12/20/2010
							1,460.00	
7,298.00		235. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 6,111.00				P	06/04/2010	12/20/2010
							1,187.00	
15,993.00		515. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 13,111.00				P	06/01/2010	12/20/2010
							2,882.00	
27,887.00		898. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 22,861.00				P	06/01/2010	12/20/2010
							5,026.00	
5,114.00		167. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 4,251.00				P	06/01/2010	12/29/2010
							863.00	
9,219.00		200. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES 8,770.00				P	03/24/2010	04/07/2010
							449.00	
22,770.00		494. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES 18,664.00				P	01/15/2010	04/07/2010
							4,106.00	
9,350.00		200. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES 9,481.00				P	04/26/2010	06/08/2010
							-131.00	

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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)	
9,350.00		200. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES 9,308.00				P	04/20/2010	06/08/2010
							42.00	
28,051.00		600. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES 22,669.00				P	01/15/2010	06/08/2010
							5,382.00	
289.00		9. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES 227.00				P	01/15/2010	06/17/2010
							62.00	
50,495.00		1572. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES 37,867.00				P	01/21/2010	06/17/2010
							12,628.00	
31,298.00		978. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES 23,559.00				P	01/21/2010	06/17/2010
							7,739.00	
174,731.00		2650. LINCOLN ELEC HLDGS INC COM PROPERTY TYPE: SECURITIES 125,079.00				P	12/10/2008	12/17/2010
							49,652.00	
76,156.00		1155. LINCOLN ELEC HLDGS INC COM PROPERTY TYPE: SECURITIES 29,129.00				P	12/29/2003	12/17/2010
							47,027.00	
92,311.00		1400. LINCOLN ELEC HLDGS INC COM PROPERTY TYPE: SECURITIES 35,196.00				P	12/26/2003	12/17/2010
							57,115.00	
799.00		26. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES 769.00				P	08/16/2010	09/03/2010
							30.00	
1,516.00		49. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES 1,449.00				P	08/16/2010	09/13/2010
							67.00	
1,827.00		60. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES 1,775.00				P	08/16/2010	10/07/2010
							52.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
28,490.00		896. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES 26,501.00				P	08/16/2010	11/03/2010
							1,989.00	
1,092.00		14. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 1,246.00				P	08/18/2006	01/19/2010
							-154.00	
1,795.00		23. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 1,795.00				P	08/18/2006	01/19/2010
3,965.00		49. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 4,361.00				P	08/18/2006	05/14/2010
							-396.00	
486.00		6. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 486.00				P	08/18/2006	05/14/2010
481.00		6. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 567.00				P	07/28/2006	06/01/2010
							-86.00	
721.00		9. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 801.00				P	08/18/2006	06/01/2010
							-80.00	
1,770.00		25. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 2,225.00				P	08/18/2006	09/03/2010
							-455.00	
1,770.00		25. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 1,770.00				P	08/18/2006	09/03/2010
							-	
140.00		2. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 180.00				P	07/31/2006	09/13/2010
							-40.00	
1,050.00		15. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 1,050.00				P	07/31/2006	09/13/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
566.00		8. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 566.00				P	07/31/2006	11/03/2010
283.00		4. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 283.00				P	08/18/2006	11/03/2010
1,062.00		15. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 1,062.00				P	08/24/2006	11/03/2010
2,277.00		33. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 2,277.00				P	08/18/2006	11/24/2010
3,312.00		48. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 3,312.00				P	08/18/2006	11/24/2010
2,691.00		39. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 2,691.00				P	09/28/2006	11/24/2010
22,281.00		319. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 22,281.00				P	08/18/2006	12/20/2010
1,537.00		22. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 1,537.00				P	09/12/2006	12/20/2010
2,305.00		33. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 2,305.00				P	09/12/2006	12/20/2010
1,607.00		23. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 1,607.00				P	09/16/2006	12/20/2010
1,048.00		15. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 1,048.00				P	09/17/2006	12/20/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
5,169.00		74. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 5,169.00				P	06/11/2009	12/20/2010
1,250.00		18. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 1,250.00				P	06/11/2009	12/29/2010
72.00		2. LOEWS CORP PROPERTY TYPE: SECURITIES 72.00				P	09/18/2008	02/17/2010
1,223.00		34. LOEWS CORP PROPERTY TYPE: SECURITIES 1,223.00				P	09/29/2008	02/17/2010
585.00		17. LOEWS CORP PROPERTY TYPE: SECURITIES 585.00				P	10/19/2007	05/14/2010
68.00		2. LOEWS CORP PROPERTY TYPE: SECURITIES 96.00				P	08/20/2008	05/14/2010 -28.00
1,164.00		34. LOEWS CORP PROPERTY TYPE: SECURITIES 1,604.00				P	08/31/2008	05/14/2010 -440.00
1,506.00		44. LOEWS CORP PROPERTY TYPE: SECURITIES 1,980.00				P	09/29/2008	05/14/2010 -474.00
3,971.00		116. LOEWS CORP PROPERTY TYPE: SECURITIES 5,215.00				P	10/28/2008	05/14/2010 -1,244.00
47,561.00		1381. LOEWS CORP PROPERTY TYPE: SECURITIES 67,862.00				P	10/19/2007	05/14/2010 -20,301.00
1,929.00		56. LOEWS CORP PROPERTY TYPE: SECURITIES 1,929.00				P	10/19/2007	05/14/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
626.00		17. LOEWS CORP PROPERTY TYPE: SECURITIES 899.00				P	09/28/2007	08/16/2010
							-273.00	
258.00		7. LOEWS CORP PROPERTY TYPE: SECURITIES 328.00				P	11/06/2007	08/16/2010
							-70.00	
1,797.00		49. LOEWS CORP PROPERTY TYPE: SECURITIES 2,298.00				P	11/06/2007	09/03/2010
							-501.00	
4,402.00		120. LOEWS CORP PROPERTY TYPE: SECURITIES 5,394.00				P	10/28/2008	09/03/2010
							-992.00	
147.00		4. LOEWS CORP PROPERTY TYPE: SECURITIES 180.00				P	10/28/2008	09/13/2010
							-33.00	
1,916.00		50. LOEWS CORP PROPERTY TYPE: SECURITIES 2,248.00				P	10/28/2008	10/07/2010
							-332.00	
805.00		21. LOEWS CORP PROPERTY TYPE: SECURITIES 938.00				P	08/31/2008	10/07/2010
							-133.00	
153.00		4. LOEWS CORP PROPERTY TYPE: SECURITIES 176.00				P	09/20/2008	10/07/2010
							-23.00	
2,567.00		67. LOEWS CORP PROPERTY TYPE: SECURITIES 2,923.00				P	09/11/2008	10/07/2010
							-356.00	
1,954.00		51. LOEWS CORP PROPERTY TYPE: SECURITIES 2,194.00				P	10/01/2008	10/07/2010
							-240.00	
86,948.00		2269. LOEWS CORP PROPERTY TYPE: SECURITIES 86,555.00				P	01/19/2010	10/07/2010
							393.00	

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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)	
146,592.00		3714. LOEWS CORP PROPERTY TYPE: SECURITIES 141,676.00				P	01/19/2010	11/03/2010
							4,916.00	
3,434.00		87. LOEWS CORP PROPERTY TYPE: SECURITIES 3,149.00				P	11/23/2009	11/03/2010
							285.00	
76.00		2. LOEWS CORP PROPERTY TYPE: SECURITIES 74.00				P	08/16/2010	11/24/2010
							2.00	
114.00		3. LOEWS CORP PROPERTY TYPE: SECURITIES 111.00				P	08/16/2010	11/24/2010
							3.00	
38.00		1. LOEWS CORP PROPERTY TYPE: SECURITIES 37.00				P	12/29/2009	11/24/2010
							1.00	
1,177.00		31. LOEWS CORP PROPERTY TYPE: SECURITIES 1,122.00				P	11/23/2009	11/24/2010
							55.00	
21,042.00		554. LOEWS CORP PROPERTY TYPE: SECURITIES 20,053.00				P	11/23/2009	11/24/2010
							989.00	
38.00		1. LOEWS CORP PROPERTY TYPE: SECURITIES 38.00				P	12/22/2009	11/24/2010
38.00		1. LOEWS CORP PROPERTY TYPE: SECURITIES 38.00				P	12/22/2009	11/24/2010
2,013.00		53. LOEWS CORP PROPERTY TYPE: SECURITIES 2,013.00				P	01/19/2010	11/24/2010
1,026.00		27. LOEWS CORP PROPERTY TYPE: SECURITIES 1,026.00				P	01/19/2010	11/24/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
114.00		3. LOEWS CORP PROPERTY TYPE: SECURITIES 114.00				P	10/07/2010	11/24/2010
114.00		3. LOEWS CORP PROPERTY TYPE: SECURITIES 114.00				P	10/07/2010	11/24/2010
76.00		2. LOEWS CORP PROPERTY TYPE: SECURITIES 76.00				P	11/03/2010	11/24/2010
114.00		3. LOEWS CORP PROPERTY TYPE: SECURITIES 114.00				P	11/03/2010	11/24/2010
8,833.00		231. LOEWS CORP PROPERTY TYPE: SECURITIES 8,361.00				P	11/23/2009	12/02/2010
76.00		2. LOEWS CORP PROPERTY TYPE: SECURITIES 72.00				P	07/13/2010	12/02/2010
1,682.00		44. LOEWS CORP PROPERTY TYPE. SECURITIES 1,583.00				P	07/13/2010	12/02/2010
153.00		4. LOEWS CORP PROPERTY TYPE: SECURITIES 129.00				P	06/01/2010	12/02/2010
8,336.00		218. LOEWS CORP PROPERTY TYPE: SECURITIES 6,512.00				P	01/05/2009	12/02/2010
12,236.00		320. LOEWS CORP PROPERTY TYPE: SECURITIES 9,559.00				P	01/05/2009	12/02/2010
153.00		4. LOEWS CORP PROPERTY TYPE: SECURITIES 118.00				P	01/16/2009	12/02/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
306.00		8. LOEWS CORP PROPERTY TYPE: SECURITIES 209.00				P	07/13/2009	12/02/2010 97.00
2,409.00		63. LOEWS CORP PROPERTY TYPE: SECURITIES 1,262.00				P	02/27/2009	12/02/2010 1,147.00
2,715.00		71. LOEWS CORP PROPERTY TYPE: SECURITIES 1,422.00				P	02/27/2009	12/02/2010 1,293.00
2,128.00		27. LORILLARD INC COM PROPERTY TYPE: SECURITIES 2,103.00				P	08/25/2009	04/23/2010 25.00
8,529.00		108. LORILLARD INC COM PROPERTY TYPE: SECURITIES 8,410.00				P	08/25/2009	05/14/2010 119.00
448.00		6. LORILLARD INC COM PROPERTY TYPE: SECURITIES 467.00				P	08/25/2009	07/13/2010 -19.00
6,991.00		87. LORILLARD INC COM PROPERTY TYPE: SECURITIES 6,775.00				P	08/25/2009	09/03/2010 216.00
476.00		6. LORILLARD INC COM PROPERTY TYPE: SECURITIES 491.00				P	09/13/2010	10/07/2010 -15.00
262.00		3. LORILLARD INC COM PROPERTY TYPE: SECURITIES 246.00				P	09/13/2010	11/03/2010 16.00
8,059.00		96. LORILLARD INC COM PROPERTY TYPE: SECURITIES 8,059.00				P	11/03/2010	11/24/2010
7,862.00		96. LORILLARD INC COM PROPERTY TYPE: SECURITIES 8,199.00				P	11/11/2010	12/20/2010 -337.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
1,720.00		21. LORILLARD INC COM PROPERTY TYPE: SECURITIES 1,730.00				P	12/17/2010	12/20/2010
							-10.00	
1,556.00		19. LORILLARD INC COM PROPERTY TYPE: SECURITIES 1,555.00				P	09/13/2010	12/20/2010
							1.00	
34,070.00		416. LORILLARD INC COM PROPERTY TYPE: SECURITIES 34,017.00				P	12/02/2010	12/20/2010
							53.00	
19,820.00		242. LORILLARD INC COM PROPERTY TYPE: SECURITIES 19,820.00				P	11/03/2010	12/20/2010
6,306.00		77. LORILLARD INC COM PROPERTY TYPE: SECURITIES 6,744.00				P	11/03/2010	12/20/2010
							-438.00	
10,237.00		125. LORILLARD INC COM PROPERTY TYPE: SECURITIES 10,237.00				P	11/03/2010	12/20/2010
3,694.00		45. LORILLARD INC COM PROPERTY TYPE: SECURITIES 3,936.00				P	10/16/2010	12/29/2010
							-242.00	
1,595.00		69. LOWES COS INC PROPERTY TYPE: SECURITIES 1,418.00				P	07/07/2008	01/19/2010
							177.00	
195.00		7. LOWES COS INC PROPERTY TYPE: SECURITIES 162.00				P	02/17/2010	04/23/2010
							33.00	
2,959.00		106. LOWES COS INC PROPERTY TYPE: SECURITIES 2,178.00				P	07/07/2008	04/23/2010
							781.00	
1,125.00		43. LOWES COS INC PROPERTY TYPE: SECURITIES 884.00				P	07/07/2008	05/14/2010
							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)	
17,538.00		879. LOWES COS INC PROPERTY TYPE: SECURITIES 21,749.00				P	06/01/2010 -4,211.00	08/16/2010
14,106.00		707. LOWES COS INC PROPERTY TYPE: SECURITIES 14,888.00				P	07/13/2010 -782.00	08/16/2010
5,807.00		291. LOWES COS INC PROPERTY TYPE: SECURITIES 6,128.00				P	07/13/2010 -321.00	08/16/2010
18,899.00		947. LOWES COS INC PROPERTY TYPE: SECURITIES 19,461.00				P	07/07/2008 -562.00	08/16/2010
758.00		38. LOWES COS INC PROPERTY TYPE: SECURITIES 767.00				P	08/04/2008 -9.00	08/16/2010
419.00		21. LOWES COS INC PROPERTY TYPE: SECURITIES 423.00				P	07/20/2008 -4.00	08/16/2010
4,211.00		211. LOWES COS INC PROPERTY TYPE: SECURITIES 3,836.00				P	10/22/2008 375.00	08/16/2010
225.00		6. MACQUARIE GROUP LTD ADR COM PROPERTY TYPE: SECURITIES 200.00				P	06/11/2009 25.00	05/19/2010
8,787.00		234. MACQUARIE GROUP LTD ADR COM PROPERTY TYPE: SECURITIES 7,669.00				P	06/12/2009 1,118.00	05/19/2010
7,510.00		200. MACQUARIE GROUP LTD ADR COM PROPERTY TYPE: SECURITIES 5,950.00				P	06/09/2009 1,560.00	05/19/2010
4,769.00		127. MACQUARIE GROUP LTD ADR COM PROPERTY TYPE: SECURITIES 3,732.00				P	06/08/2009 1,037.00	05/19/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
13,857.00		404. MACQUARIE GROUP LTD ADR COM PROPERTY TYPE: SECURITIES 11,873.00				P	06/08/2009	07/28/2010
							1,984.00	
3,431.00		164. MACYS INC COM PROPERTY TYPE: SECURITIES 3,312.00				P	08/16/2010	09/03/2010
							119.00	
1,889.00		89. MACYS INC COM PROPERTY TYPE: SECURITIES 1,797.00				P	08/16/2010	09/13/2010
							92.00	
499.00		21. MACYS INC COM PROPERTY TYPE: SECURITIES 490.00				P	10/07/2010	11/03/2010
							9.00	
23,262.00		900. MACYS INC COM PROPERTY TYPE: SECURITIES 20,600.00				P	10/25/2010	12/17/2010
							2,662.00	
5,169.00		200. MACYS INC COM PROPERTY TYPE: SECURITIES 4,524.00				P	09/28/2010	12/17/2010
							645.00	
2,585.00		100. MACYS INC COM PROPERTY TYPE: SECURITIES 2,253.00				P	10/04/2010	12/17/2010
							332.00	
2,585.00		100. MACYS INC COM PROPERTY TYPE: SECURITIES 2,161.00				P	09/15/2010	12/17/2010
							424.00	
20,678.00		800. MACYS INC COM PROPERTY TYPE: SECURITIES 16,616.00				P	06/22/2010	12/17/2010
							4,062.00	
5,169.00		200. MACYS INC COM PROPERTY TYPE: SECURITIES 4,133.00				P	08/23/2010	12/17/2010
							1,036.00	
93,050.00		3600. MACYS INC COM PROPERTY TYPE: SECURITIES 72,816.00				P	06/08/2010	12/17/2010
							20,234.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,169.00		200. MACYS INC COM PROPERTY TYPE: SECURITIES 4,004.00				P	08/16/2010	12/17/2010
							1,165.00	
5,169.00		200. MACYS INC COM PROPERTY TYPE: SECURITIES 3,902.00				P	08/27/2010	12/17/2010
							1,267.00	
7,754.00		300. MACYS INC COM PROPERTY TYPE: SECURITIES 5,472.00				P	07/02/2010	12/17/2010
							2,282.00	
1,873.00		72. MACYS INC COM PROPERTY TYPE: SECURITIES 1,855.00				P	11/24/2010	12/17/2010
							18.00	
1,055.00		41. MACYS INC COM PROPERTY TYPE: SECURITIES 1,046.00				P	12/02/2010	12/20/2010
							9.00	
1,673.00		65. MACYS INC COM PROPERTY TYPE: SECURITIES 1,517.00				P	10/07/2010	12/20/2010
							156.00	
51.00		2. MACYS INC COM PROPERTY TYPE: SECURITIES 47.00				P	10/07/2010	12/20/2010
							4.00	
5,147.00		200. MACYS INC COM PROPERTY TYPE: SECURITIES 4,039.00				P	08/16/2010	12/20/2010
							1,108.00	
10,449.00		406. MACYS INC COM PROPERTY TYPE: SECURITIES 8,199.00				P	08/16/2010	12/20/2010
							2,250.00	
16,368.00		636. MACYS INC COM PROPERTY TYPE: SECURITIES 16,382.00				P	11/24/2010	12/20/2010
							-14.00	
1,132.00		44. MACYS INC COM PROPERTY TYPE: SECURITIES 1,132.00				P	11/24/2010	12/20/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
30.00		1. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 35.00				P	12/10/2009	02/17/2010
							-5.00	
444.00		15. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 505.00				P	12/21/2009	02/17/2010
							-61.00	
1,568.00		53. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 1,370.00				P	10/24/2008	02/17/2010
							198.00	
656.00		21. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 688.00				P	04/23/2010	05/14/2010
							-32.00	
3,030.00		97. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 2,507.00				P	10/24/2008	05/14/2010
							523.00	
712.00		23. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 595.00				P	10/24/2008	06/01/2010
							117.00	
557.00		17. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 439.00				P	10/24/2008	07/13/2010
							118.00	
737.00		23. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 745.00				P	08/16/2010	09/03/2010
							-8.00	
1,569.00		49. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 1,267.00				P	10/24/2008	09/03/2010
							302.00	
1,716.00		53. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 1,370.00				P	10/24/2008	09/13/2010
							346.00	
108.00		3. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 106.00				P	12/17/2010	12/20/2010
							2.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
36.00		1. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 35.00				P	05/17/2010	12/20/2010
							1.00	
252.00		7. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 243.00				P	12/02/2010	12/20/2010
							9.00	
36.00		1. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 35.00				P	09/09/2010	12/20/2010
							1.00	
36.00		1. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 35.00				P	10/07/2010	12/20/2010
							1.00	
2,157.00		60. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 2,082.00				P	10/07/2010	12/20/2010
							75.00	
12,687.00		353. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 11,931.00				P	11/24/2010	12/20/2010
							756.00	
611.00		17. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 443.00				P	09/02/2008	12/20/2010
							168.00	
2,516.00		70. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 1,809.00				P	10/24/2008	12/20/2010
							707.00	
9,165.00		255. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 6,308.00				P	10/24/2008	12/20/2010
							2,857.00	
106,890.00		100000. MARATHON OIL CORP NT PROPERTY TYPE: SECURITIES 108,687.00				P	12/05/2003	08/10/2010
							-1,797.00	
11,084.00		750. MARINER ENERGY INC COM PROPERTY TYPE: SECURITIES 10,516.00				P	11/18/2009	02/03/2010
							568.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
65,846.00		2601. MARINER ENERGY INC COM PROPERTY TYPE: SECURITIES 36,471.00				P	11/18/2009	04/15/2010
							29,375.00	
51,113.00		2019. MARINER ENERGY INC COM PROPERTY TYPE: SECURITIES 26,787.00				P	11/25/2009	04/15/2010
							24,326.00	
19,012.00		751. MARINER ENERGY INC COM PROPERTY TYPE: SECURITIES 9,449.00				P	01/05/2010	04/15/2010
							9,563.00	
41,021.00		3421. MARKS & SPENCER GROUP P L C SPONSO PROPERTY TYPE: SECURITIES 45,721.00				P	12/03/2009	12/06/2010
							-4,700.00	
8,166.00		681. MARKS & SPENCER GROUP P L C SPONSOR PROPERTY TYPE: SECURITIES 8,214.00				P	01/13/2010	12/06/2010
							-48.00	
21,683.00		1879. MARKS & SPENCER GROUP P L C SPONSO PROPERTY TYPE: SECURITIES 22,665.00				P	01/13/2010	12/17/2010
							-982.00	
8,482.00		735. MARKS & SPENCER GROUP P L C SPONSOR PROPERTY TYPE: SECURITIES 8,526.00				P	04/06/2010	12/17/2010
							-44.00	
9,284.00		1100. MARSHALL & ILSLEY CORP NEW COM PROPERTY TYPE: SECURITIES 6,644.00				P	02/05/2010	03/17/2010
							2,640.00	
2,503.00		516. MARSHALL & ILSLEY CORP NEW COM PROPERTY TYPE: SECURITIES 2,503.00				P	02/05/2010	12/01/2010
9,802.00		2021. MARSHALL & ILSLEY CORP NEW COM PROPERTY TYPE: SECURITIES 9,802.00				P	04/26/2010	12/01/2010
10,549.00		2175. MARSHALL & ILSLEY CORP NEW COM PROPERTY TYPE: SECURITIES 10,549.00				P	08/16/2010	12/01/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
13,783.00		2021. MARSHALL & ILSLEY CORP NEW COM PROPERTY TYPE: SECURITIES 20,088.00				P	04/12/2010 -6,305.00	12/20/2010
8,552.00		1254. MARSHALL & ILSLEY CORP NEW COM PROPERTY TYPE: SECURITIES 8,351.00				P	08/02/2010 201.00	12/20/2010
4,088.00		100. MARRIOTT INTERNATIONAL CL A PROPERTY TYPE: SECURITIES 3,946.00				P	11/09/2010 142.00	12/08/2010
4,138.00		100. MARRIOTT INTERNATIONAL CL A PROPERTY TYPE: SECURITIES 3,656.00				P	10/04/2010 482.00	12/17/2010
4,138.00		100. MARRIOTT INTERNATIONAL CL A PROPERTY TYPE: SECURITIES 3,525.00				P	09/28/2010 613.00	12/17/2010
148,968.00		3600. MARRIOTT INTERNATIONAL CL A PROPERTY TYPE: SECURITIES 125,675.00				P	06/22/2010 23,293.00	12/17/2010
12,414.00		300. MARRIOTT INTERNATIONAL CL A PROPERTY TYPE: SECURITIES 10,200.00				P	07/28/2010 2,214.00	12/17/2010
8,276.00		200. MARRIOTT INTERNATIONAL CL A PROPERTY TYPE: SECURITIES 6,668.00				P	08/16/2010 1,608.00	12/17/2010
4,138.00		100. MARRIOTT INTERNATIONAL CL A PROPERTY TYPE: SECURITIES 3,191.00				P	08/24/2010 947.00	12/17/2010
20,690.00		500. MARRIOTT INTERNATIONAL CL A PROPERTY TYPE: SECURITIES 14,985.00				P	07/02/2010 5,705.00	12/17/2010
7,812.00		600. MASCO CORP PROPERTY TYPE: SECURITIES 7,392.00				P	06/17/2010 420.00	12/20/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
35,132.00		725. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 22,936.00				P	10/27/2009 12,196.00	01/19/2010
13,665.00		282. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 8,402.00				P	08/25/2009 5,263.00	01/19/2010
331.00		9. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 331.00				P	02/17/2010	05/14/2010
478.00		13. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 478.00				P	02/17/2010	05/14/2010
368.00		10. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 368.00				P	04/23/2010	05/14/2010
284.00		9. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 448.00				P	01/27/2010 -164.00	08/16/2010
410.00		13. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 496.00				P	03/07/2010 -86.00	08/16/2010
315.00		10. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 380.00				P	05/11/2010 -65.00	08/16/2010
21,105.00		669. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 21,126.00				P	06/01/2010 -21.00	08/16/2010
14,575.00		462. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 13,764.00				P	08/25/2009 811.00	08/16/2010
347.00		11. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 324.00				P	07/13/2010 23.00	08/16/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
27,950.00		886. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 23,848.00				P 10/02/2009 4,102.00	08/16/2010
82,780.00		328. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 80,509.00				P 12/02/2009 2,271.00	04/28/2010
51,645.00		205. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 50,318.00				P 12/02/2009 1,327.00	05/04/2010
51,897.00		206. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 48,525.00				P 03/05/2010 3,372.00	05/04/2010
49,238.00		220. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 51,823.00				P 03/05/2010 -2,585.00	05/07/2010
7,609.00		34. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 3,680.00				P 02/14/2007 3,929.00	05/07/2010
46,260.00		200. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 21,646.00				P 02/14/2007 24,614.00	05/10/2010
69,382.00		307. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 33,226.00				P 02/14/2007 36,156.00	05/11/2010
40,002.00		177. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 18,960.00				P 03/01/2007 21,042.00	05/11/2010
67,090.00		284. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 30,422.00				P 03/01/2007 36,668.00	05/13/2010
59,973.00		295. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 31,600.00				P 03/01/2007 28,373.00	05/19/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
34,154.00		168. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 17,503.00				P 03/13/2007 16,651.00	05/19/2010
169,874.00		827. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 86,162.00				P 03/13/2007 83,712.00	05/20/2010
52,800.00		50000. MATANUSKA-SUSITNA BORO ALASKA LEA PROPERTY TYPE: SECURITIES 50,410.00				P 12/23/2008 2,390.00	12/17/2010
499.00		23. MATTEL INC PROPERTY TYPE: SECURITIES 485.00				P 12/21/2009 14.00	02/17/2010
1,952.00		90. MATTEL INC PROPERTY TYPE: SECURITIES 1,858.00				P 01/19/2010 94.00	02/17/2010
592.00		27. MATTEL INC PROPERTY TYPE: SECURITIES 633.00				P 04/23/2010 -41.00	05/14/2010
811.00		37. MATTEL INC PROPERTY TYPE: SECURITIES 764.00				P 01/19/2010 47.00	05/14/2010
2,355.00		108. MATTEL INC PROPERTY TYPE: SECURITIES 2,230.00				P 01/19/2010 125.00	06/01/2010
2,240.00		98. MATTEL INC PROPERTY TYPE: SECURITIES 2,023.00				P 01/19/2010 217.00	07/13/2010
1,230.00		57. MATTEL INC PROPERTY TYPE: SECURITIES 1,177.00				P 01/19/2010 53.00	08/16/2010
746.00		34. MATTEL INC PROPERTY TYPE: SECURITIES 702.00				P 01/19/2010 44.00	09/03/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
835.00		38. MATTEL INC PROPERTY TYPE: SECURITIES 785.00				P	01/19/2010	09/13/2010 50.00
4,982.00		194. MATTEL INC PROPERTY TYPE: SECURITIES 4,997.00				P	11/24/2010	12/02/2010 -15.00
26.00		1. MATTEL INC PROPERTY TYPE: SECURITIES 24.00				P	11/03/2010	12/02/2010 2.00
693.00		27. MATTEL INC PROPERTY TYPE: SECURITIES 643.00				P	11/03/2010	12/02/2010 50.00
26.00		1. MATTEL INC PROPERTY TYPE: SECURITIES 24.00				P	10/07/2010	12/02/2010 2.00
26.00		1. MATTEL INC PROPERTY TYPE: SECURITIES 24.00				P	10/07/2010	12/02/2010 2.00
5,084.00		198. MATTEL INC PROPERTY TYPE: SECURITIES 4,088.00				P	01/19/2010	12/02/2010 996.00
39,699.00		1546. MATTEL INC PROPERTY TYPE: SECURITIES 26,875.00				P	07/28/2009	12/02/2010 12,824.00
2,003.00		78. MATTEL INC PROPERTY TYPE: SECURITIES 1,356.00				P	07/28/2009	12/02/2010 647.00
113,815.00		3470. MATTHEWS INTL CORP PROPERTY TYPE: SECURITIES 142,270.00				P	12/10/2008	12/06/2010 -28,455.00
3,411.00		104. MATTHEWS INTL CORP PROPERTY TYPE: SECURITIES 3,618.00				P	01/09/2009	12/06/2010 -207.00

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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)	
27,822.00		808. MATTHEWS INTL CORP PROPERTY TYPE: SECURITIES 28,110.00				P	01/09/2009	12/17/2010
							-288.00	
20,591.00		598. MATTHEWS INTL CORP PROPERTY TYPE: SECURITIES 17,814.00				P	12/29/2003	12/17/2010
							2,777.00	
17,217.00		500. MATTHEWS INTL CORP PROPERTY TYPE: SECURITIES 14,605.00				P	12/26/2003	12/17/2010
							2,612.00	
52,545.00		1526. MATTHEWS INTL CORP PROPERTY TYPE: SECURITIES 43,936.00				P	12/24/2003	12/17/2010
							8,609.00	
3,945.00		100. MCAFEE INC PROPERTY TYPE: SECURITIES 4,282.00				P	11/16/2009	02/26/2010
							-337.00	
8,167.00		200. MCAFEE INC PROPERTY TYPE: SECURITIES 8,563.00				P	11/16/2009	03/23/2010
							-396.00	
12,251.00		300. MCAFEE INC PROPERTY TYPE: SECURITIES 12,687.00				P	11/13/2009	03/23/2010
							-436.00	
20,418.00		500. MCAFEE INC PROPERTY TYPE: SECURITIES 20,864.00				P	09/22/2009	03/23/2010
							-446.00	
4,084.00		100. MCAFEE INC PROPERTY TYPE: SECURITIES 4,151.00				P	09/16/2009	03/23/2010
							-67.00	
9,882.00		242. MCAFEE INC PROPERTY TYPE: SECURITIES 9,496.00				P	12/01/2009	03/23/2010
							386.00	
10,488.00		258. MCAFEE INC PROPERTY TYPE: SECURITIES 10,124.00				P	12/01/2009	03/23/2010
							364.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
28,252.00		695. MCAFEE INC PROPERTY TYPE: SECURITIES 20,711.00				P	12/11/2008	03/23/2010
							7,541.00	
24,375.00		600. MCAFEE INC PROPERTY TYPE: SECURITIES 17,880.00				P	12/11/2008	03/24/2010
							6,495.00	
13,529.00		334. MCAFEE INC PROPERTY TYPE: SECURITIES 9,953.00				P	12/11/2008	03/24/2010
							3,576.00	
14,997.00		371. MCAFEE INC PROPERTY TYPE: SECURITIES 11,056.00				P	12/11/2008	03/24/2010
							3,941.00	
24,254.00		600. MCAFEE INC PROPERTY TYPE: SECURITIES 16,190.00				P	12/05/2008	03/24/2010
							8,064.00	
21,729.00		348. MCDONALDS CORP PROPERTY TYPE: SECURITIES 18,082.00				P	05/17/2007	01/04/2010
							3,647.00	
39,649.00		635. MCDONALDS CORP PROPERTY TYPE: SECURITIES 32,788.00				P	06/26/2007	01/04/2010
							6,861.00	
92,336.00		1481. MCDONALDS CORP PROPERTY TYPE: SECURITIES 76,471.00				P	06/26/2007	01/12/2010
							15,865.00	
22,991.00		362. MCDONALDS CORP PROPERTY TYPE: SECURITIES 19,581.00				P	03/18/2009	01/19/2010
							3,410.00	
897.00		14. MCDONALDS CORP PROPERTY TYPE: SECURITIES 757.00				P	03/18/2009	02/17/2010
							140.00	
31,984.00		504. MCDONALDS CORP PROPERTY TYPE: SECURITIES 26,024.00				P	06/26/2007	03/05/2010
							5,960.00	

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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)	
3,766.00		53. MCDONALDS CORP PROPERTY TYPE: SECURITIES 2,867.00				P	03/18/2009	04/23/2010
							899.00	
13,485.00		192. MCDONALDS CORP PROPERTY TYPE: SECURITIES 10,386.00				P	03/18/2009	05/14/2010
							3,099.00	
359.00		5. MCDONALDS CORP PROPERTY TYPE: SECURITIES 354.00				P	07/13/2010	08/16/2010
							5.00	
2,616.00		35. MCDONALDS CORP PROPERTY TYPE: SECURITIES 2,476.00				P	07/13/2010	09/03/2010
							140.00	
5,233.00		70. MCDONALDS CORP PROPERTY TYPE: SECURITIES 4,693.00				P	06/01/2010	09/03/2010
							540.00	
449.00		6. MCDONALDS CORP PROPERTY TYPE: SECURITIES 325.00				P	03/18/2009	09/03/2010
							124.00	
985.00		13. MCDONALDS CORP PROPERTY TYPE: SECURITIES 975.00				P	09/13/2010	10/07/2010
							10.00	
1,642.00		21. MCDONALDS CORP PROPERTY TYPE: SECURITIES 1,575.00				P	09/13/2010	11/03/2010
							67.00	
1,271.00		16. MCDONALDS CORP PROPERTY TYPE: SECURITIES 1,200.00				P	09/13/2010	11/24/2010
							71.00	
1,577.00		20. MCDONALDS CORP PROPERTY TYPE: SECURITIES 703.00				P	01/27/2006	11/26/2010
							874.00	
4,337.00		55. MCDONALDS CORP PROPERTY TYPE: SECURITIES 1,848.00				P	07/13/2006	11/26/2010
							2,489.00	

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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)	
27,991.00		355. MCDONALDS CORP PROPERTY TYPE: SECURITIES 11,832.00				P	06/21/2006	11/26/2010
							16,159.00	
22,472.00		285. MCDONALDS CORP PROPERTY TYPE: SECURITIES 9,499.00				P	06/21/2006	11/26/2010
							12,973.00	
8,595.00		109. MCDONALDS CORP PROPERTY TYPE: SECURITIES 3,633.00				P	06/21/2006	11/26/2010
							4,962.00	
394.00		5. MCDONALDS CORP PROPERTY TYPE: SECURITIES 164.00				P	02/07/2005	11/26/2010
							230.00	
6,860.00		87. MCDONALDS CORP PROPERTY TYPE: SECURITIES 2,432.00				P	09/09/2004	11/26/2010
							4,428.00	
9,462.00		120. MCDONALDS CORP PROPERTY TYPE: SECURITIES 3,013.00				P	11/21/2003	11/26/2010
							6,449.00	
12,458.00		158. MCDONALDS CORP PROPERTY TYPE: SECURITIES 3,484.00				P	08/05/2003	11/26/2010
							8,974.00	
15,289.00		193. MCDONALDS CORP PROPERTY TYPE: SECURITIES 15,330.00				P	11/24/2010	12/01/2010
							-41.00	
555.00		7. MCDONALDS CORP PROPERTY TYPE: SECURITIES 484.00				P	07/09/2010	12/01/2010
							71.00	
2,940.00		37. MCDONALDS CORP PROPERTY TYPE: SECURITIES 2,775.00				P	09/13/2010	12/02/2010
							165.00	
79.00		1. MCDONALDS CORP PROPERTY TYPE: SECURITIES 72.00				P	08/16/2010	12/02/2010
							7.00	

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
79.00		1. MCDONALDS CORP PROPERTY TYPE: SECURITIES 72.00				P 08/16/2010 7.00	12/02/2010
79.00		1. MCDONALDS CORP PROPERTY TYPE: SECURITIES 71.00				P 07/13/2010 8.00	12/02/2010
79.00		1. MCDONALDS CORP PROPERTY TYPE: SECURITIES 71.00				P 07/13/2010 8.00	12/02/2010
3,019.00		38. MCDONALDS CORP PROPERTY TYPE: SECURITIES 2,056.00				P 03/18/2009 963.00	12/02/2010
163,425.00		2057. MCDONALDS CORP PROPERTY TYPE: SECURITIES 111,268.00				P 03/18/2009 52,157.00	12/02/2010
18,838.00		237. MCDONALDS CORP PROPERTY TYPE: SECURITIES 5,226.00				P 08/05/2003 13,612.00	12/02/2010
16,692.00		210. MCDONALDS CORP PROPERTY TYPE: SECURITIES 4,473.00				P 07/28/2003 12,219.00	12/02/2010
153.00		2. MCDONALDS CORP PROPERTY TYPE: SECURITIES 108.00				P 03/18/2009 45.00	12/17/2010
4,996.00		65. MCDONALDS CORP PROPERTY TYPE: SECURITIES 3,516.00				P 03/18/2009 1,480.00	12/20/2010
15,526.00		202. MCDONALDS CORP PROPERTY TYPE: SECURITIES 10,624.00				P 02/27/2009 4,902.00	12/20/2010
1,076.00		14. MCDONALDS CORP PROPERTY TYPE: SECURITIES 736.00				P 02/27/2009 340.00	12/20/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
28,823.00		375. MCDONALDS CORP PROPERTY TYPE: SECURITIES 13,442.00				P	08/21/2006	12/20/2010
							15,381.00	
9,968.00		129. MCDONALDS CORP PROPERTY TYPE: SECURITIES 4,624.00				P	08/21/2006	12/29/2010
							5,344.00	
386.00		5. MCDONALDS CORP PROPERTY TYPE: SECURITIES 179.00				P	08/21/2006	12/29/2010
							207.00	
1,932.00		25. MCDONALDS CORP PROPERTY TYPE: SECURITIES 890.00				P	08/16/2006	12/29/2010
							1,042.00	
8,500.00		110. MCDONALDS CORP PROPERTY TYPE: SECURITIES 3,196.00				P	04/06/2004	12/29/2010
							5,304.00	
118,546.00		100000. MCDONALDS CORP SR UNSECD MTN PROPERTY TYPE: SECURITIES 101,063.00				P	10/18/2007	08/10/2010
							17,483.00	
44,353.00		1665. MCGRATH RENTCORP PROPERTY TYPE: SECURITIES 48,374.00				P	03/07/2007	12/17/2010
							-4,021.00	
40,331.00		1514. MCGRATH RENTCORP PROPERTY TYPE: SECURITIES 41,301.00				P	06/27/2006	12/17/2010
							-970.00	
57,592.00		2162. MCGRATH RENTCORP PROPERTY TYPE: SECURITIES 54,425.00				P	07/17/2006	12/17/2010
							3,167.00	
187,002.00		7020. MCGRATH RENTCORP PROPERTY TYPE: SECURITIES 148,011.00				P	12/10/2008	12/17/2010
							38,991.00	
12,450.00		344. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES 12,250.00				P	12/02/2010	12/20/2010
							200.00	

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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)	
832.00		23. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES 832.00				P	12/17/2010	12/20/2010
1,013.00		16. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 1,069.00				P	10/14/2009	01/19/2010
35,894.00		567. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 36,075.00				P	11/23/2009	01/19/2010
16,522.00		261. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 15,689.00				P	10/27/2009	01/19/2010
26,198.00		436. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 26,209.00				P	10/27/2009	02/17/2010
75,410.00		1255. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 72,435.00				P	10/02/2009	02/17/2010
137,180.00		2283. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 130,012.00				P	08/25/2009	02/17/2010
1,823.00		27. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 1,821.00				P	04/23/2010	05/14/2010
1,810.00		26. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 1,753.00				P	04/23/2010	06/01/2010
1,810.00		26. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 1,481.00				P	08/25/2009	06/01/2010
27,015.00		400. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 27,998.00				P	06/22/2010	06/30/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
108,062.00		1600. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 108,711.00				P	06/08/2010 -649.00	06/30/2010
1,480.00		22. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 1,253.00				P	08/25/2009 227.00	07/13/2010
855.00		14. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 797.00				P	08/25/2009 58.00	08/16/2010
1,611.00		27. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 1,538.00				P	08/25/2009 73.00	09/03/2010
1,608.00		27. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 1,538.00				P	08/25/2009 70.00	09/13/2010
2,048.00		34. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 1,936.00				P	08/25/2009 112.00	10/07/2010
335.00		5. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 285.00				P	08/25/2009 50.00	11/03/2010
8,222.00		124. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 8,072.00				P	11/24/2010 150.00	12/02/2010
70,085.00		1057. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 60,194.00				P	08/25/2009 9,891.00	12/02/2010
3,183.00		48. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 2,733.00				P	08/25/2009 450.00	12/02/2010
845.00		14. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES 794.00				P	09/30/2010 51.00	11/24/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,660.00		58. MEADWESTVACO CORP COM PROPERTY TYPE: SECURITIES 1,576.00				P	11/23/2009	01/19/2010
							84.00	
257.00		11. MEADWESTVACO CORP COM PROPERTY TYPE: SECURITIES 299.00				P	11/23/2009	02/17/2010
							-42.00	
1,604.00		57. MEADWESTVACO CORP COM PROPERTY TYPE: SECURITIES 1,549.00				P	11/23/2009	04/23/2010
							55.00	
551.00		22. MEADWESTVACO CORP COM PROPERTY TYPE: SECURITIES 598.00				P	11/23/2009	05/14/2010
							-47.00	
16,197.00		682. MEADWESTVACO CORP COM PROPERTY TYPE: SECURITIES 18,536.00				P	11/23/2009	06/01/2010
							-2,339.00	
15,711.00		237. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 13,398.00				P	08/25/2009	01/19/2010
							2,313.00	
30,031.00		453. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 24,345.00				P	10/02/2009	01/19/2010
							5,686.00	
6,018.00		94. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 5,052.00				P	10/02/2009	02/17/2010
							966.00	
3,471.00		54. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 2,902.00				P	10/02/2009	04/23/2010
							569.00	
7,752.00		134. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 7,202.00				P	10/02/2009	05/14/2010
							550.00	
2,078.00		36. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 1,935.00				P	10/02/2009	06/01/2010
							143.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,770.00		31. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 1,666.00				P	10/02/2009	07/13/2010 104.00
2,819.00		63. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 2,819.00				P	10/02/2009	09/03/2010
1,924.00		43. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 2,311.00				P	10/02/2009	09/03/2010 -387.00
2,059.00		46. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 2,059.00				P	10/02/2009	09/03/2010
2,409.00		46. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 2,614.00				P	10/12/2009	10/07/2010 -205.00
3,300.00		63. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 3,462.00				P	09/14/2009	10/07/2010 -162.00
13,776.00		263. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 14,134.00				P	10/02/2009	10/07/2010 -358.00
36,770.00		702. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 32,276.00				P	07/01/2009	10/07/2010 4,494.00
140,429.00		2681. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 119,331.00				P	06/11/2009	10/07/2010 21,098.00
143,624.00		2742. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 116,530.00				P	04/09/2009	10/07/2010 27,094.00
7,029.00		115. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 4,935.00				P	04/02/2009	11/24/2010 2,094.00

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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)	
8,618.00		141. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 6,050.00				P	04/02/2009	11/24/2010
							2,568.00	
8,516.00		140. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 6,956.00				P	04/30/2008	11/26/2010
							1,560.00	
35,100.00		577. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 28,667.00				P	04/30/2008	11/26/2010
							6,433.00	
55,236.00		908. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 39,512.00				P	01/05/2009	11/26/2010
							15,724.00	
17,945.00		295. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 12,837.00				P	01/05/2009	11/26/2010
							5,108.00	
45,546.00		717. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 31,200.00				P	01/05/2009	12/02/2010
							14,346.00	
5,871.00		100. MEDNAX INC COM PROPERTY TYPE: SECURITIES 5,595.00				P	10/20/2009	02/03/2010
							276.00	
8,395.00		143. MEDNAX INC COM PROPERTY TYPE: SECURITIES 7,887.00				P	10/08/2009	02/03/2010
							508.00	
14,826.00		257. MEDNAX INC COM PROPERTY TYPE: SECURITIES 14,175.00				P	10/08/2009	02/04/2010
							651.00	
17,076.00		296. MEDNAX INC COM PROPERTY TYPE: SECURITIES 15,980.00				P	09/22/2009	02/04/2010
							1,096.00	
5,853.00		100. MEDNAX INC COM PROPERTY TYPE: SECURITIES 5,842.00				P	03/24/2010	04/07/2010
							11.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
25,870.00		442. MEDNAX INC COM PROPERTY TYPE: SECURITIES 23,862.00				P	09/22/2009	04/07/2010
							2,008.00	
8,722.00		152. MEDNAX INC COM PROPERTY TYPE: SECURITIES 8,206.00				P	09/22/2009	04/16/2010
							516.00	
54,901.00		948. MEDNAX INC COM PROPERTY TYPE: SECURITIES 51,179.00				P	09/22/2009	04/19/2010
							3,722.00	
20,833.00		362. MEDNAX INC COM PROPERTY TYPE: SECURITIES 19,543.00				P	09/22/2009	04/20/2010
							1,290.00	
5,755.00		100. MEDNAX INC COM PROPERTY TYPE: SECURITIES 5,317.00				P	02/26/2010	04/20/2010
							438.00	
6,698.00		158. MEDTRONIC INC PROPERTY TYPE: SECURITIES 7,281.00				P	01/19/2010	05/14/2010
							-583.00	
339.00		8. MEDTRONIC INC PROPERTY TYPE: SECURITIES 339.00				P	01/19/2010	05/14/2010
194.00		5. MEDTRONIC INC PROPERTY TYPE: SECURITIES 239.00				P	12/29/2009	06/01/2010
							-45.00	
106.00		3. MEDTRONIC INC PROPERTY TYPE: SECURITIES 106.00				P	12/29/2009	08/16/2010
317.00		9. MEDTRONIC INC PROPERTY TYPE: SECURITIES 415.00				P	01/19/2010	08/16/2010
							-98.00	
1,127.00		32. MEDTRONIC INC PROPERTY TYPE: SECURITIES 1,127.00				P	01/19/2010	08/16/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,946.00		120. MEDTRONIC INC PROPERTY TYPE: SECURITIES 5,530.00				P	01/19/2010	09/03/2010 -1,584.00
106.00		3. MEDTRONIC INC PROPERTY TYPE: SECURITIES 139.00				P	01/26/2010	11/03/2010 -33.00
44,200.00		1248. MEDTRONIC INC PROPERTY TYPE: SECURITIES 57,511.00				P	01/19/2010	11/03/2010 -13,311.00
1,133.00		32. MEDTRONIC INC PROPERTY TYPE: SECURITIES 1,421.00				P	02/16/2010	11/03/2010 -288.00
602.00		17. MEDTRONIC INC PROPERTY TYPE: SECURITIES 741.00				P	02/17/2010	11/03/2010 -139.00
1,877.00		53. MEDTRONIC INC PROPERTY TYPE: SECURITIES 2,012.00				P	07/13/2010	11/03/2010 -135.00
921.00		26. MEDTRONIC INC PROPERTY TYPE: SECURITIES 921.00				P	08/25/2009	11/03/2010
77,951.00		2201. MEDTRONIC INC PROPERTY TYPE: SECURITIES 80,373.00				P	10/02/2009	11/03/2010 -2,422.00
567.00		16. MEDTRONIC INC PROPERTY TYPE: SECURITIES 567.00				P	10/02/2009	11/03/2010
34.00		1. MEDTRONIC INC PROPERTY TYPE: SECURITIES 46.00				P	01/19/2010	11/24/2010 -12.00
34.00		1. MEDTRONIC INC PROPERTY TYPE: SECURITIES 44.00				P	02/16/2010	11/24/2010 -10.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
34.00		1. MEDTRONIC INC PROPERTY TYPE: SECURITIES 44.00				P	12/23/2009	11/24/2010 -10.00
136.00		4. MEDTRONIC INC PROPERTY TYPE: SECURITIES 152.00				P	07/13/2010	11/24/2010 -16.00
68.00		2. MEDTRONIC INC PROPERTY TYPE: SECURITIES 76.00				P	07/13/2010	11/24/2010 -8.00
34.00		1. MEDTRONIC INC PROPERTY TYPE: SECURITIES 37.00				P	10/02/2009	11/24/2010 -3.00
3,528.00		104. MEDTRONIC INC PROPERTY TYPE: SECURITIES 3,798.00				P	10/02/2009	11/24/2010 -270.00
34.00		1. MEDTRONIC INC PROPERTY TYPE: SECURITIES 36.00				P	08/10/2010	11/24/2010 -2.00
34.00		1. MEDTRONIC INC PROPERTY TYPE: SECURITIES 36.00				P	06/16/2010	11/24/2010 -2.00
882.00		26. MEDTRONIC INC PROPERTY TYPE: SECURITIES 927.00				P	07/29/2009	11/24/2010 -45.00
2,476.00		73. MEDTRONIC INC PROPERTY TYPE: SECURITIES 2,544.00				P	07/28/2009	11/24/2010 -68.00
102.00		3. MEDTRONIC INC PROPERTY TYPE: SECURITIES 105.00				P	07/28/2009	11/24/2010 -3.00
34.00		1. MEDTRONIC INC PROPERTY TYPE: SECURITIES 35.00				P	07/01/2009	11/24/2010 -1.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
712.00		21. MEDTRONIC INC PROPERTY TYPE: SECURITIES 729.00				P	07/01/2009	11/24/2010
							-17.00	
34.00		1. MEDTRONIC INC PROPERTY TYPE: SECURITIES 35.00				P	07/17/2009	11/24/2010
							-1.00	
543.00		16. MEDTRONIC INC PROPERTY TYPE: SECURITIES 551.00				P	09/05/2009	11/24/2010
							-8.00	
10,007.00		295. MEDTRONIC INC PROPERTY TYPE: SECURITIES 9,607.00				P	01/05/2009	11/24/2010
							400.00	
614.00		18. MEDTRONIC INC PROPERTY TYPE: SECURITIES 586.00				P	01/05/2009	12/02/2010
							28.00	
13,362.00		392. MEDTRONIC INC PROPERTY TYPE: SECURITIES 12,766.00				P	01/05/2009	12/02/2010
							596.00	
579.00		17. MEDTRONIC INC PROPERTY TYPE: SECURITIES 527.00				P	12/22/2008	12/02/2010
							52.00	
648.00		19. MEDTRONIC INC PROPERTY TYPE: SECURITIES 589.00				P	12/22/2008	12/02/2010
							59.00	
2,045.00		60. MEDTRONIC INC PROPERTY TYPE: SECURITIES 1,800.00				P	12/03/2008	12/02/2010
							245.00	
41,757.00		1225. MEDTRONIC INC PROPERTY TYPE: SECURITIES 36,742.00				P	12/03/2008	12/02/2010
							5,015.00	
2,293.00		116. MENS WEARHOUSE INC PROPERTY TYPE: SECURITIES 2,760.00				P	04/10/2008	08/16/2010
							-467.00	

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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)	
3,519.00		178. MENS WEARHOUSE INC PROPERTY TYPE: SECURITIES 4,132.00				P	08/11/2009	08/16/2010
							-613.00	
11,861.00		600. MENS WEARHOUSE INC PROPERTY TYPE: SECURITIES 12,786.00				P	11/24/2009	08/16/2010
							-925.00	
2,095.00		106. MENS WEARHOUSE INC PROPERTY TYPE: SECURITIES 2,253.00				P	04/01/2008	08/16/2010
							-158.00	
2,797.00		141. MENS WEARHOUSE INC PROPERTY TYPE: SECURITIES 2,996.00				P	04/01/2008	08/31/2010
							-199.00	
8,749.00		441. MENS WEARHOUSE INC PROPERTY TYPE: SECURITIES 9,181.00				P	06/04/2008	08/31/2010
							-432.00	
16,348.00		824. MENS WEARHOUSE INC PROPERTY TYPE: SECURITIES 10,646.00				P	12/11/2008	08/31/2010
							5,702.00	
28,123.00		1405. MENS WEARHOUSE INC PROPERTY TYPE: SECURITIES 18,152.00				P	12/11/2008	09/01/2010
							9,971.00	
20,783.00		300. MERCADOLIBIRE INC COM PROPERTY TYPE: SECURITIES 22,365.00				P	09/28/2010	10/04/2010
							-1,582.00	
41,565.00		600. MERCADOLIBIRE INC COM PROPERTY TYPE: SECURITIES 44,508.00				P	09/15/2010	10/04/2010
							-2,943.00	
44,860.00		1224. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 44,595.00				P	11/24/2009	03/10/2010
							265.00	
49,039.00		1338. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 48,635.00				P	11/27/2009	03/10/2010
							404.00	

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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)	
880.00		24. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 812.00				P	10/20/2009	03/10/2010 68.00
66,106.00		1949. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 65,930.00				P	10/20/2009	04/22/2010 176.00
2,655.00		78. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 3,173.00				P	01/19/2010	04/23/2010 -518.00
12,332.00		374. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 15,213.00				P	01/19/2010	05/14/2010 -2,881.00
5,605.00		170. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 5,605.00				P	01/19/2010	05/14/2010
976.00		28. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 976.00				P	02/06/2010	08/16/2010
5,046.00		142. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 5,912.00				P	02/06/2010	09/03/2010 -866.00
1,457.00		41. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 1,668.00				P	01/19/2010	09/03/2010 -211.00
5,792.00		163. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 5,792.00				P	01/19/2010	09/03/2010
1,032.00		28. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 1,207.00				P	03/06/2010	10/07/2010 -175.00
958.00		26. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 1,078.00				P	01/29/2010	10/07/2010 -120.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,492.00		41. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 1,492.00				P	01/29/2010	11/03/2010
8,040.00		229. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 7,747.00				P	10/20/2009	11/09/2010
61,297.00		1746. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 57,344.00				P	09/15/2009	11/09/2010
50,449.00		1437. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 46,990.00				P	09/14/2009	11/09/2010
7,759.00		221. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 7,227.00				P	09/14/2009	11/10/2010
122,566.00		3491. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 111,648.00				P	09/10/2009	11/10/2010
3,951.00		114. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 3,646.00				P	09/10/2009	11/15/2010
126,959.00		3663. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 116,106.00				P	09/10/2009	11/15/2010
2,540.00		73. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 2,540.00				P	07/18/2007	11/26/2010
4,105.00		118. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 4,105.00				P	07/18/2007	11/26/2010
104.00		3. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 104.00				P	10/29/2007	11/26/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
139.00		4. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 139.00				P	03/16/2008	11/26/2010
35.00		1. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 35.00				P	11/09/2009	11/26/2010
139.00		4. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 139.00				P	01/18/2010	11/26/2010
70.00		2. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 70.00				P	02/12/2010	11/26/2010
70.00		2. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 70.00				P	02/15/2010	11/26/2010
10,333.00		297. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 10,333.00				P	09/21/2010	11/26/2010
6,297.00		181. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 6,297.00				P	09/21/2010	11/26/2010
2,564.00		73. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 2,564.00				P	07/16/2007	12/02/2010
240.00		6.835 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 240.00				P	11/14/2007	12/02/2010
568.00		16.165 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 568.00				P	12/09/2007	12/02/2010
2,669.00		76. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 2,669.00				P	01/29/2010	12/02/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
110.00		3. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 187.00				P	11/04/2007	12/20/2010
							-77.00	
250.00		6.835 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 426.00				P	11/14/2007	12/20/2010
							-176.00	
590.00		16.165 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 988.00				P	12/09/2007	12/20/2010
							-398.00	
4,308.00		118. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 5,071.00				P	07/24/2007	12/20/2010
							-763.00	
73.00		2. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 85.00				P	02/21/2010	12/20/2010
							-12.00	
2,775.00		76. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 3,156.00				P	01/29/2010	12/20/2010
							-381.00	
146.00		4. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 164.00				P	01/24/2010	12/20/2010
							-18.00	
146.00		4. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 154.00				P	03/22/2008	12/20/2010
							-8.00	
731.00		20. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 829.00				P	01/29/2010	12/20/2010
							-98.00	
37.00		1. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 38.00				P	11/15/2009	12/20/2010
							-1.00	
38,766.00		1060. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 43,118.00				P	01/19/2010	12/20/2010
							-4,352.00	

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
73.00		2. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 74.00				P 02/18/2010 -1.00	12/20/2010
1,499.00		41. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 1,643.00				P 02/19/2010 -144.00	12/20/2010
6,608.00		181. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 6,697.00				P 09/27/2010 -89.00	12/20/2010
218.00		5.963 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 229.00				P 04/01/2008 -11.00	12/20/2010
10,843.00		297. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 10,989.00				P 09/27/2010 -146.00	12/20/2010
987.00		27. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 1,033.00				P 06/03/2008 -46.00	12/20/2010
70,647.00		1935. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 70,862.00				P 09/21/2010 -215.00	12/20/2010
1,390.00		38. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 1,421.00				P 02/17/2010 -31.00	12/20/2010
38,189.00		1046. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 38,306.00				P 09/21/2010 -117.00	12/20/2010
731.00		20. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 746.00				P 04/26/2008 -15.00	12/20/2010
78,642.00		2154. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 78,882.00				P 09/21/2010 -240.00	12/20/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
768.00		21. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 771.00				P	07/10/2008	12/20/2010
							-3.00	
19,314.00		529. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 18,916.00				P	02/25/2008	12/20/2010
							398.00	
73.00		2. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 73.00				P	11/28/2009	12/20/2010
256.00		7. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 250.00				P	03/18/2008	12/20/2010
							6.00	
1,938.00		53. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 1,936.00				P	07/13/2010	12/20/2010
							2.00	
62,912.00		1724. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 61,552.00				P	03/18/2008	12/20/2010
							1,360.00	
8,375.00		229. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 8,327.00				P	12/17/2010	12/20/2010
							48.00	
37,065.00		1012. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 36,132.00				P	03/18/2008	12/20/2010
							933.00	
366.00		10. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 362.00				P	09/13/2010	12/20/2010
							4.00	
14,980.00		409. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 14,385.00				P	12/02/2010	12/20/2010
							595.00	
475.00		13. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 470.00				P	09/13/2010	12/20/2010
							5.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
80,063.00		2186. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 70,074.00				P	10/26/2009	12/20/2010
							9,989.00	
146.00		4. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 140.00				P	08/16/2010	12/20/2010
							6.00	
110.00		3. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 105.00				P	08/16/2010	12/20/2010
							5.00	
73.00		2. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 67.00				P	06/04/2010	12/20/2010
							6.00	
73.00		2. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 67.00				P	06/04/2010	12/20/2010
							6.00	
15,976.00		436.835 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 14,603.00				P	01/19/2006	12/20/2010
							1,373.00	
19,164.00		524. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 17,376.00				P	01/25/2006	12/20/2010
							1,788.00	
38,481.00		1052.202 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 28,146.00				P	03/18/2009	12/20/2010
							10,335.00	
2,045.00		56. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 2,398.00				P	07/16/2007	12/20/2010
							-353.00	
621.00		17. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 621.00				P	07/16/2007	12/20/2010
371.00		10. MEREDITH CORP PROPERTY TYPE: SECURITIES 312.00				P	02/17/2010	04/23/2010
							59.00	

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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)	
34.00		1. MEREDITH CORP PROPERTY TYPE: SECURITIES 31.00				P	02/17/2010	05/14/2010 3.00
4,066.00		122. MEREDITH CORP PROPERTY TYPE: SECURITIES 3,804.00				P	02/17/2010	06/01/2010 262.00
1,079.00		31. METLIFE INC PROPERTY TYPE: SECURITIES 1,079.00				P	08/25/2009	02/17/2010
1,451.00		31. METLIFE INC PROPERTY TYPE: SECURITIES 1,348.00				P	07/27/2009	04/23/2010 103.00
562.00		12. METLIFE INC PROPERTY TYPE: SECURITIES 475.00				P	08/25/2009	04/23/2010 87.00
336.00		8. METLIFE INC PROPERTY TYPE: SECURITIES 505.00				P	04/13/2008	05/14/2010 -169.00
630.00		15. METLIFE INC PROPERTY TYPE: SECURITIES 594.00				P	08/24/2009	05/14/2010 36.00
42.00		1. METLIFE INC PROPERTY TYPE: SECURITIES 38.00				P	08/03/2009	05/14/2010 4.00
3,693.00		88. METLIFE INC PROPERTY TYPE: SECURITIES 3,360.00				P	08/06/2009	05/14/2010 333.00
630.00		15. METLIFE INC PROPERTY TYPE: SECURITIES 519.00				P	11/22/2009	05/14/2010 111.00
110,540.00		2634. METLIFE INC PROPERTY TYPE: SECURITIES 90,215.00				P	12/03/2009	05/14/2010 20,325.00

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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)	
2,432.00		59. METLIFE INC PROPERTY TYPE: SECURITIES 2,334.00				P	08/25/2009	05/14/2010
							98.00	
1,217.00		29. METLIFE INC PROPERTY TYPE: SECURITIES 1,893.00				P	12/13/2007	05/14/2010
							-676.00	
168.00		4. METLIFE INC PROPERTY TYPE: SECURITIES 168.00				P	12/13/2007	05/14/2010
163.00		4. METLIFE INC PROPERTY TYPE: SECURITIES 256.00				P	12/31/2007	07/13/2010
							-93.00	
122.00		3. METLIFE INC PROPERTY TYPE: SECURITIES 119.00				P	08/25/2009	07/13/2010
							3.00	
23,335.00		600. METLIFE INC PROPERTY TYPE: SECURITIES 23,741.00				P	08/25/2009	08/16/2010
							-406.00	
6,184.00		159. METLIFE INC PROPERTY TYPE: SECURITIES 6,158.00				P	01/19/2010	08/16/2010
							26.00	
2,967.00		72. METLIFE INC PROPERTY TYPE: SECURITIES 2,789.00				P	01/19/2010	09/03/2010
							178.00	
3,803.00		92. METLIFE INC PROPERTY TYPE: SECURITIES 3,563.00				P	01/19/2010	09/13/2010
							240.00	
484.00		12. METLIFE INC PROPERTY TYPE: SECURITIES 471.00				P	10/07/2010	11/03/2010
							13.00	
75,857.00		1879. METLIFE INC PROPERTY TYPE: SECURITIES 72,778.00				P	01/19/2010	11/03/2010
							3,079.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
363.00		9. METLIFE INC PROPERTY TYPE: SECURITIES 344.00				19.00	11/03/2010
1,373.00		34. METLIFE INC PROPERTY TYPE: SECURITIES 1,219.00				154.00	11/03/2010
969.00		24. METLIFE INC PROPERTY TYPE: SECURITIES 856.00				113.00	11/03/2010
4,222.00		105. METLIFE INC PROPERTY TYPE: SECURITIES 4,017.00				205.00	12/02/2010
643.00		16. METLIFE INC PROPERTY TYPE: SECURITIES 571.00				72.00	12/02/2010
32,168.00		800. METLIFE INC PROPERTY TYPE: SECURITIES 27,632.00				4,536.00	12/02/2010
1,488.00		37. METLIFE INC PROPERTY TYPE: SECURITIES 1,278.00				210.00	12/02/2010
106,023.00		100000. METLIFE INC SR NT PROPERTY TYPE: SECURITIES 108,679.00				-2,656.00	08/10/2010
110,869.00		3908. MICROSOFT CORP PROPERTY TYPE: SECURITIES 121,889.00				-11,020.00	02/17/2010
11,632.00		410. MICROSOFT CORP PROPERTY TYPE: SECURITIES 11,743.00				-111.00	02/17/2010
9,734.00		336. MICROSOFT CORP PROPERTY TYPE: SECURITIES 9,035.00				699.00	05/14/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
16,890.00		583. MICROSOFT CORP PROPERTY TYPE: SECURITIES 15,409.00				P	02/02/2005	05/14/2010
							1,481.00	
11,327.00		391. MICROSOFT CORP PROPERTY TYPE: SECURITIES 9,823.00				P	06/27/2005	05/14/2010
							1,504.00	
11,527.00		398. MICROSOFT CORP PROPERTY TYPE: SECURITIES 12,286.00				P	04/23/2010	05/14/2010
							-759.00	
38,694.00		1336. MICROSOFT CORP PROPERTY TYPE: SECURITIES 38,694.00				P	04/23/2010	05/14/2010
2,331.00		95. MICROSOFT CORP PROPERTY TYPE: SECURITIES 2,933.00				P	04/23/2010	08/16/2010
							-602.00	
28,596.00		1178. MICROSOFT CORP PROPERTY TYPE: SECURITIES 36,364.00				P	04/23/2010	09/03/2010
							-7,768.00	
12,422.00		508. MICROSOFT CORP PROPERTY TYPE: SECURITIES 15,682.00				P	04/23/2010	09/13/2010
							-3,260.00	
12,811.00		525. MICROSOFT CORP PROPERTY TYPE: SECURITIES 16,206.00				P	04/23/2010	10/07/2010
							-3,395.00	
950.00		35. MICROSOFT CORP PROPERTY TYPE: SECURITIES 950.00				P	04/23/2010	11/03/2010
240.00		9. MICROSOFT CORP PROPERTY TYPE: SECURITIES 240.00				P	04/22/2010	12/02/2010
294.00		11. MICROSOFT CORP PROPERTY TYPE: SECURITIES 294.00				P	04/22/2010	12/02/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,880.00		295. MICROSOFT CORP PROPERTY TYPE: SECURITIES 7,880.00				P	04/23/2010	12/02/2010
2,698.00		101. MICROSOFT CORP PROPERTY TYPE: SECURITIES 2,698.00				P	04/23/2010	12/02/2010
2,857.00		102. MICROSOFT CORP PROPERTY TYPE: SECURITIES 2,857.00				P	04/23/2010	12/17/2010
93,195.00		3350. MICROSOFT CORP PROPERTY TYPE: SECURITIES 88,839.00				P	05/03/2004 4,356.00	12/20/2010
100,512.00		3613. MICROSOFT CORP PROPERTY TYPE: SECURITIES 100,512.00				P	10/27/2009	12/20/2010
946.00		34. MICROSOFT CORP PROPERTY TYPE: SECURITIES 946.00				P	10/27/2009	12/20/2010
111.00		4. MICROSOFT CORP PROPERTY TYPE: SECURITIES 111.00				P	03/26/2010	12/20/2010
139.00		5. MICROSOFT CORP PROPERTY TYPE: SECURITIES 139.00				P	03/26/2010	12/20/2010
68,019.00		2445. MICROSOFT CORP PROPERTY TYPE: SECURITIES 68,019.00				P	04/23/2010	12/20/2010
362.00		13. MICROSOFT CORP PROPERTY TYPE: SECURITIES 362.00				P	04/23/2010	12/20/2010
501.00		18. MICROSOFT CORP PROPERTY TYPE: SECURITIES 501.00				P	04/23/2010	12/20/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
37,167.00		1336. MICROSOFT CORP PROPERTY TYPE: SECURITIES 37,167.00				P	05/11/2010	12/20/2010
974.00		35. MICROSOFT CORP PROPERTY TYPE: SECURITIES 974.00				P	05/14/2010	12/20/2010
10,155.00		362. MICROSOFT CORP PROPERTY TYPE: SECURITIES 9,600.00				P	05/03/2004	12/29/2010
122,629.00		14218. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES 144,911.00				P	01/19/2010	02/17/2010
5,175.00		600. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES 5,175.00				P	01/19/2010	02/17/2010
6,298.00		600. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES 6,388.00				P	01/03/2010	03/24/2010
7,347.00		700. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES 2,569.00				P	03/19/2009	03/24/2010
16,794.00		1600. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES 5,708.00				P	03/17/2009	03/24/2010
65,205.00		6300. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES 22,475.00				P	03/17/2009	04/05/2010
12,774.00		1227. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES 4,377.00				P	03/17/2009	04/07/2010
1,496.00		200. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES 1,682.00				P	07/28/2010	08/03/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,244.00		300. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES 2,517.00				P 06/08/2010 -273.00	08/03/2010
60,389.00		8073. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES 28,800.00				P 03/17/2009 31,589.00	08/03/2010
24,543.00		475. MITSUBISHI CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 25,151.00				P 04/06/2010 -608.00	12/17/2010
40,612.00		786. MITSUBISHI CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 41,411.00				P 01/13/2010 -799.00	12/17/2010
26,351.00		510. MITSUBISHI CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 22,530.00				P 05/19/2010 3,821.00	12/17/2010
36,788.00		712. MITSUBISHI CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 15,657.00				P 12/05/2008 21,131.00	12/17/2010
30,657.00		5539. MITSUBISHI UFJ FINANCIAL GROUP INC PROPERTY TYPE: SECURITIES 35,172.00				P 06/29/2009 -4,515.00	04/15/2010
32,450.00		6301. MITSUBISHI UFJ FINANCIAL GROUP INC PROPERTY TYPE: SECURITIES 31,388.00				P 10/11/2010 1,062.00	12/17/2010
38,785.00		125. MITSUI & CO LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 42,871.00				P 03/11/2010 -4,086.00	12/17/2010
35,683.00		115. MITSUI & CO LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 32,796.00				P 09/10/2008 2,887.00	12/17/2010
31,028.00		100. MITSUI & CO LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 26,274.00				P 07/28/2010 4,754.00	12/17/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
99,920.00		100000. MOKENA ILL CMNTY PUB LIBR DIST G PROPERTY TYPE: SECURITIES 100,000.00				09/10/2004 -80.00	12/16/2010
11,887.00		425. MOLINA HEALTHCARE INC COM PROPERTY TYPE: SECURITIES 10,278.00				06/04/2009 1,609.00	07/06/2010
39,547.00		812. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 36,277.00				08/25/2010 3,270.00	11/26/2010
78,803.00		1618. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 72,272.00				08/25/2010 6,531.00	11/26/2010
9,703.00		199. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 8,889.00				08/25/2010 814.00	12/02/2010
146.00		3. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 134.00				08/25/2010 12.00	12/02/2010
293.00		6. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 268.00				08/25/2010 25.00	12/02/2010
146.00		3. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 134.00				08/25/2010 12.00	12/02/2010
341.00		7. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 312.00				08/25/2010 29.00	12/02/2010
10,923.00		224. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 9,994.00				08/25/2010 929.00	12/02/2010
12,190.00		250. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 11,154.00				08/25/2010 1,036.00	12/02/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,071.00		104. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 4,640.00				P	08/25/2010	12/02/2010
							431.00	
5,656.00		116. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 5,176.00				P	08/25/2010	12/02/2010
							480.00	
59,360.00		1039. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 52,842.00				P	06/11/2010	08/11/2010
							6,518.00	
1,286.00		21. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,753.00				P	12/02/2009	12/01/2010
							-467.00	
857.00		14. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 857.00				P	10/09/2008	12/01/2010
122.00		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 122.00				P	10/09/2008	12/01/2010
1,408.00		23. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,408.00				P	01/05/2009	12/01/2010
1,959.00		32. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 2,672.00				P	12/02/2009	12/01/2010
							-713.00	
3,184.00		52. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 3,184.00				P	12/02/2009	12/01/2010
26,850.00		1525. MONSTER WORLDWIDE INC PROPERTY TYPE: SECURITIES 22,696.00				P	02/17/2010	04/23/2010
							4,154.00	
106,130.00		3422. MORGAN STANLEY DEAN WITTER DISCOVE PROPERTY TYPE: SECURITIES 146,568.00				P	01/24/2008	01/19/2010
							-40,438.00	

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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)	
2,326.00		75. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 2,326.00				P	01/24/2008	01/19/2010
2,300.00		85. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 3,641.00				P	01/24/2008	05/14/2010 -1,341.00
2,787.00		103. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 2,787.00				P	01/24/2008	05/14/2010
268.00		10. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 476.00				P	01/03/2008	06/01/2010 -208.00
2,107.00		79. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 3,384.00				P	01/24/2008	09/03/2010 -1,277.00
2,214.00		83. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 3,949.00				P	01/03/2008	09/03/2010 -1,735.00
267.00		10. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 267.00				P	01/03/2008	09/03/2010
278.00		10. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 469.00				P	12/16/2007	09/13/2010 -191.00
39,212.00		1413. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 60,520.00				P	01/24/2008	09/13/2010 -21,308.00
3,164.00		114. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 4,821.00				P	05/01/2005	09/13/2010 -1,657.00
30,544.00		1222. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 51,679.00				P	05/01/2005	10/07/2010 -21,135.00

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,875.00		75. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 2,937.00				P 02/22/2008 -1,062.00	10/07/2010
675.00		27. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 1,032.00				P 10/12/2008 -357.00	10/07/2010
50.00		2. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES 72.00				P 11/08/2007 -22.00	10/07/2010
50.00		2. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES 72.00				P 09/15/2008 -22.00	10/07/2010
50.00		2. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES 71.00				P 09/30/2009 -21.00	10/07/2010
3,899.00		156. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 5,508.00				P 12/05/2007 -1,609.00	10/07/2010
39,167.00		1567. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 51,016.00				P 09/14/2008 -11,849.00	10/07/2010
1,325.00		53. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 1,679.00				P 08/22/2008 -354.00	10/07/2010
25.00		1. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES 30.00				P 10/18/2007 -5.00	10/07/2010
13,797.00		552. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 16,442.00				P 06/11/2009 -2,645.00	10/07/2010
50.00		2. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES 59.00				P 10/02/2009 -9.00	10/07/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
5,349.00		214. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 5,780.00				10/08/2008 -431.00	10/07/2010
1,500.00		60. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 1,535.00				07/13/2010 -35.00	10/07/2010
34,318.00		1373. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 34,849.00				05/13/2009 -531.00	10/07/2010
2,449.00		98. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 2,246.00				02/06/2009 203.00	10/07/2010
107,001.00		100000. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES 112,368.00				04/22/2003 -5,367.00	08/10/2010
59,402.00		1065. MOSAIC CO COM PROPERTY TYPE: SECURITIES 48,071.00				06/30/2009 11,331.00	08/17/2010
56,766.00		993. MOSAIC CO COM PROPERTY TYPE: SECURITIES 44,821.00				06/30/2009 11,945.00	08/18/2010
69,601.00		1231. MOSAIC CO COM PROPERTY TYPE: SECURITIES 55,564.00				06/30/2009 14,037.00	08/20/2010
72,283.00		1227. MOSAIC CO COM PROPERTY TYPE: SECURITIES 55,383.00				06/30/2009 16,900.00	08/23/2010
12,852.00		194. MOSAIC CO COM PROPERTY TYPE: SECURITIES 8,757.00				06/30/2009 4,095.00	10/08/2010
116,926.00		1765. MOSAIC CO COM PROPERTY TYPE: SECURITIES 77,200.00				06/22/2010 39,726.00	10/08/2010

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
5,498.00		83. MOSAIC CO COM PROPERTY TYPE: SECURITIES 3,604.00				P 06/21/2010 1,894.00	10/08/2010
139,506.00		2095. MOSAIC CO COM PROPERTY TYPE: SECURITIES 90,971.00				P 06/21/2010 48,535.00	10/11/2010
89,573.00		12400. MOTOROLA INC PROPERTY TYPE: SECURITIES 89,573.00				P 10/08/2009	01/25/2010
693.00		96. MOTOROLA INC PROPERTY TYPE: SECURITIES 693.00				P 10/20/2009	01/25/2010
751.00		104. MOTOROLA INC PROPERTY TYPE: SECURITIES 751.00				P 10/20/2009	01/25/2010
18,059.00		2500. MOTOROLA INC PROPERTY TYPE: SECURITIES 18,059.00				P 10/23/2009	01/25/2010
12,534.00		404. MUELLER INDS INC PROPERTY TYPE: SECURITIES 10,793.00				P 04/21/2005 1,741.00	11/04/2010
1,613.00		52. MUELLER INDS INC PROPERTY TYPE: SECURITIES 1,086.00				P 07/14/2009 527.00	11/04/2010
11,574.00		346. MUELLER INDS INC PROPERTY TYPE: SECURITIES 7,226.00				P 07/14/2009 4,348.00	12/27/2010
134.00		4. MUELLER INDS INC PROPERTY TYPE: SECURITIES 81.00				P 12/11/2008 53.00	12/27/2010
31,863.00		2024. MUNICH RE GROUP ADR COM PROPERTY TYPE: SECURITIES 30,107.00				P 01/14/2009 1,756.00	01/13/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12,767.00		811. MUNICH RE GROUP ADR COM PROPERTY TYPE: SECURITIES 11,476.00				P	11/24/2008	01/13/2010
							1,291.00	
34,099.00		2315. MUNICH RE GROUP ADR COM PROPERTY TYPE: SECURITIES 32,757.00				P	11/24/2008	12/17/2010
							1,342.00	
12,520.00		850. MUNICH RE GROUP ADR COM PROPERTY TYPE: SECURITIES 11,203.00				P	05/20/2009	12/17/2010
							1,317.00	
14,965.00		1016. MUNICH RE GROUP ADR COM PROPERTY TYPE: SECURITIES 12,019.00				P	03/13/2009	12/17/2010
							2,946.00	
366.00		7. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 366.00				P	10/14/2009	02/17/2010
837.00		16. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 837.00				P	11/23/2009	02/17/2010
419.00		8. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 419.00				P	12/21/2009	02/17/2010
447.00		8. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 515.00				P	11/22/2009	05/14/2010
							-68.00	
894.00		16. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 997.00				P	10/25/2009	05/14/2010
							-103.00	
168.00		3. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 182.00				P	04/23/2010	05/14/2010
							-14.00	
224.00		4. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 279.00				P	09/15/2009	05/14/2010
							-55.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
168.00		3. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 168.00				P	09/15/2009	05/14/2010
158.00		3. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 224.00				P	08/25/2009	06/01/2010 -66.00
2,523.00		48. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 2,805.00				P	11/23/2009	06/01/2010 -282.00
1,223.00		24. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 1,402.00				P	11/23/2009	07/13/2010 -179.00
1,704.00		31. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 1,811.00				P	11/23/2009	08/16/2010 -107.00
1,841.00		32. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 1,870.00				P	11/23/2009	09/03/2010 -29.00
14,456.00		232. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 13,557.00				P	11/23/2009	10/07/2010 899.00
72,654.00		1166. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 65,552.00				P	01/19/2010	10/07/2010 7,102.00
66.00		1. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 62.00				P	12/03/2009	11/26/2010 4.00
66.00		1. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 58.00				P	10/30/2009	11/26/2010 8.00
329.00		5. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 285.00				P	08/04/2010	11/26/2010 44.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
2,300.00		35. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 1,992.00				P	08/04/2010	11/26/2010 308.00
2,037.00		31. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 1,764.00				P	08/04/2010	11/26/2010 273.00
1,314.00		20. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 1,138.00				P	08/04/2010	11/26/2010 176.00
11,695.00		178. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 10,126.00				P	08/04/2010	11/26/2010 1,569.00
6,767.00		103. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 5,859.00				P	08/04/2010	11/26/2010 908.00
10,578.00		161. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 9,159.00				P	08/04/2010	11/26/2010 1,419.00
1,577.00		24. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 1,365.00				P	08/04/2010	11/26/2010 212.00
2,234.00		34. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 1,895.00				P	07/27/2010	11/26/2010 339.00
3,877.00		59. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 3,289.00				P	07/27/2010	11/26/2010 588.00
3,548.00		54. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 3,010.00				P	07/27/2010	11/26/2010 538.00
526.00		8. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 446.00				P	07/27/2010	11/26/2010 80.00

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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)	
263.00		4. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 221.00				P	07/26/2010	11/26/2010
							42.00	
329.00		5. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 276.00				P	07/26/2010	11/26/2010
							53.00	
66.00		1. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 55.00				P	07/26/2010	11/26/2010
							11.00	
197.00		3. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 166.00				P	07/26/2010	11/26/2010
							31.00	
1,051.00		16. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 875.00				P	07/23/2010	11/26/2010
							176.00	
5,453.00		83. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 4,540.00				P	07/23/2010	11/26/2010
							913.00	
4,566.00		65. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 3,555.00				P	07/23/2010	12/02/2010
							1,011.00	
8,007.00		114. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 6,235.00				P	07/23/2010	12/02/2010
							1,772.00	
1,335.00		19. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 1,039.00				P	07/23/2010	12/02/2010
							296.00	
2,739.00		39. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 2,131.00				P	07/23/2010	12/02/2010
							608.00	
1,616.00		23. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 1,256.00				P	07/23/2010	12/02/2010
							360.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,091.00		44. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 2,404.00				P	07/23/2010	12/02/2010
							687.00	
421.00		6. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 328.00				P	07/23/2010	12/02/2010
							93.00	
772.00		41. MYLAN LABS INC PROPERTY TYPE: SECURITIES 758.00				P	01/19/2010	02/17/2010
							14.00	
388.00		19. MYLAN LABS INC PROPERTY TYPE: SECURITIES 388.00				P	04/23/2010	05/14/2010
1,694.00		98. MYLAN LABS INC PROPERTY TYPE: SECURITIES 2,167.00				P	04/23/2010	08/16/2010
							-473.00	
328.00		19. MYLAN LABS INC PROPERTY TYPE: SECURITIES 397.00				P	05/11/2010	08/16/2010
							-69.00	
19,062.00		1103. MYLAN LABS INC PROPERTY TYPE: SECURITIES 21,212.00				P	06/01/2010	08/16/2010
							-2,150.00	
7,207.00		417. MYLAN LABS INC PROPERTY TYPE: SECURITIES 7,713.00				P	01/19/2010	08/16/2010
							-506.00	
104.00		6. MYLAN LABS INC PROPERTY TYPE: SECURITIES 107.00				P	07/13/2010	08/16/2010
							-3.00	
15,986.00		925. MYLAN LABS INC PROPERTY TYPE: SECURITIES 14,779.00				P	10/02/2009	08/16/2010
							1,207.00	
10,179.00		589. MYLAN LABS INC PROPERTY TYPE: SECURITIES 8,645.00				P	08/25/2009	08/16/2010
							1,534.00	

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
8,205.00		575. NCR CORP W/I PROPERTY TYPE: SECURITIES 5,934.00				P 11/10/2009 2,271.00	03/17/2010
122,442.00		2700. NII HLDGS INC COM PROPERTY TYPE: SECURITIES 114,021.00				P 12/08/2010 8,421.00	12/17/2010
1,630.00		55. NYSE EURONEXT COM PROPERTY TYPE: SECURITIES 1,630.00				P 09/13/2010	11/03/2010
282.00		10. NYSE EURONEXT COM PROPERTY TYPE: SECURITIES 311.00				P 09/04/2010 -29.00	11/24/2010
169.00		6. NYSE EURONEXT COM PROPERTY TYPE: SECURITIES 169.00				P 09/04/2010	11/24/2010
29.00		1. NYSE EURONEXT COM PROPERTY TYPE: SECURITIES 31.00				P 09/04/2010 -2.00	12/02/2010
58.00		2. NYSE EURONEXT COM PROPERTY TYPE: SECURITIES 61.00				P 08/08/2010 -3.00	12/02/2010
67,871.00		2360. NYSE EURONEXT COM PROPERTY TYPE: SECURITIES 70,339.00				P 09/13/2010 -2,468.00	12/02/2010
2,818.00		98. NYSE EURONEXT COM PROPERTY TYPE: SECURITIES 2,921.00				P 09/13/2010 -103.00	12/02/2010
7,477.00		260. NYSE EURONEXT COM PROPERTY TYPE: SECURITIES 7,739.00				P 09/13/2010 -262.00	12/02/2010
15,616.00		543. NYSE EURONEXT COM PROPERTY TYPE: SECURITIES 16,162.00				P 09/13/2010 -546.00	12/02/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12,683.00		441. NYSE EURONEXT COM PROPERTY TYPE: SECURITIES 13,126.00				P	09/13/2010	12/02/2010 -443.00
129,846.00		4515. NYSE EURONEXT COM PROPERTY TYPE: SECURITIES 134,384.00				P	09/13/2010	12/02/2010 -4,538.00
178.00		6. NYSE EURONEXT COM PROPERTY TYPE: SECURITIES 196.00				P	09/27/2010	12/20/2010 -18.00
25,287.00		851. NYSE EURONEXT COM PROPERTY TYPE: SECURITIES 25,329.00				P	09/13/2010	12/20/2010 -42.00
11,813.00		396. NYSE EURONEXT COM PROPERTY TYPE: SECURITIES 11,787.00				P	09/13/2010	12/29/2010 26.00
1,641.00		55. NYSE EURONEXT COM PROPERTY TYPE: SECURITIES 1,600.00				P	08/17/2010	12/29/2010 41.00
60.00		2. NYSE EURONEXT COM PROPERTY TYPE: SECURITIES 58.00				P	08/17/2010	12/29/2010 2.00
89.00		3. NYSE EURONEXT COM PROPERTY TYPE: SECURITIES 87.00				P	08/17/2010	12/29/2010 2.00
3,132.00		105. NYSE EURONEXT COM PROPERTY TYPE: SECURITIES 3,037.00				P	10/07/2010	12/29/2010 95.00
74,547.00		2499. NYSE EURONEXT COM PROPERTY TYPE: SECURITIES 72,284.00				P	10/07/2010	12/29/2010 2,263.00
5,698.00		191. NYSE EURONEXT COM PROPERTY TYPE: SECURITIES 5,518.00				P	10/07/2010	12/29/2010 180.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
4,654.00		156. NYSE EURONEXT COM PROPERTY TYPE: SECURITIES 4,507.00				P	10/07/2010	12/29/2010
							147.00	
23.00		1. NASDAQ STOCK MARKET INC COM PROPERTY TYPE: SECURITIES 23.00				P	12/02/2010	12/17/2010
31,696.00		1355. NASDAQ STOCK MARKET INC COM PROPERTY TYPE: SECURITIES 31,037.00				P	12/02/2010	12/20/2010
							659.00	
15,553.00		653. NATIONAL AUSTRALIA BK LTD SPONSORED PROPERTY TYPE: SECURITIES 13,942.00				P	02/12/2010	12/17/2010
							1,611.00	
8,336.00		350. NATIONAL AUSTRALIA BK LTD SPONSORED PROPERTY TYPE: SECURITIES 6,674.00				P	05/20/2010	12/17/2010
							1,662.00	
20,840.00		875. NATIONAL AUSTRALIA BK LTD SPONSORED PROPERTY TYPE: SECURITIES 15,103.00				P	05/20/2009	12/17/2010
							5,737.00	
70,856.00		2975. NATIONAL AUSTRALIA BK LTD SPONSORE PROPERTY TYPE: SECURITIES 31,568.00				P	03/05/2009	12/17/2010
							39,288.00	
186.00		4. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 183.00				P	10/14/2009	01/19/2010
							3.00	
4,226.00		91. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 4,001.00				P	11/23/2009	01/19/2010
							225.00	
838.00		19. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 835.00				P	11/23/2009	02/17/2010
							3.00	
2,295.00		52. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 2,043.00				P	08/25/2009	02/17/2010
							252.00	

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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)	
1,315.00		33. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 1,494.00				P	04/23/2010	05/14/2010
							-179.00	
877.00		22. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 864.00				P	08/25/2009	05/14/2010
							13.00	
611.00		17. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 668.00				P	08/25/2009	07/13/2010
							-57.00	
5,706.00		141. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 5,553.00				P	08/16/2010	09/03/2010
							153.00	
2,372.00		57. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 2,245.00				P	08/16/2010	09/13/2010
							127.00	
2,106.00		33. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 1,807.00				P	11/03/2010	11/24/2010
							299.00	
4,576.00		72. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 4,477.00				P	12/02/2010	12/17/2010
							99.00	
109,576.00		1724. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 107,193.00				P	12/02/2010	12/20/2010
							2,383.00	
3,119.00		47. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 2,922.00				P	12/02/2010	12/29/2010
							197.00	
1,266.00		24. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES 1,100.00				P	08/13/2010	11/26/2010
							166.00	
5,326.00		101. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES 4,628.00				P	08/13/2010	11/26/2010
							698.00	

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9,229.00		175. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES 8,019.00				P	08/13/2010	11/26/2010
							1,210.00	
8,280.00		157. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES 7,195.00				P	08/13/2010	11/26/2010
							1,085.00	
24,048.00		456. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES 19,884.00				P	09/24/2010	11/26/2010
							4,164.00	
26,790.00		508. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES 22,151.00				P	09/24/2010	11/26/2010
							4,639.00	
3,692.00		70. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES 3,052.00				P	09/24/2010	11/26/2010
							640.00	
15,399.00		292. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES 12,733.00				P	09/24/2010	11/26/2010
							2,666.00	
3,217.00		61. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES 2,125.00				P	04/20/2009	11/26/2010
							1,092.00	
15,241.00		289. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES 10,068.00				P	04/20/2009	11/26/2010
							5,173.00	
22,488.00		396. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES 13,796.00				P	04/20/2009	12/02/2010
							8,692.00	
8,632.00		152. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES 5,295.00				P	04/20/2009	12/02/2010
							3,337.00	
14,311.00		252. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES 8,779.00				P	04/20/2009	12/02/2010
							5,532.00	

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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)	
6,020.00		200. NETAPP INC COM PROPERTY TYPE: SECURITIES 5,190.00				P	09/22/2009	02/26/2010
30,382.00		859. NETAPP INC COM PROPERTY TYPE: SECURITIES 22,290.00				P	09/22/2009	04/07/2010
1,392.00		41. NETAPP INC COM PROPERTY TYPE: SECURITIES 1,064.00				P	09/22/2009	05/11/2010
543.00		16. NETAPP INC COM PROPERTY TYPE: SECURITIES 370.00				P	07/29/2009	05/11/2010
15,042.00		443. NETAPP INC COM PROPERTY TYPE: SECURITIES 10,239.00				P	07/29/2009	05/11/2010
2,058.00		56. NETAPP INC COM PROPERTY TYPE: SECURITIES 1,294.00				P	07/29/2009	06/08/2010
23,665.00		644. NETAPP INC COM PROPERTY TYPE: SECURITIES 14,244.00				P	08/26/2009	06/08/2010
20,140.00		500. NETAPP INC COM PROPERTY TYPE: SECURITIES 11,059.00				P	08/26/2009	06/22/2010
11,235.00		300. NETAPP INC COM PROPERTY TYPE: SECURITIES 6,635.00				P	08/26/2009	07/02/2010
4,962.00		100. NETAPP INC COM PROPERTY TYPE: SECURITIES 3,826.00				P	08/16/2010	09/28/2010
9,925.00		200. NETAPP INC COM PROPERTY TYPE: SECURITIES 4,424.00				P	08/26/2009	09/28/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
162,849.00		3041. NETAPP INC COM PROPERTY TYPE: SECURITIES 67,259.00				P 08/26/2009 95,590.00	12/17/2010
72,365.00		400. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES 74,623.00				P 11/22/2010 -2,258.00	12/17/2010
5,835.00		200. NETLOGIC MICROSYSTEMS INC COM PROPERTY TYPE: SECURITIES 4,790.00				P 12/28/2009 1,045.00	03/24/2010
12,039.00		400. NETLOGIC MICROSYSTEMS INC COM PROPERTY TYPE: SECURITIES 9,580.00				P 12/28/2009 2,459.00	04/05/2010
66,212.00		2200. NETLOGIC MICROSYSTEMS INC COM PROPERTY TYPE: SECURITIES 52,359.00				P 12/22/2009 13,853.00	04/05/2010
18,413.00		592. NETLOGIC MICROSYSTEMS INC COM PROPERTY TYPE: SECURITIES 14,089.00				P 12/22/2009 4,324.00	04/07/2010
15,427.00		496. NETLOGIC MICROSYSTEMS INC COM PROPERTY TYPE: SECURITIES 11,747.00				P 12/22/2009 3,680.00	04/07/2010
12,014.00		400. NETLOGIC MICROSYSTEMS INC COM PROPERTY TYPE: SECURITIES 12,340.00				P 05/03/2010 -326.00	05/11/2010
8,092.00		300. NETLOGIC MICROSYSTEMS INC COM PROPERTY TYPE: SECURITIES 9,255.00				P 05/03/2010 -1,163.00	07/02/2010
2,426.00		100. NETLOGIC MICROSYSTEMS INC COM PROPERTY TYPE: SECURITIES 2,426.00				P 05/03/2010	09/13/2010
2,552.00		100. NETLOGIC MICROSYSTEMS INC COM PROPERTY TYPE: SECURITIES 3,085.00				P 05/03/2010 -533.00	09/15/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
2,552.00		100. NETLOGIC MICROSYSTEMS INC COM PROPERTY TYPE: SECURITIES 2,368.00				P	12/22/2009	09/15/2010 184.00
3,358.00		100. NETLOGIC MICROSYSTEMS INC COM PROPERTY TYPE: SECURITIES 3,358.00				P	06/02/2010	12/08/2010
6,449.00		200. NETLOGIC MICROSYSTEMS INC COM PROPERTY TYPE: SECURITIES 6,053.00				P	11/22/2010	12/17/2010 396.00
3,224.00		100. NETLOGIC MICROSYSTEMS INC COM PROPERTY TYPE: SECURITIES 2,938.00				P	05/11/2010	12/17/2010 286.00
6,449.00		200. NETLOGIC MICROSYSTEMS INC COM PROPERTY TYPE: SECURITIES 5,818.00				P	11/16/2010	12/17/2010 631.00
58,424.00		1812. NETLOGIC MICROSYSTEMS INC COM PROPERTY TYPE: SECURITIES 42,914.00				P	12/22/2009	12/17/2010 15,510.00
77,383.00		2400. NETLOGIC MICROSYSTEMS INC COM PROPERTY TYPE: SECURITIES 54,209.00				P	01/15/2010	12/17/2010 23,174.00
19,346.00		600. NETLOGIC MICROSYSTEMS INC COM PROPERTY TYPE: SECURITIES 13,462.00				P	01/21/2010	12/17/2010 5,884.00
6,645.00		1560. NEW WORLD DEV LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 7,085.00				P	10/08/2009	10/12/2010 -440.00
2,271.00		533. NEW WORLD DEV LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 2,332.00				P	10/09/2009	10/12/2010 -61.00
7,698.00		1807. NEW WORLD DEV LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 7,881.00				P	10/12/2009	10/12/2010 -183.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
12,110.00		3318. NEW WORLD DEV LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 14,471.00				P	10/12/2009	12/17/2010
							-2,361.00	
19,162.00		5250. NEW WORLD DEV LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 20,055.00				P	01/19/2010	12/17/2010
							-893.00	
153,056.00		13134. NEW YORK TIMES CO CL A PROPERTY TYPE: SECURITIES 146,803.00				P	02/17/2010	04/23/2010
							6,253.00	
16,017.00		288. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES 14,534.00				P	02/26/2010	04/07/2010
							1,483.00	
58,118.00		812. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES 40,979.00				P	02/26/2010	12/17/2010
							17,139.00	
85,888.00		1200. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES 60,466.00				P	03/24/2010	12/17/2010
							25,422.00	
5,522.00		91. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES 5,522.00				P	07/13/2010	09/03/2010
6,051.00		100. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES 6,051.00				P	07/13/2010	12/02/2010
3,752.00		62. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES 3,752.00				P	07/13/2010	12/02/2010
242.00		4. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES 242.00				P	07/13/2010	12/02/2010
1,794.00		30. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES 1,794.00				P	07/13/2010	12/20/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
69,194.00		1157. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES 72,603.00				P	07/13/2010	12/20/2010
							-3,409.00	
2,512.00		42. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES 2,512.00				P	07/13/2010	12/20/2010
37,824.00		1759. NEXEN INC PROPERTY TYPE: SECURITIES 34,361.00				P	04/16/2009	02/25/2010
							3,463.00	
20,908.00		1000. NEXEN INC PROPERTY TYPE: SECURITIES 24,900.00				P	10/14/2009	12/17/2010
							-3,992.00	
23,250.00		1112. NEXEN INC PROPERTY TYPE: SECURITIES 27,168.00				P	06/08/2009	12/17/2010
							-3,918.00	
32,617.00		1560. NEXEN INC PROPERTY TYPE: SECURITIES 34,882.00				P	12/07/2010	12/17/2010
							-2,265.00	
12,754.00		610. NEXEN INC PROPERTY TYPE: SECURITIES 13,323.00				P	11/03/2009	12/17/2010
							-569.00	
2,284.00		45. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 2,428.00				P	08/02/2010	11/26/2010
							-144.00	
660.00		13. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 701.00				P	08/23/2010	11/26/2010
							-41.00	
4,415.00		87. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 4,686.00				P	08/23/2010	11/26/2010
							-271.00	
5,278.00		104. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 5,597.00				P	08/02/2010	11/26/2010
							-319.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,705.00		73. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 3,928.00				P	08/02/2010	11/26/2010
							-223.00	
5,938.00		117. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 6,296.00				P	08/02/2010	11/26/2010
							-358.00	
761.00		15. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 807.00				P	08/02/2010	11/26/2010
							-46.00	
558.00		11. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 591.00				P	08/03/2010	11/26/2010
							-33.00	
3,806.00		75. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 4,033.00				P	08/03/2010	11/26/2010
							-227.00	
2,436.00		48. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 2,581.00				P	08/03/2010	11/26/2010
							-145.00	
4,263.00		84. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 4,517.00				P	08/03/2010	11/26/2010
							-254.00	
51.00		1. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 53.00				P	08/20/2010	11/26/2010
							-2.00	
152.00		3. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 160.00				P	08/20/2010	11/26/2010
							-8.00	
152.00		3. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 160.00				P	08/20/2010	11/26/2010
							-8.00	
102.00		2. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 107.00				P	08/20/2010	11/26/2010
							-5.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11,114.00		219. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 11,613.00				P	08/20/2010	11/26/2010
							-499.00	
7,105.00		140. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 7,424.00				P	08/20/2010	11/26/2010
							-319.00	
12,332.00		243. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 12,886.00				P	08/20/2010	11/26/2010
							-554.00	
1,726.00		34. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 1,803.00				P	08/20/2010	11/26/2010
							-77.00	
254.00		5. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 263.00				P	07/29/2010	11/26/2010
							-9.00	
254.00		5. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 263.00				P	07/29/2010	11/26/2010
							-9.00	
51.00		1. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 53.00				P	07/29/2010	11/26/2010
							-2.00	
964.00		19. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 1,000.00				P	07/29/2010	11/26/2010
							-36.00	
1,066.00		21. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 1,105.00				P	07/29/2010	11/26/2010
							-39.00	
152.00		3. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 158.00				P	07/29/2010	11/26/2010
							-6.00	
11,216.00		221. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 11,613.00				P	07/29/2010	11/26/2010
							-397.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
16,342.00		322. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 16,918.00				P 07/29/2010 -576.00	11/26/2010
18,219.00		359. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 18,862.00				P 07/29/2010 -643.00	11/26/2010
2,487.00		49. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 2,575.00				P 07/29/2010 -88.00	11/26/2010
1,726.00		34. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 1,776.00				P 07/30/2010 -50.00	11/26/2010
12,383.00		244. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 12,745.00				P 07/30/2010 -362.00	11/26/2010
11,114.00		219. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 11,439.00				P 07/30/2010 -325.00	11/26/2010
2,741.00		54. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 2,821.00				P 07/30/2010 -80.00	11/26/2010
4,380.00		86. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 4,492.00				P 07/30/2010 -112.00	12/02/2010
4,635.00		91. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 4,740.00				P 08/19/2010 -105.00	12/02/2010
8,098.00		159. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 8,281.00				P 08/19/2010 -183.00	12/02/2010
7,233.00		142. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 7,396.00				P 08/19/2010 -163.00	12/02/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,121.00		22. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 1,146.00				P 08/19/2010 -25.00	12/02/2010
1,986.00		39. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 2,026.00				P 08/19/2010 -40.00	12/02/2010
12,784.00		251. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 13,041.00				P 08/19/2010 -257.00	12/02/2010
14,210.00		279. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 14,496.00				P 08/19/2010 -286.00	12/02/2010
8,200.00		161. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 8,365.00				P 08/19/2010 -165.00	12/02/2010
9,713.00		220. NICOR INC PROPERTY TYPE: SECURITIES 8,751.00				P 02/17/2010 962.00	04/23/2010
544.00		7. NIKE INC CL B PROPERTY TYPE: SECURITIES 511.00				P 04/01/2008 33.00	04/23/2010
224.00		3. NIKE INC CL B PROPERTY TYPE: SECURITIES 219.00				P 04/01/2008 5.00	05/14/2010
671.00		9. NIKE INC CL B PROPERTY TYPE: SECURITIES 652.00				P 04/29/2008 19.00	05/14/2010
1,118.00		15. NIKE INC CL B PROPERTY TYPE: SECURITIES 969.00				P 02/17/2010 149.00	05/14/2010
2,308.00		32. NIKE INC CL B PROPERTY TYPE: SECURITIES 2,068.00				P 02/17/2010 240.00	06/01/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
71.00		1. NIKE INC CL B PROPERTY TYPE: SECURITIES 70.00				P	07/13/2010	08/16/2010 1.00
1,264.00		17. NIKE INC CL B PROPERTY TYPE: SECURITIES 1,194.00				P	07/13/2010	09/03/2010 70.00
223.00		3. NIKE INC CL B PROPERTY TYPE: SECURITIES 194.00				P	02/17/2010	09/03/2010 29.00
824.00		11. NIKE INC CL B PROPERTY TYPE: SECURITIES 711.00				P	02/17/2010	09/13/2010 113.00
1,199.00		16. NIKE INC CL B PROPERTY TYPE: SECURITIES 1,031.00				P	01/19/2010	09/13/2010 168.00
1,129.00		14. NIKE INC CL B PROPERTY TYPE: SECURITIES 902.00				P	01/19/2010	10/07/2010 227.00
4,952.00		57. NIKE INC CL B PROPERTY TYPE: SECURITIES 3,986.00				P	07/21/2010	11/24/2010 966.00
900.00		10. NIKE INC CL B PROPERTY TYPE: SECURITIES 877.00				P	12/02/2010	12/17/2010 23.00
723.00		8. NIKE INC CL B PROPERTY TYPE: SECURITIES 702.00				P	12/02/2010	12/20/2010 21.00
7,865.00		87. NIKE INC CL B PROPERTY TYPE: SECURITIES 7,566.00				P	11/24/2010	12/20/2010 299.00
90.00		1. NIKE INC CL B PROPERTY TYPE: SECURITIES 81.00				P	11/03/2010	12/20/2010 9.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
1,356.00		15. NIKE INC CL B PROPERTY TYPE: SECURITIES 1,222.00				P	11/03/2010	12/20/2010
							134.00	
2,170.00		24. NIKE INC CL B PROPERTY TYPE: SECURITIES 1,546.00				P	01/19/2010	12/20/2010
							624.00	
3,164.00		35. NIKE INC CL B PROPERTY TYPE: SECURITIES 2,255.00				P	01/19/2010	12/20/2010
							909.00	
24,816.00		289. NIKE INC CL B PROPERTY TYPE: SECURITIES 18,621.00				P	01/19/2010	12/29/2010
							6,195.00	
26,322.00		1176. NIPPON TELEG & TEL CORP SPONSORED PROPERTY TYPE: SECURITIES 29,218.00				P	07/11/2006	12/17/2010
							-2,896.00	
23,972.00		1071. NIPPON TELEG & TEL CORP SPONSORED PROPERTY TYPE: SECURITIES 25,593.00				P	11/21/2006	12/17/2010
							-1,621.00	
20,055.00		896. NIPPON TELEG & TEL CORP SPONSORED A PROPERTY TYPE: SECURITIES 20,644.00				P	05/29/2007	12/17/2010
							-589.00	
30,598.00		1367. NIPPON TELEG & TEL CORP SPONSORED PROPERTY TYPE: SECURITIES 29,628.00				P	12/03/2009	12/17/2010
							970.00	
20,928.00		935. NIPPON TELEG & TEL CORP SPONSORED A PROPERTY TYPE: SECURITIES 16,818.00				P	03/13/2009	12/17/2010
							4,110.00	
8,732.00		567. NISOURCE INC PROPERTY TYPE: SECURITIES 9,515.00				P	09/19/2008	01/05/2010
							-783.00	
3,848.00		249. NISOURCE INC PROPERTY TYPE: SECURITIES 3,357.00				P	10/02/2009	01/19/2010
							491.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
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995.00		63. NISOURCE INC PROPERTY TYPE: SECURITIES 945.00				P	02/17/2010	05/14/2010
							50.00	
300.00		19. NISOURCE INC PROPERTY TYPE: SECURITIES 256.00				P	10/02/2009	05/14/2010
							44.00	
16.00		1. NISOURCE INC PROPERTY TYPE: SECURITIES 16.00				P	04/23/2010	05/14/2010
6,398.00		430. NISOURCE INC PROPERTY TYPE: SECURITIES 7,216.00				P	09/19/2008	07/06/2010
							-818.00	
670.00		45. NISOURCE INC PROPERTY TYPE: SECURITIES 670.00				P	09/19/2008	07/06/2010
742.00		45. NISOURCE INC PROPERTY TYPE: SECURITIES 799.00				P	09/26/2008	08/16/2010
							-57.00	
16.00		1. NISOURCE INC PROPERTY TYPE: SECURITIES 16.00				P	05/11/2010	08/16/2010
990.00		60. NISOURCE INC PROPERTY TYPE: SECURITIES 891.00				P	06/01/2010	08/16/2010
							99.00	
1,642.00		92. NISOURCE INC PROPERTY TYPE: SECURITIES 1,367.00				P	06/01/2010	09/03/2010
							275.00	
14,997.00		875. NISOURCE INC PROPERTY TYPE: SECURITIES 14,683.00				P	09/19/2008	09/09/2010
							314.00	
1,449.00		85. NISOURCE INC PROPERTY TYPE: SECURITIES 1,263.00				P	06/01/2010	09/13/2010
							186.00	

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121.00		7. NISOURCE INC PROPERTY TYPE: SECURITIES 104.00				P	06/01/2010	11/03/2010 17.00
1,884.00		109. NISOURCE INC PROPERTY TYPE: SECURITIES 1,884.00				P	10/07/2010	11/03/2010
51.00		3. NISOURCE INC PROPERTY TYPE: SECURITIES 51.00				P	10/07/2010	11/24/2010
2,229.00		131. NISOURCE INC PROPERTY TYPE: SECURITIES 2,229.00				P	10/07/2010	11/24/2010
3,430.00		198. NISOURCE INC PROPERTY TYPE: SECURITIES 3,462.00				P	10/07/2010	12/20/2010 -32.00
4,625.00		267. NISOURCE INC PROPERTY TYPE: SECURITIES 4,668.00				P	10/07/2010	12/20/2010 -43.00
953.00		55. NISOURCE INC PROPERTY TYPE: SECURITIES 941.00				P	12/17/2010	12/20/2010 12.00
1,871.00		108. NISOURCE INC PROPERTY TYPE: SECURITIES 1,832.00				P	12/02/2010	12/20/2010 39.00
5,561.00		321. NISOURCE INC PROPERTY TYPE: SECURITIES 4,769.00				P	06/01/2010	12/20/2010 792.00
15,550.00		880. NISOURCE INC PROPERTY TYPE: SECURITIES 13,075.00				P	06/01/2010	12/29/2010 2,475.00
831.00		47. NISOURCE INC PROPERTY TYPE: SECURITIES 698.00				P	06/01/2010	12/29/2010 133.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,944.00		110. NISOURCE INC PROPERTY TYPE: SECURITIES 1,483.00				P	10/02/2009	12/29/2010
							461.00	
41,349.00		2340. NISOURCE INC PROPERTY TYPE: SECURITIES 31,552.00				P	10/02/2009	12/29/2010
							9,797.00	
16,049.00		851. NISSAN MOTOR CO LTD ADR PROPERTY TYPE: SECURITIES 16,066.00				P	09/07/2007	12/17/2010
							-17.00	
25,421.00		1348. NISSAN MOTOR CO LTD ADR PROPERTY TYPE: SECURITIES 22,943.00				P	02/08/2008	12/17/2010
							2,478.00	
50,711.00		2689. NISSAN MOTOR CO LTD ADR PROPERTY TYPE: SECURITIES 44,691.00				P	04/04/2008	12/17/2010
							6,020.00	
42,432.00		2250. NISSAN MOTOR CO LTD ADR PROPERTY TYPE: SECURITIES 36,585.00				P	07/07/2008	12/17/2010
							5,847.00	
12,595.00		1401. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 22,763.00				P	06/02/2009	07/20/2010
							-10,168.00	
12,092.00		1345. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 21,453.00				P	06/10/2009	07/20/2010
							-9,361.00	
22,853.00		2542. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 37,731.00				P	05/05/2009	07/20/2010
							-14,878.00	
14,829.00		1621. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 43,938.00				P	05/30/2008	07/22/2010
							-29,109.00	
14,710.00		1608. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 40,905.00				P	05/24/2008	07/22/2010
							-26,195.00	

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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)	
11,298.00		1235. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 21,290.00				P	10/21/2008 -9,992.00	07/22/2010
6,953.00		760. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 10,434.00				P	01/14/2009 -3,481.00	07/22/2010
19,833.00		2168. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 28,040.00				P	08/14/2009 -8,207.00	07/22/2010
16,787.00		1809. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 23,397.00				P	08/14/2009 -6,610.00	07/28/2010
10,041.00		1082. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 13,735.00				P	11/03/2009 -3,694.00	07/28/2010
19,580.00		2110. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 21,272.00				P	05/20/2010 -1,692.00	07/28/2010
13,365.00		170. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 9,848.00				P	07/28/2009 3,517.00	01/19/2010
103,517.00		1321. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 55,773.00				P	01/09/2006 47,744.00	01/25/2010
44,885.00		595. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 25,121.00				P	01/09/2006 19,764.00	02/01/2010
28,872.00		378. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 15,959.00				P	01/09/2006 12,913.00	02/17/2010
26,962.00		353. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 13,394.00				P	06/22/2005 13,568.00	02/17/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,657.00		117. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 4,439.00				P	06/22/2005	03/02/2010
							4,218.00	
62,674.00		847. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 32,113.00				P	06/21/2005	03/02/2010
							30,561.00	
874.00		11. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 838.00				P	02/17/2010	04/23/2010
							36.00	
1,747.00		22. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 1,274.00				P	07/28/2009	04/23/2010
							473.00	
466.00		7. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 406.00				P	07/28/2009	05/14/2010
							60.00	
25,988.00		387. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 22,473.00				P	06/01/2010	07/13/2010
							3,515.00	
33,375.00		497. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 28,790.00				P	07/28/2009	07/13/2010
							4,585.00	
38,167.00		492. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 18,654.00				P	06/21/2005	10/11/2010
							19,513.00	
49,737.00		648. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 24,568.00				P	06/21/2005	10/12/2010
							25,169.00	
59,499.00		763. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 28,928.00				P	06/21/2005	10/13/2010
							30,571.00	
44,839.00		575. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 21,794.00				P	06/22/2005	10/13/2010
							23,045.00	

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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)	
41,076.00		531. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 20,126.00				P	06/22/2005	10/14/2010
							20,950.00	
60,260.00		779. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 25,826.00				P	04/22/2005	10/14/2010
							34,434.00	
18,571.00		512. NORDSTROM INC PROPERTY TYPE: SECURITIES 14,915.00				P	08/25/2009	01/19/2010
							3,656.00	
98,279.00		2805. NORDSTROM INC PROPERTY TYPE: SECURITIES 81,714.00				P	08/25/2009	02/17/2010
							16,565.00	
14,575.00		416. NORDSTROM INC PROPERTY TYPE: SECURITIES 12,094.00				P	10/02/2009	02/17/2010
							2,481.00	
33,355.00		952. NORDSTROM INC PROPERTY TYPE: SECURITIES 24,459.00				P	07/28/2009	02/17/2010
							8,896.00	
44.00		1. NORDSTROM INC PROPERTY TYPE: SECURITIES 42.00				P	04/30/2010	11/24/2010
							2.00	
523.00		12. NORDSTROM INC PROPERTY TYPE: SECURITIES 457.00				P	09/29/2010	11/26/2010
							66.00	
3,527.00		81. NORDSTROM INC PROPERTY TYPE: SECURITIES 3,082.00				P	09/29/2010	11/26/2010
							445.00	
3,919.00		90. NORDSTROM INC PROPERTY TYPE: SECURITIES 3,424.00				P	09/29/2010	11/26/2010
							495.00	
7,142.00		164. NORDSTROM INC PROPERTY TYPE: SECURITIES 6,225.00				P	09/29/2010	11/26/2010
							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)	
827.00		19. NORDSTROM INC PROPERTY TYPE: SECURITIES 721.00				P	09/29/2010	11/26/2010
					106.00			
5,226.00		120. NORDSTROM INC PROPERTY TYPE: SECURITIES 4,553.00				P	09/29/2010	11/26/2010
					673.00			
5,836.00		134. NORDSTROM INC PROPERTY TYPE: SECURITIES 5,084.00				P	09/29/2010	11/26/2010
					752.00			
348.00		8. NORDSTROM INC PROPERTY TYPE: SECURITIES 303.00				P	09/29/2010	11/26/2010
					45.00			
2,395.00		55. NORDSTROM INC PROPERTY TYPE: SECURITIES 2,082.00				P	09/29/2010	11/26/2010
					313.00			
2,700.00		62. NORDSTROM INC PROPERTY TYPE: SECURITIES 2,347.00				P	09/29/2010	11/26/2010
					353.00			
1,655.00		38. NORDSTROM INC PROPERTY TYPE: SECURITIES 1,402.00				P	09/27/2010	11/26/2010
					253.00			
2,569.00		59. NORDSTROM INC PROPERTY TYPE: SECURITIES 2,177.00				P	09/27/2010	11/26/2010
					392.00			
2,874.00		66. NORDSTROM INC PROPERTY TYPE: SECURITIES 2,436.00				P	09/27/2010	11/26/2010
					438.00			
392.00		9. NORDSTROM INC PROPERTY TYPE: SECURITIES 332.00				P	09/27/2010	11/26/2010
					60.00			
5,792.00		133. NORDSTROM INC PROPERTY TYPE: SECURITIES 4,899.00				P	09/27/2010	11/26/2010
					893.00			

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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)	
3,702.00		85. NORDSTROM INC PROPERTY TYPE: SECURITIES 3,131.00				P	09/27/2010	11/26/2010
							571.00	
6,445.00		148. NORDSTROM INC PROPERTY TYPE: SECURITIES 5,451.00				P	09/27/2010	11/26/2010
							994.00	
915.00		21. NORDSTROM INC PROPERTY TYPE: SECURITIES 774.00				P	09/27/2010	11/26/2010
							141.00	
5,139.00		118. NORDSTROM INC PROPERTY TYPE: SECURITIES 4,316.00				P	09/24/2010	11/26/2010
							823.00	
5,748.00		132. NORDSTROM INC PROPERTY TYPE: SECURITIES 4,828.00				P	09/24/2010	11/26/2010
							920.00	
784.00		18. NORDSTROM INC PROPERTY TYPE: SECURITIES 658.00				P	09/24/2010	11/26/2010
							126.00	
11,323.00		260. NORDSTROM INC PROPERTY TYPE: SECURITIES 9,493.00				P	09/24/2010	11/26/2010
							1,830.00	
10,190.00		234. NORDSTROM INC PROPERTY TYPE: SECURITIES 8,544.00				P	09/24/2010	11/26/2010
							1,646.00	
6,532.00		150. NORDSTROM INC PROPERTY TYPE: SECURITIES 5,473.00				P	09/24/2010	11/26/2010
							1,059.00	
7,273.00		167. NORDSTROM INC PROPERTY TYPE: SECURITIES 6,093.00				P	09/24/2010	11/26/2010
							1,180.00	
2,656.00		61. NORDSTROM INC PROPERTY TYPE: SECURITIES 2,223.00				P	09/24/2010	11/26/2010
							433.00	

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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)	
20,379.00		482. NORDSTROM INC PROPERTY TYPE: SECURITIES 17,567.00				P	09/24/2010	12/02/2010
							2,812.00	
9,682.00		229. NORDSTROM INC PROPERTY TYPE: SECURITIES 8,309.00				P	09/24/2010	12/02/2010
							1,373.00	
8,710.00		206. NORDSTROM INC PROPERTY TYPE: SECURITIES 7,474.00				P	09/24/2010	12/02/2010
							1,236.00	
35,525.00		672. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 37,131.00				P	02/27/2008	07/01/2010
							-1,606.00	
15,119.00		286. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 15,759.00				P	02/04/2008	07/01/2010
							-640.00	
50,113.00		983. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 54,166.00				P	02/04/2008	07/02/2010
							-4,053.00	
44,158.00		878. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 48,380.00				P	02/04/2008	07/06/2010
							-4,222.00	
78,555.00		1522. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 83,866.00				P	02/04/2008	07/07/2010
							-5,311.00	
23,897.00		463. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 25,277.00				P	02/28/2008	07/07/2010
							-1,380.00	
1,663.00		32. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 1,747.00				P	02/28/2008	07/08/2010
							-84.00	
98,139.00		1888. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 102,096.00				P	02/11/2008	07/08/2010
							-3,957.00	

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
16,270.00		313. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 16,883.00				P 02/07/2008 -613.00	07/08/2010
102,714.00		1976. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 92,598.00				P 01/09/2009 10,116.00	07/08/2010
18,147.00		686. NORTHEAST UTILITIES CO PROPERTY TYPE: SECURITIES 15,791.00				P 12/11/2008 2,356.00	01/21/2010
11,375.00		430. NORTHEAST UTILITIES CO PROPERTY TYPE: SECURITIES 9,138.00				P 06/05/2009 2,237.00	01/21/2010
29,099.00		1100. NORTHEAST UTILITIES CO PROPERTY TYPE: SECURITIES 23,144.00				P 06/04/2009 5,955.00	01/21/2010
185.00		7. NORTHEAST UTILITIES CO PROPERTY TYPE: SECURITIES 135.00				P 05/20/2005 50.00	01/21/2010
13,603.00		525. NORTHEAST UTILITIES CO PROPERTY TYPE: SECURITIES 13,603.00				P 04/26/2010	07/06/2010
11,077.00		375. NORTHEAST UTILITIES CO PROPERTY TYPE: SECURITIES 10,782.00				P 05/06/2010 295.00	09/09/2010
4,791.00		150. NORTHEAST UTILITIES CO PROPERTY TYPE: SECURITIES 4,313.00				P 05/06/2010 478.00	11/04/2010
22,039.00		690. NORTHEAST UTILITIES CO PROPERTY TYPE: SECURITIES 19,128.00				P 04/26/2010 2,911.00	11/04/2010
2,566.00		81. NORTHEAST UTILITIES CO PROPERTY TYPE: SECURITIES 2,245.00				P 04/26/2010 321.00	11/05/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
14,856.00		469. NORTHEAST UTILITIES CO PROPERTY TYPE: SECURITIES 12,635.00				P	07/16/2010	11/05/2010
							2,221.00	
62,116.00		1961. NORTHEAST UTILITIES CO PROPERTY TYPE: SECURITIES 37,749.00				P	05/20/2005	11/05/2010
							24,367.00	
1,586.00		25. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 1,715.00				P	04/23/2010	05/14/2010
							-129.00	
444.00		7. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 444.00				P	04/23/2010	05/14/2010
71,031.00		1288. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 88,370.00				P	04/23/2010	07/13/2010
							-17,339.00	
386.00		7. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 460.00				P	05/11/2010	07/13/2010
							-74.00	
95,745.00		1493. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 95,504.00				P	11/03/2010	12/20/2010
							241.00	
2,693.00		42. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 2,693.00				P	12/17/2010	12/20/2010
2,852.00		44. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 2,815.00				P	11/03/2010	12/29/2010
							37.00	
128,014.00		2191. NOVARTIS AG ADR ISIN #US66987V1098 PROPERTY TYPE: SECURITIES 117,980.00				P	09/10/2008	12/17/2010
							10,034.00	
65,807.00		11435. NOVELL INC PROPERTY TYPE: SECURITIES 55,990.00				P	02/17/2010	04/23/2010
							9,817.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,573.00		788. NOVELL INC PROPERTY TYPE: SECURITIES 3,858.00				P	02/17/2010	06/01/2010 715.00
381.00		8. NUCOR CORP PROPERTY TYPE: SECURITIES 348.00				P	05/06/2009	01/19/2010 33.00
11,770.00		247. NUCOR CORP PROPERTY TYPE: SECURITIES 8,476.00				P	03/18/2009	01/19/2010 3,294.00
6,851.00		162. NUCOR CORP PROPERTY TYPE: SECURITIES 5,559.00				P	03/18/2009	02/17/2010 1,292.00
32,996.00		2100. NVIDIA CORP PROPERTY TYPE: SECURITIES 32,996.00				P	01/21/2010	02/01/2010
10,241.00		601. NVIDIA CORP PROPERTY TYPE: SECURITIES 10,975.00				P	01/31/2010	04/07/2010 -734.00
1,704.00		100. NVIDIA CORP PROPERTY TYPE: SECURITIES 1,704.00				P	01/31/2010	04/07/2010
1,609.00		100. NVIDIA CORP PROPERTY TYPE: SECURITIES 1,881.00				P	01/17/2010	04/30/2010 -272.00
22,504.00		1399. NVIDIA CORP PROPERTY TYPE: SECURITIES 25,548.00				P	01/31/2010	04/30/2010 -3,044.00
78,821.00		4900. NVIDIA CORP PROPERTY TYPE: SECURITIES 82,987.00				P	02/11/2010	04/30/2010 -4,166.00
27,346.00		1700. NVIDIA CORP PROPERTY TYPE: SECURITIES 27,688.00				P	02/26/2010	04/30/2010 -342.00

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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)	
33,297.00		407. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 33,297.00				P	04/12/2010	05/14/2010
35,657.00		407. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 36,880.00				P	03/13/2010 -1,223.00	11/26/2010
65,444.00		747. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 64,731.00				P	04/12/2010 713.00	11/26/2010
25,470.00		513. OIL CO LUKOIL SPONSORED ADR PROPERTY TYPE: SECURITIES 45,905.00				P	10/30/2007 -20,435.00	05/19/2010
24,108.00		458. OIL CO LUKOIL SPONSORED ADR PROPERTY TYPE: SECURITIES 40,984.00				P	10/30/2007 -16,876.00	06/10/2010
12,513.00		219. OIL CO LUKOIL SPONSORED ADR PROPERTY TYPE: SECURITIES 19,597.00				P	10/30/2007 -7,084.00	12/17/2010
10,342.00		181. OIL CO LUKOIL SPONSORED ADR PROPERTY TYPE: SECURITIES 12,172.00				P	02/08/2008 -1,830.00	12/17/2010
6,984.00		151. OIL STS INTL INC COM PROPERTY TYPE: SECURITIES 5,293.00				P	01/11/2008 1,691.00	04/07/2010
23,171.00		501. OIL STS INTL INC COM PROPERTY TYPE: SECURITIES 16,099.00				P	12/13/2007 7,072.00	04/07/2010
3,284.00		71. OIL STS INTL INC COM PROPERTY TYPE: SECURITIES 1,318.00				P	12/11/2008 1,966.00	04/07/2010
18,364.00		303. OIL STS INTL INC COM PROPERTY TYPE: SECURITIES 5,623.00				P	12/11/2008 12,741.00	12/01/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
31,309.00		2127. OLD MUT PLC ADR PROPERTY TYPE: SECURITIES 29,653.00				P	11/03/2009 1,656.00	12/17/2010
26,528.00		1029. OMNICARE INC PROPERTY TYPE: SECURITIES 26,245.00				P	06/04/2009 283.00	01/15/2010
29,002.00		1125. OMNICARE INC PROPERTY TYPE: SECURITIES 27,113.00				P	05/16/2008 1,889.00	01/15/2010
9,384.00		364. OMNICARE INC PROPERTY TYPE: SECURITIES 8,237.00				P	10/15/2009 1,147.00	01/15/2010
11,601.00		450. OMNICARE INC PROPERTY TYPE: SECURITIES 9,675.00				P	10/09/2009 1,926.00	01/15/2010
1,017.00		27. OMNICOM GROUP PROPERTY TYPE: SECURITIES 1,002.00				P	11/23/2009 15.00	01/19/2010
7,610.00		202. OMNICOM GROUP PROPERTY TYPE: SECURITIES 6,530.00				P	07/01/2009 1,080.00	01/19/2010
20,244.00		446. OMNICOM GROUP PROPERTY TYPE: SECURITIES 19,909.00				P	11/02/2010 335.00	11/26/2010
18,156.00		400. OMNICOM GROUP PROPERTY TYPE: SECURITIES 17,855.00				P	11/02/2010 301.00	11/26/2010
18,110.00		399. OMNICOM GROUP PROPERTY TYPE: SECURITIES 17,802.00				P	11/02/2010 308.00	11/26/2010
45.00		1. OMNICOM GROUP PROPERTY TYPE: SECURITIES 45.00				P	11/02/2010	11/26/2010

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45.00		1. OMNICOM GROUP PROPERTY TYPE: SECURITIES 45.00				P	11/02/2010	11/26/2010
1,589.00		35. OMNICOM GROUP PROPERTY TYPE: SECURITIES 1,559.00				P	11/02/2010	11/26/2010 30.00
1,770.00		39. OMNICOM GROUP PROPERTY TYPE: SECURITIES 1,737.00				P	11/02/2010	11/26/2010 33.00
272.00		6. OMNICOM GROUP PROPERTY TYPE: SECURITIES 267.00				P	11/02/2010	11/26/2010 5.00
3,631.00		80. OMNICOM GROUP PROPERTY TYPE: SECURITIES 3,562.00				P	11/02/2010	11/26/2010 69.00
3,268.00		72. OMNICOM GROUP PROPERTY TYPE: SECURITIES 3,205.00				P	11/02/2010	11/26/2010 63.00
26,417.00		582. OMNICOM GROUP PROPERTY TYPE: SECURITIES 25,374.00				P	10/25/2010	11/26/2010 1,043.00
5,356.00		118. OMNICOM GROUP PROPERTY TYPE: SECURITIES 5,144.00				P	10/25/2010	11/26/2010 212.00
18,998.00		405. OMNICOM GROUP PROPERTY TYPE: SECURITIES 17,657.00				P	10/25/2010	12/02/2010 1,341.00
15,668.00		334. OMNICOM GROUP PROPERTY TYPE: SECURITIES 14,562.00				P	10/25/2010	12/02/2010 1,106.00
3,753.00		80. OMNICOM GROUP PROPERTY TYPE: SECURITIES 3,488.00				P	10/25/2010	12/02/2010 265.00

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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)	
97,695.00		1400. OPENTABLE INC COM PROPERTY TYPE: SECURITIES 82,625.00				P	10/25/2010	12/17/2010
							15,070.00	
2,070.00		87. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 2,302.00				P	04/23/2010	05/14/2010
							-232.00	
7,995.00		336. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 8,540.00				P	01/19/2010	05/14/2010
							-545.00	
1,654.00		73. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 1,855.00				P	01/19/2010	06/01/2010
							-201.00	
413.00		18. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 413.00				P	01/19/2010	08/16/2010
4,492.00		197. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 4,135.00				P	07/07/2008	09/03/2010
							357.00	
2,577.00		113. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 2,577.00				P	01/19/2010	09/03/2010
2,007.00		88. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 2,007.00				P	02/17/2010	09/03/2010
912.00		40. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 912.00				P	07/13/2010	09/03/2010
1,165.00		42. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 1,065.00				P	09/13/2010	10/07/2010
							100.00	
1,579.00		54. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 1,369.00				P	09/13/2010	11/03/2010
							210.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,695.00		58. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 1,217.00				P	07/07/2008	11/03/2010
							478.00	
278.00		10. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 278.00				P	10/07/2010	11/24/2010
6,119.00		220. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 4,618.00				P	07/07/2008	11/24/2010
							1,501.00	
28.00		1. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 28.00				P	11/03/2010	11/24/2010
28.00		1. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 28.00				P	11/03/2010	11/24/2010
99,411.00		3566. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 74,850.00				P	07/07/2008	12/02/2010
							24,561.00	
7,336.00		232. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 4,870.00				P	07/07/2008	12/17/2010
							2,466.00	
8,222.00		260. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 5,348.00				P	09/26/2008	12/17/2010
							2,874.00	
10,562.00		334. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 6,719.00				P	09/04/2008	12/17/2010
							3,843.00	
5,061.00		160. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 3,219.00				P	09/04/2008	12/20/2010
							1,842.00	
6,611.00		209. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 4,032.00				P	11/04/2008	12/20/2010
							2,579.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,185.00		322. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 6,136.00				P	10/09/2008	12/20/2010
							4,049.00	
6,358.00		201. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 3,748.00				P	10/24/2008	12/20/2010
							2,610.00	
2,309.00		73. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 1,351.00				P	10/30/2008	12/20/2010
							958.00	
506.00		16. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 273.00				P	10/22/2008	12/20/2010
							233.00	
25,306.00		800. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 9,968.00				P	01/27/2006	12/20/2010
							15,338.00	
26,856.00		849. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 10,468.00				P	12/27/2005	12/20/2010
							16,388.00	
3,568.00		113. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 1,393.00				P	12/27/2005	12/29/2010
							2,175.00	
114,961.00		100000. ORACLE CORP / OZARK HLDG INC NT PROPERTY TYPE: SECURITIES 102,472.00				P	12/18/2008	08/10/2010
							12,489.00	
40,925.00		878. ORIX CORP SPONSORED ADR JAPAN PROPERTY TYPE: SECURITIES 30,670.00				P	11/03/2009	12/17/2010
							10,255.00	
19,483.00		418. ORIX CORP SPONSORED ADR JAPAN PROPERTY TYPE: SECURITIES 14,062.00				P	08/07/2009	12/17/2010
							5,421.00	
44,793.00		961. ORIX CORP SPONSORED ADR JAPAN PROPERTY TYPE: SECURITIES 32,201.00				P	08/06/2009	12/17/2010
							12,592.00	

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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)	
93,410.00		3156. OWENS & MINOR INC NEW PROPERTY TYPE: SECURITIES 83,600.00				P	09/15/2010	12/17/2010
							9,810.00	
160,716.00		5430. OWENS & MINOR INC NEW PROPERTY TYPE: SECURITIES 139,181.00				P	12/10/2008	12/17/2010
							21,535.00	
126,086.00		4260. OWENS & MINOR INC NEW PROPERTY TYPE: SECURITIES 95,467.00				P	06/25/2007	12/17/2010
							30,619.00	
6,702.00		209. OWENS ILL INC COM NEW PROPERTY TYPE: SECURITIES 6,955.00				P	11/23/2009	01/19/2010
							-253.00	
10,646.00		332. OWENS ILL INC COM NEW PROPERTY TYPE: SECURITIES 10,646.00				P	11/23/2009	01/19/2010
315.00		10. OWENS ILL INC COM NEW PROPERTY TYPE: SECURITIES 358.00				P	11/12/2009	05/12/2010
							-43.00	
786.00		25. OWENS ILL INC COM NEW PROPERTY TYPE: SECURITIES 841.00				P	10/25/2009	05/12/2010
							-55.00	
7,675.00		244. OWENS ILL INC COM NEW PROPERTY TYPE: SECURITIES 8,103.00				P	11/23/2009	05/12/2010
							-428.00	
10,443.00		332. OWENS ILL INC COM NEW PROPERTY TYPE: SECURITIES 9,620.00				P	12/03/2009	05/12/2010
							823.00	
22,742.00		723. OWENS ILL INC COM NEW PROPERTY TYPE: SECURITIES 19,948.00				P	09/17/2008	05/12/2010
							2,794.00	
12,802.00		407. OWENS ILL INC COM NEW PROPERTY TYPE: SECURITIES 8,608.00				P	12/11/2008	05/12/2010
							4,194.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
422.00		9. P G & E CORPORATION PROPERTY TYPE: SECURITIES 341.00				P	07/13/2009	11/26/2010
							81.00	
1,265.00		27. P G & E CORPORATION PROPERTY TYPE: SECURITIES 1,022.00				P	07/13/2009	11/26/2010
							243.00	
36,867.00		787. P G & E CORPORATION PROPERTY TYPE: SECURITIES 29,457.00				P	01/27/2006	11/26/2010
							7,410.00	
8,573.00		183. P G & E CORPORATION PROPERTY TYPE: SECURITIES 6,848.00				P	01/23/2006	11/26/2010
							1,725.00	
94.00		2. P G & E CORPORATION PROPERTY TYPE: SECURITIES 75.00				P	07/13/2009	11/26/2010
							19.00	
94.00		2. P G & E CORPORATION PROPERTY TYPE: SECURITIES 75.00				P	07/13/2009	11/26/2010
							19.00	
47.00		1. P G & E CORPORATION PROPERTY TYPE: SECURITIES 37.00				P	07/13/2009	11/26/2010
							10.00	
1,780.00		38. P G & E CORPORATION PROPERTY TYPE: SECURITIES 1,417.00				P	07/13/2009	11/26/2010
							363.00	
6,043.00		129. P G & E CORPORATION PROPERTY TYPE: SECURITIES 4,811.00				P	07/13/2009	11/26/2010
							1,232.00	
12,274.00		262. P G & E CORPORATION PROPERTY TYPE: SECURITIES 9,770.00				P	07/13/2009	11/26/2010
							2,504.00	
10,962.00		234. P G & E CORPORATION PROPERTY TYPE: SECURITIES 8,726.00				P	07/13/2009	11/26/2010
							2,236.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
36,867.00		787. P G & E CORPORATION PROPERTY TYPE: SECURITIES 29,324.00				P	01/26/2006	11/26/2010
							7,543.00	
14,756.00		315. P G & E CORPORATION PROPERTY TYPE: SECURITIES 11,606.00				P	02/09/2006	11/26/2010
							3,150.00	
12,274.00		262. P G & E CORPORATION PROPERTY TYPE: SECURITIES 7,841.00				P	04/08/2004	11/26/2010
							4,433.00	
9,516.00		200. P G & E CORPORATION PROPERTY TYPE: SECURITIES 5,985.00				P	04/08/2004	12/02/2010
							3,531.00	
11,086.00		233. P G & E CORPORATION PROPERTY TYPE: SECURITIES 6,973.00				P	04/08/2004	12/02/2010
							4,113.00	
9,754.00		205. P G & E CORPORATION PROPERTY TYPE: SECURITIES 6,102.00				P	04/06/2004	12/02/2010
							3,652.00	
23,790.00		500. P G & E CORPORATION PROPERTY TYPE: SECURITIES 14,882.00				P	04/06/2004	12/02/2010
							8,908.00	
566.00		11. PNC BK CORP PROPERTY TYPE: SECURITIES 566.00				P	07/27/2008	02/17/2010
1,647.00		32. PNC BK CORP PROPERTY TYPE: SECURITIES 1,647.00				P	08/07/2008	02/17/2010
309.00		6. PNC BK CORP PROPERTY TYPE: SECURITIES 309.00				P	10/02/2008	02/17/2010
5,063.00		77. PNC BK CORP PROPERTY TYPE: SECURITIES 5,063.00				P	08/07/2008	05/14/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,682.00		56. PNC BK CORP PROPERTY TYPE: SECURITIES 3,682.00				P	09/05/2008	05/14/2010
311.00		5. PNC BK CORP PROPERTY TYPE: SECURITIES 311.00				P	09/05/2008	07/13/2010
334.00		6. PNC BK CORP PROPERTY TYPE: SECURITIES 478.00				P	09/05/2008	08/16/2010 -144.00
5,034.00		92. PNC BK CORP PROPERTY TYPE: SECURITIES 7,327.00				P	09/05/2008	09/03/2010 -2,293.00
4,934.00		87. PNC BK CORP PROPERTY TYPE: SECURITIES 6,929.00				P	09/05/2008	09/13/2010 -1,995.00
2,609.00		46. PNC BK CORP PROPERTY TYPE: SECURITIES 2,609.00				P	09/05/2008	09/13/2010
579.00		11. PNC BK CORP PROPERTY TYPE: SECURITIES 970.00				P	07/13/2008	09/24/2010 -391.00
316.00		6. PNC BK CORP PROPERTY TYPE: SECURITIES 513.00				P	09/18/2008	09/24/2010 -197.00
1,684.00		32. PNC BK CORP PROPERTY TYPE: SECURITIES 2,709.00				P	07/24/2008	09/24/2010 -1,025.00
4,053.00		77. PNC BK CORP PROPERTY TYPE: SECURITIES 6,230.00				P	07/15/2008	09/24/2010 -2,177.00
2,947.00		56. PNC BK CORP PROPERTY TYPE: SECURITIES 4,411.00				P	08/13/2008	09/24/2010 -1,464.00

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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)	
263.00		5. PNC BK CORP PROPERTY TYPE: SECURITIES 392.00				P	09/06/2008	09/24/2010 -129.00
34,631.00		658. PNC BK CORP PROPERTY TYPE: SECURITIES 45,062.00				P	04/22/2010	09/24/2010 -10,431.00
29,368.00		558. PNC BK CORP PROPERTY TYPE: SECURITIES 37,883.00				P	05/03/2010	09/24/2010 -8,515.00
1,170.00		22. PNC BK CORP PROPERTY TYPE: SECURITIES 1,740.00				P	09/15/2008	11/03/2010 -570.00
2,446.00		46. PNC BK CORP PROPERTY TYPE: SECURITIES 3,483.00				P	09/29/2008	11/03/2010 -1,037.00
3,244.00		61. PNC BK CORP PROPERTY TYPE: SECURITIES 4,306.00				P	09/25/2008	11/03/2010 -1,062.00
266.00		5. PNC BK CORP PROPERTY TYPE: SECURITIES 347.00				P	04/23/2010	11/03/2010 -81.00
2,446.00		46. PNC BK CORP PROPERTY TYPE: SECURITIES 2,871.00				P	06/01/2010	11/03/2010 -425.00
160.00		3. PNC BK CORP PROPERTY TYPE: SECURITIES 181.00				P	10/11/2008	11/03/2010 -21.00
745.00		14. PNC BK CORP PROPERTY TYPE: SECURITIES 836.00				P	11/12/2009	11/03/2010 -91.00
62,964.00		1184. PNC BK CORP PROPERTY TYPE: SECURITIES 68,565.00				P	01/19/2010	11/03/2010 -5,601.00

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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)	
2,925.00		55. PNC BK CORP PROPERTY TYPE: SECURITIES 3,122.00				P	10/22/2008	11/03/2010
							-197.00	
31,322.00		589. PNC BK CORP PROPERTY TYPE: SECURITIES 33,087.00				P	11/23/2009	11/03/2010
							-1,765.00	
106.00		2. PNC BK CORP PROPERTY TYPE: SECURITIES 110.00				P	10/26/2008	11/03/2010
							-4.00	
28,610.00		538. PNC BK CORP PROPERTY TYPE: SECURITIES 27,438.00				P	10/27/2009	11/03/2010
							1,172.00	
372.00		7. PNC BK CORP PROPERTY TYPE: SECURITIES 372.00				P	07/23/2008	11/03/2010
372.00		7. PNC BK CORP PROPERTY TYPE: SECURITIES 372.00				P	08/05/2008	11/03/2010
53.00		1. PNC BK CORP PROPERTY TYPE: SECURITIES 53.00				P	08/11/2008	11/03/2010
319.00		6. PNC BK CORP PROPERTY TYPE: SECURITIES 319.00				P	08/31/2008	11/03/2010
23,984.00		451. PNC BK CORP PROPERTY TYPE: SECURITIES 35,920.00				P	09/05/2008	11/03/2010
							-11,936.00	
2,287.00		43. PNC BK CORP PROPERTY TYPE: SECURITIES 2,287.00				P	09/05/2008	11/03/2010
11,295.00		206. PNC BK CORP PROPERTY TYPE: SECURITIES 13,986.00				P	05/03/2010	11/24/2010
							-2,691.00	

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
164.00		3. PNC BK CORP PROPERTY TYPE: SECURITIES 204.00				P 05/03/2010 -40.00	11/24/2010
55.00		1. PNC BK CORP PROPERTY TYPE: SECURITIES 68.00				P 05/03/2010 -13.00	11/24/2010
164.00		3. PNC BK CORP PROPERTY TYPE: SECURITIES 204.00				P 05/03/2010 -40.00	11/24/2010
11,788.00		215. PNC BK CORP PROPERTY TYPE: SECURITIES 13,949.00				P 04/21/2010 -2,161.00	11/24/2010
20,287.00		370. PNC BK CORP PROPERTY TYPE: SECURITIES 24,006.00				P 04/21/2010 -3,719.00	11/24/2010
23,905.00		436. PNC BK CORP PROPERTY TYPE: SECURITIES 28,288.00				P 04/21/2010 -4,383.00	11/24/2010
24,383.00		448. PNC BK CORP PROPERTY TYPE: SECURITIES 29,941.00				P 01/27/2006 -5,558.00	11/26/2010
4,082.00		75. PNC BK CORP PROPERTY TYPE: SECURITIES 4,849.00				P 02/01/2006 -767.00	11/26/2010
7,892.00		145. PNC BK CORP PROPERTY TYPE: SECURITIES 8,381.00				P 03/11/2010 -489.00	11/26/2010
7,783.00		143. PNC BK CORP PROPERTY TYPE: SECURITIES 8,265.00				P 03/11/2010 -482.00	11/26/2010
6,585.00		121. PNC BK CORP PROPERTY TYPE: SECURITIES 6,994.00				P 03/11/2010 -409.00	11/26/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
544.00		10. PNC BK CORP PROPERTY TYPE: SECURITIES 576.00				P	09/19/2005	11/26/2010
							-32.00	
1,469.00		27. PNC BK CORP PROPERTY TYPE: SECURITIES 1,555.00				P	09/19/2005	11/26/2010
							-86.00	
163.00		3. PNC BK CORP PROPERTY TYPE: SECURITIES 172.00				P	09/19/2005	11/26/2010
							-9.00	
109.00		2. PNC BK CORP PROPERTY TYPE: SECURITIES 115.00				P	09/19/2005	11/26/2010
							-6.00	
8,164.00		150. PNC BK CORP PROPERTY TYPE: SECURITIES 7,820.00				P	04/22/2005	11/26/2010
							344.00	
3,266.00		60. PNC BK CORP PROPERTY TYPE: SECURITIES 3,128.00				P	04/22/2005	11/26/2010
							138.00	
5,443.00		100. PNC BK CORP PROPERTY TYPE: SECURITIES 5,144.00				P	04/13/2005	11/26/2010
							299.00	
13,334.00		245. PNC BK CORP PROPERTY TYPE: SECURITIES 12,604.00				P	04/13/2005	11/26/2010
							730.00	
5,497.00		101. PNC BK CORP PROPERTY TYPE: SECURITIES 5,179.00				P	05/08/2009	11/26/2010
							318.00	
5,007.00		92. PNC BK CORP PROPERTY TYPE: SECURITIES 4,718.00				P	05/08/2009	11/26/2010
							289.00	
3,755.00		69. PNC BK CORP PROPERTY TYPE: SECURITIES 3,538.00				P	05/08/2009	11/26/2010
							217.00	

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
980.00		18. PNC BK CORP PROPERTY TYPE: SECURITIES 907.00				P 05/11/2009 73.00	11/26/2010
871.00		16. PNC BK CORP PROPERTY TYPE: SECURITIES 807.00				P 05/11/2009 64.00	11/26/2010
653.00		12. PNC BK CORP PROPERTY TYPE: SECURITIES 605.00				P 05/11/2009 48.00	11/26/2010
1,415.00		26. PNC BK CORP PROPERTY TYPE: SECURITIES 1,302.00				P 05/08/2009 113.00	11/26/2010
3,102.00		57. PNC BK CORP PROPERTY TYPE: SECURITIES 2,853.00				P 05/08/2009 249.00	11/26/2010
3,429.00		63. PNC BK CORP PROPERTY TYPE: SECURITIES 3,154.00				P 05/08/2009 275.00	11/26/2010
218.00		4. PNC BK CORP PROPERTY TYPE: SECURITIES 200.00				P 05/08/2009 18.00	11/26/2010
8,273.00		152. PNC BK CORP PROPERTY TYPE: SECURITIES 7,564.00				P 05/11/2009 709.00	11/26/2010
6,205.00		114. PNC BK CORP PROPERTY TYPE: SECURITIES 5,673.00				P 05/11/2009 532.00	11/26/2010
9,198.00		169. PNC BK CORP PROPERTY TYPE: SECURITIES 8,410.00				P 05/11/2009 788.00	11/26/2010
1,306.00		24. PNC BK CORP PROPERTY TYPE: SECURITIES 1,194.00				P 05/11/2009 112.00	11/26/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
22,423.00		412. PNC BK CORP PROPERTY TYPE: SECURITIES 19,581.00				P	01/05/2009	11/26/2010
							2,842.00	
10,978.00		201. PNC BK CORP PROPERTY TYPE: SECURITIES 10,978.00				P	04/21/2010	12/01/2010
225.00		4. PNC BK CORP PROPERTY TYPE: SECURITIES 217.00				P	02/12/2010	12/02/2010
							8.00	
169.00		3. PNC BK CORP PROPERTY TYPE: SECURITIES 163.00				P	02/12/2010	12/02/2010
							6.00	
113.00		2. PNC BK CORP PROPERTY TYPE: SECURITIES 105.00				P	12/29/2009	12/02/2010
							8.00	
225.00		4. PNC BK CORP PROPERTY TYPE: SECURITIES 206.00				P	02/17/2010	12/02/2010
							19.00	
38,346.00		681. PNC BK CORP PROPERTY TYPE: SECURITIES 34,731.00				P	10/27/2009	12/02/2010
							3,615.00	
1,802.00		32. PNC BK CORP PROPERTY TYPE: SECURITIES 1,632.00				P	10/27/2009	12/02/2010
							170.00	
1,351.00		24. PNC BK CORP PROPERTY TYPE: SECURITIES 693.00				P	02/27/2009	12/02/2010
							658.00	
9,758.00		173. PNC BK CORP PROPERTY TYPE: SECURITIES 8,222.00				P	01/05/2009	12/02/2010
							1,536.00	
40,610.00		720. PNC BK CORP PROPERTY TYPE: SECURITIES 34,220.00				P	01/05/2009	12/02/2010
							6,390.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
10,152.00		180. PNC BK CORP PROPERTY TYPE: SECURITIES 8,555.00				P	01/05/2009	12/02/2010
							1,597.00	
394.00		7. PNC BK CORP PROPERTY TYPE: SECURITIES 394.00				P	08/13/2008	12/02/2010
394.00		7. PNC BK CORP PROPERTY TYPE: SECURITIES 394.00				P	08/26/2008	12/02/2010
56.00		1. PNC BK CORP PROPERTY TYPE: SECURITIES 56.00				P	09/01/2008	12/02/2010
338.00		6. PNC BK CORP PROPERTY TYPE: SECURITIES 338.00				P	09/21/2008	12/02/2010
2,421.00		43. PNC BK CORP PROPERTY TYPE: SECURITIES 2,421.00				P	09/26/2008	12/02/2010
450.00		8. PNC BK CORP PROPERTY TYPE: SECURITIES 450.00				P	01/19/2010	12/02/2010
450.00		8. PNC BK CORP PROPERTY TYPE: SECURITIES 450.00				P	01/19/2010	12/02/2010
6,923.00		109. PPG INDS INC PROPERTY TYPE: SECURITIES 6,474.00				P	10/27/2009	01/19/2010
							449.00	
3,133.00		51. PPG INDS INC PROPERTY TYPE: SECURITIES 3,029.00				P	10/27/2009	02/17/2010
							104.00	
17,823.00		253. PPG INDS INC PROPERTY TYPE: SECURITIES 15,028.00				P	10/27/2009	04/23/2010
							2,795.00	

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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)	
11,519.00		176. PPG INDS INC PROPERTY TYPE: SECURITIES 10,454.00				P	10/27/2009	05/14/2010
							1,065.00	
127.00		2. PPG INDS INC PROPERTY TYPE: SECURITIES 119.00				P	10/27/2009	06/01/2010
							8.00	
3,153.00		45. PPG INDS INC PROPERTY TYPE: SECURITIES 2,935.00				P	07/13/2010	09/03/2010
							218.00	
7,007.00		100. PPG INDS INC PROPERTY TYPE: SECURITIES 5,940.00				P	10/27/2009	09/03/2010
							1,067.00	
1,480.00		20. PPG INDS INC PROPERTY TYPE: SECURITIES 1,437.00				P	09/13/2010	10/07/2010
							43.00	
666.00		9. PPG INDS INC PROPERTY TYPE: SECURITIES 535.00				P	10/27/2009	10/07/2010
							131.00	
389.00		5. PPG INDS INC PROPERTY TYPE: SECURITIES 347.00				P	04/19/2010	11/24/2010
							42.00	
311.00		4. PPG INDS INC PROPERTY TYPE: SECURITIES 278.00				P	04/19/2010	11/24/2010
							33.00	
233.00		3. PPG INDS INC PROPERTY TYPE: SECURITIES 205.00				P	12/27/2009	11/24/2010
							28.00	
7,229.00		93. PPG INDS INC PROPERTY TYPE: SECURITIES 6,139.00				P	03/26/2010	11/24/2010
							1,090.00	
78.00		1. PPG INDS INC PROPERTY TYPE: SECURITIES 78.00				P	11/03/2010	11/24/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
621.00		8. PPG INDS INC PROPERTY TYPE: SECURITIES 620.00				P	11/03/2010	11/24/2010
							1.00	
78.00		1. PPG INDS INC PROPERTY TYPE: SECURITIES 78.00				P	11/03/2010	11/24/2010
1,555.00		19. PPG INDS INC PROPERTY TYPE: SECURITIES 1,520.00				P	12/02/2010	12/17/2010
							35.00	
2,131.00		26. PPG INDS INC PROPERTY TYPE: SECURITIES 2,080.00				P	12/02/2010	12/20/2010
							51.00	
82.00		1. PPG INDS INC PROPERTY TYPE: SECURITIES 78.00				P	10/13/2010	12/20/2010
							4.00	
82.00		1. PPG INDS INC PROPERTY TYPE: SECURITIES 74.00				P	10/07/2010	12/20/2010
							8.00	
984.00		12. PPG INDS INC PROPERTY TYPE: SECURITIES 843.00				P	04/23/2010	12/20/2010
							141.00	
1,476.00		18. PPG INDS INC PROPERTY TYPE: SECURITIES 1,265.00				P	04/23/2010	12/20/2010
							211.00	
1,557.00		19. PPG INDS INC PROPERTY TYPE: SECURITIES 1,186.00				P	06/04/2010	12/20/2010
							371.00	
1,967.00		24. PPG INDS INC PROPERTY TYPE: SECURITIES 1,499.00				P	06/04/2010	12/20/2010
							468.00	
24,756.00		302. PPG INDS INC PROPERTY TYPE: SECURITIES 18,418.00				P	11/23/2009	12/20/2010
							6,338.00	

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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)	
20,411.00		249. PPG INDS INC PROPERTY TYPE: SECURITIES 15,186.00				P	11/23/2009	12/20/2010
							5,225.00	
6,230.00		76. PPG INDS INC PROPERTY TYPE: SECURITIES 4,514.00				P	10/27/2009	12/20/2010
							1,716.00	
51,151.00		624. PPG INDS INC PROPERTY TYPE: SECURITIES 37,065.00				P	10/27/2009	12/20/2010
							14,086.00	
505.00		6. PPG INDS INC PROPERTY TYPE: SECURITIES 356.00				P	10/27/2009	12/29/2010
							149.00	
22,811.00		275. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES 17,378.00				P	12/01/2009	04/07/2010
							5,433.00	
27,269.00		300. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES 18,958.00				P	12/01/2009	10/27/2010
							8,311.00	
11,481.00		125. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES 7,899.00				P	12/01/2009	11/09/2010
							3,582.00	
6,889.00		75. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES 4,704.00				P	11/10/2009	11/09/2010
							2,185.00	
118,362.00		1125. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES 70,565.00				P	11/10/2009	12/17/2010
							47,797.00	
6,529.00		225. PAR PHARMACEUTICALS COMPANIES INC PROPERTY TYPE: SECURITIES 6,138.00				P	05/18/2010	07/14/2010
							391.00	
1,504.00		26. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 1,593.00				P	01/19/2010	02/17/2010
							-89.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
61,417.00		1062. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 50,136.00				P	07/28/2009	02/17/2010
							11,281.00	
4,222.00		73. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 3,397.00				P	06/11/2009	02/17/2010
							825.00	
520.00		9. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 389.00				P	07/01/2009	02/17/2010
							131.00	
29,263.00		506. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 21,773.00				P	05/13/2009	02/17/2010
							7,490.00	
20,559.00		308. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 20,410.00				P	03/24/2010	04/07/2010
							149.00	
3,487.00		52. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 3,487.00				P	04/23/2010	05/14/2010
1,161.00		19. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 1,332.00				P	04/23/2010	06/01/2010
							-171.00	
3,185.00		55. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 3,856.00				P	04/23/2010	07/13/2010
							-671.00	
3,184.00		52. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 3,866.00				P	04/05/2010	07/28/2010
							-682.00	
2,939.00		48. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 3,422.00				P	04/26/2010	07/28/2010
							-483.00	
24,495.00		400. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 26,507.00				P	03/24/2010	07/28/2010
							-2,012.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12,508.00		200. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 13,253.00				P	03/24/2010	08/03/2010
							-745.00	
379.00		6. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 421.00				P	04/23/2010	08/16/2010
							-42.00	
253.00		4. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 172.00				P	05/13/2009	08/16/2010
							81.00	
5,787.00		92. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 6,097.00				P	03/24/2010	08/23/2010
							-310.00	
3,208.00		51. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 2,836.00				P	11/02/2009	08/23/2010
							372.00	
63.00		1. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 55.00				P	11/20/2009	08/23/2010
							8.00	
9,813.00		156. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 8,566.00				P	12/01/2009	08/23/2010
							1,247.00	
6,072.00		100. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 5,491.00				P	12/01/2009	08/24/2010
							581.00	
6,015.00		100. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 5,491.00				P	12/01/2009	08/27/2010
							524.00	
2,668.00		41. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 1,764.00				P	05/13/2009	09/03/2010
							904.00	
6,698.00		100. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 5,491.00				P	12/01/2009	09/13/2010
							1,207.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,491.00		37. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 1,592.00				P	05/13/2009	09/13/2010
							899.00	
6,895.00		100. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 5,491.00				P	12/01/2009	09/28/2010
							1,404.00	
1,121.00		16. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 688.00				P	05/13/2009	10/07/2010
							433.00	
51,012.00		600. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 46,342.00				P	10/25/2010	12/17/2010
							4,670.00	
118,347.00		1392. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 76,433.00				P	12/01/2009	12/17/2010
							41,914.00	
597.00		7. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 597.00				P	12/17/2010	12/20/2010
2,984.00		35. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 2,949.00				P	12/02/2010	12/20/2010
							35.00	
14,665.00		172. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 14,107.00				P	11/24/2010	12/20/2010
							558.00	
853.00		10. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 773.00				P	11/03/2010	12/20/2010
							80.00	
85.00		1. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 43.00				P	05/13/2009	12/20/2010
							42.00	
14,494.00		170. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 7,315.00				P	05/13/2009	12/20/2010
							7,179.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
31,678.00		2575. PATRIOT COAL CORP COM PROPERTY TYPE: SECURITIES 51,678.00				P	01/08/2010	08/02/2010
							-20,000.00	
10,765.00		875. PATRIOT COAL CORP COM PROPERTY TYPE: SECURITIES 10,019.00				P	07/06/2010	08/02/2010
							746.00	
9,533.00		200. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 8,792.00				P	10/23/2009	03/24/2010
							741.00	
4,636.00		100. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 4,396.00				P	10/23/2009	04/05/2010
							240.00	
9,273.00		200. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 8,112.00				P	09/16/2009	04/05/2010
							1,161.00	
23,182.00		500. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 17,014.00				P	07/27/2009	04/05/2010
							6,168.00	
19,754.00		418. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 14,224.00				P	07/27/2009	04/07/2010
							5,530.00	
86,891.00		1882. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 64,042.00				P	07/27/2009	04/08/2010
							22,849.00	
42.00		1. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 42.00				P	12/10/2009	05/14/2010
7,161.00		172. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 7,161.00				P	01/19/2010	05/14/2010
583.00		14. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 583.00				P	04/23/2010	05/14/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
25,001.00		544. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 26,286.00				P	04/23/2010	08/16/2010
							-1,285.00	
46.00		1. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 46.00				P	11/19/2009	08/16/2010
7,675.00		167. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 9,244.00				P	12/29/2009	08/16/2010
							-1,569.00	
230.00		5. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 230.00				P	12/29/2009	08/16/2010
9,120.00		197. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 9,519.00				P	04/23/2010	09/03/2010
							-399.00	
3,348.00		63. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 3,167.00				P	10/07/2010	11/03/2010
							181.00	
62,876.00		1183. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 57,162.00				P	04/23/2010	11/03/2010
							5,714.00	
3,720.00		70. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 3,217.00				P	02/17/2010	11/03/2010
							503.00	
744.00		14. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 620.00				P	05/11/2010	11/03/2010
							124.00	
2,339.00		44. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 1,910.00				P	07/13/2010	11/03/2010
							429.00	
53.00		1. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 53.00				P	12/17/2009	11/03/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
266.00		5. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 266.00				P	01/26/2010	11/03/2010
313.00		5. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 309.00				P	02/16/2010	12/02/2010
							4.00	
2,821.00		45. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 2,633.00				P	11/24/2010	12/02/2010
							188.00	
188.00		3. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 160.00				P	11/03/2010	12/02/2010
							28.00	
188.00		3. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 160.00				P	11/03/2010	12/02/2010
							28.00	
564.00		9. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 435.00				P	04/23/2010	12/02/2010
							129.00	
501.00		8. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 387.00				P	04/23/2010	12/02/2010
							114.00	
63.00		1. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 47.00				P	03/26/2010	12/02/2010
							16.00	
63.00		1. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 47.00				P	03/26/2010	12/02/2010
							16.00	
188.00		3. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 130.00				P	07/13/2010	12/02/2010
							58.00	
5,140.00		82. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 3,081.00				P	06/01/2010	12/02/2010
							2,059.00	

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
313.00		5. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 187.00				P 06/04/2010 126.00	12/02/2010
376.00		6. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 225.00				P 06/04/2010 151.00	12/02/2010
12,661.00		202. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 6,078.00				P 07/01/2009 6,583.00	12/02/2010
940.00		15. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 444.00				P 05/13/2009 496.00	12/02/2010
8,274.00		132. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 3,764.00				P 04/09/2009 4,510.00	12/02/2010
107,119.00		1709. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 48,730.00				P 04/09/2009 58,389.00	12/02/2010
63.00		1. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 63.00				P 01/07/2010	12/02/2010
619.00		10. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 606.00				P 12/17/2010 13.00	12/20/2010
74,902.00		1211. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 34,530.00				P 04/09/2009 40,372.00	12/20/2010
62.00		1. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 62.00				P 01/22/2010	12/20/2010
27,534.00		1218. PENN WEST ENERGY TR TR UNIT PROPERTY TYPE: SECURITIES 23,575.00				P 06/10/2010 3,959.00	12/17/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
32,869.00		1454. PENN WEST ENERGY TR TR UNIT PROPERTY TYPE: SECURITIES 28,014.00				P	05/19/2010	12/17/2010 4,855.00
56,260.00		2149. PENNEY J C INC PROPERTY TYPE: SECURITIES 57,647.00				P	05/13/2009	01/19/2010 -1,387.00
8,111.00		260. PENNEY J C INC PROPERTY TYPE: SECURITIES 5,321.00				P	12/11/2008	04/15/2010 2,790.00
14,164.00		454. PENNEY J C INC PROPERTY TYPE: SECURITIES 8,590.00				P	01/28/2009	04/15/2010 5,574.00
13,509.00		433. PENNEY J C INC PROPERTY TYPE: SECURITIES 6,928.00				P	02/11/2009	04/15/2010 6,581.00
718.00		23. PENNEY J C INC PROPERTY TYPE: SECURITIES 366.00				P	10/17/2008	04/15/2010 352.00
13,321.00		427. PENNEY J C INC PROPERTY TYPE: SECURITIES 6,247.00				P	11/20/2008	04/15/2010 7,074.00
18,832.00		1300. PENSKE AUTOMOTIVE GROUP INC COM PROPERTY TYPE: SECURITIES 20,646.00				P	10/08/2009	02/26/2010 -1,814.00
3,190.00		200. PENSKE AUTOMOTIVE GROUP INC COM PROPERTY TYPE: SECURITIES 3,176.00				P	10/08/2009	03/24/2010 14.00
9,730.00		611. PENSKE AUTOMOTIVE GROUP INC COM PROPERTY TYPE: SECURITIES 9,704.00				P	10/08/2009	04/07/2010 26.00
1,347.00		89. PENSKE AUTOMOTIVE GROUP INC COM PROPERTY TYPE: SECURITIES 1,413.00				P	10/08/2009	04/20/2010 -66.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,708.00		311. PENSKE AUTOMOTIVE GROUP INC COM PROPERTY TYPE: SECURITIES 4,746.00				P	06/18/2009	04/20/2010 -38.00
11,279.00		700. PENSKE AUTOMOTIVE GROUP INC COM PROPERTY TYPE: SECURITIES 10,682.00				P	06/18/2009	04/26/2010 597.00
26,177.00		1668. PENSKE AUTOMOTIVE GROUP INC COM PROPERTY TYPE: SECURITIES 25,454.00				P	06/18/2009	04/27/2010 723.00
18,442.00		1227. PENSKE AUTOMOTIVE GROUP INC COM PROPERTY TYPE: SECURITIES 18,725.00				P	06/18/2009	04/28/2010 -283.00
18,948.00		1227. PENSKE AUTOMOTIVE GROUP INC COM PROPERTY TYPE: SECURITIES 18,725.00				P	06/18/2009	04/29/2010 223.00
19,700.00		1267. PENSKE AUTOMOTIVE GROUP INC COM PROPERTY TYPE: SECURITIES 19,335.00				P	06/18/2009	04/29/2010 365.00
21,027.00		1325. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES 23,047.00				P	01/21/2010	07/06/2010 -2,020.00
8,735.00		475. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES 8,645.00				P	12/15/2010	12/27/2010 90.00
15,738.00		253. PEPSICO INC PROPERTY TYPE: SECURITIES 17,562.00				P	03/12/2008	01/19/2010 -1,824.00
4,666.00		75. PEPSICO INC PROPERTY TYPE: SECURITIES 5,177.00				P	04/30/2008	01/19/2010 -511.00
560.00		9. PEPSICO INC PROPERTY TYPE: SECURITIES 621.00				P	09/04/2008	01/19/2010 -61.00

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
5,225.00		84. PEPSICO INC PROPERTY TYPE: SECURITIES 5,720.00				P 10/17/2008 -495.00	01/19/2010
57,666.00		927. PEPSICO INC PROPERTY TYPE: SECURITIES 54,905.00				P 05/08/2006 2,761.00	01/19/2010
91,257.00		1467. PEPSICO INC PROPERTY TYPE: SECURITIES 82,127.00				P 07/28/2009 9,130.00	01/19/2010
2,053.00		33. PEPSICO INC PROPERTY TYPE: SECURITIES 1,792.00				P 10/22/2008 261.00	01/19/2010
6,407.00		103. PEPSICO INC PROPERTY TYPE: SECURITIES 5,552.00				P 11/12/2008 855.00	01/19/2010
2,550.00		41. PEPSICO INC PROPERTY TYPE: SECURITIES 2,126.00				P 08/17/2005 424.00	01/19/2010
7,527.00		121. PEPSICO INC PROPERTY TYPE: SECURITIES 6,259.00				P 04/16/2002 1,268.00	01/19/2010
25,132.00		404. PEPSICO INC PROPERTY TYPE: SECURITIES 25,452.00				P 03/05/2007 -320.00	01/19/2010
2,862.00		46. PEPSICO INC PROPERTY TYPE: SECURITIES 2,862.00				P 03/05/2007	01/19/2010
967.00		15. PEPSICO INC PROPERTY TYPE: SECURITIES 941.00				P 04/03/2007 26.00	04/23/2010
2,062.00		31. PEPSICO INC PROPERTY TYPE: SECURITIES 1,945.00				P 04/03/2007 117.00	05/14/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
11,706.00		176. PEPSICO INC PROPERTY TYPE: SECURITIES 9,104.00				P 04/16/2002 2,602.00	05/14/2010
523.00		8. PEPSICO INC PROPERTY TYPE: SECURITIES 523.00				P 08/16/2010	09/03/2010
4,250.00		65. PEPSICO INC PROPERTY TYPE: SECURITIES 4,127.00				P 07/13/2010 123.00	09/03/2010
2,943.00		45. PEPSICO INC PROPERTY TYPE: SECURITIES 2,853.00				P 06/01/2010 90.00	09/03/2010
3,578.00		54. PEPSICO INC PROPERTY TYPE: SECURITIES 3,423.00				P 06/01/2010 155.00	09/13/2010
177,394.00		2677. PEPSICO INC PROPERTY TYPE: SECURITIES 138,481.00				P 04/16/2002 38,913.00	09/13/2010
3,103.00		48. PEPSICO INC PROPERTY TYPE: SECURITIES 3,149.00				P 10/07/2010 -46.00	11/03/2010
33,942.00		525. PEPSICO INC PROPERTY TYPE: SECURITIES 27,158.00				P 04/16/2002 6,784.00	11/03/2010
64.00		1. PEPSICO INC PROPERTY TYPE: SECURITIES 65.00				P 11/03/2010 -1.00	11/24/2010
64.00		1. PEPSICO INC PROPERTY TYPE: SECURITIES 65.00				P 11/03/2010 -1.00	11/24/2010
1,734.00		27. PEPSICO INC PROPERTY TYPE: SECURITIES 1,397.00				P 04/16/2002 337.00	11/24/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
15,893.00		245. PEPSICO INC PROPERTY TYPE: SECURITIES 12,674.00				P 04/16/2002 3,219.00	12/02/2010
528.00		8. PEPSICO INC PROPERTY TYPE: SECURITIES 414.00				P 04/16/2002 114.00	12/17/2010
12,631.00		191. PEPSICO INC PROPERTY TYPE: SECURITIES 9,880.00				P 04/16/2002 2,751.00	12/20/2010
4,762.00		72. PEPSICO INC PROPERTY TYPE: SECURITIES 3,532.00				P 02/27/2009 1,230.00	12/20/2010
4,034.00		61. PEPSICO INC PROPERTY TYPE: SECURITIES 2,992.00				P 02/27/2009 1,042.00	12/20/2010
11,759.00		179. PEPSICO INC PROPERTY TYPE: SECURITIES 8,781.00				P 02/27/2009 2,978.00	12/29/2010
6,411.00		100. PERRIGO CO PROPERTY TYPE: SECURITIES 6,589.00				P 09/28/2010 -178.00	11/09/2010
18,600.00		300. PERRIGO CO PROPERTY TYPE: SECURITIES 19,146.00				P 09/15/2010 -546.00	11/09/2010
27,776.00		448. PERRIGO CO PROPERTY TYPE: SECURITIES 26,219.00				P 08/23/2010 1,557.00	11/09/2010
50,833.00		852. PERRIGO CO PROPERTY TYPE: SECURITIES 49,864.00				P 08/23/2010 969.00	11/09/2010
6,699.00		300. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 7,731.00				P 01/15/2010 -1,032.00	04/07/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,342.00		284. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 7,111.00				P	12/28/2009	04/07/2010 -769.00
4,111.00		216. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 5,409.00				P	12/28/2009	06/25/2010 -1,298.00
1,903.00		100. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 2,502.00				P	12/22/2009	06/25/2010 -599.00
7,614.00		400. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 9,979.00				P	01/21/2010	06/25/2010 -2,365.00
11,421.00		600. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 14,808.00				P	12/18/2009	06/25/2010 -3,387.00
1,903.00		100. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 2,295.00				P	02/01/2010	06/25/2010 -392.00
1,903.00		100. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 2,189.00				P	02/11/2010	06/25/2010 -286.00
1,903.00		100. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 2,136.00				P	02/26/2010	06/25/2010 -233.00
13,743.00		722. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 13,044.00				P	12/11/2008	06/25/2010 699.00
47,630.00		2478. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 44,767.00				P	12/11/2008	06/25/2010 2,863.00
97,097.00		1995. PETROLEO BRASILEIRO SA PETROBR SPO PROPERTY TYPE: SECURITIES 78,808.00				P	05/06/2009	01/04/2010 18,289.00

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
65,997.00		1356. PETROLEO BRASILEIRO SA PETROBR SPO PROPERTY TYPE: SECURITIES 50,984.00				05/05/2009 15,013.00	01/04/2010
69,559.00		1430. PETROLEO BRASILEIRO SA PETROBR SPO PROPERTY TYPE: SECURITIES 53,767.00				05/05/2009 15,792.00	01/04/2010
17,803.00		366. PETROLEO BRASILEIRO SA PETROBR SPON PROPERTY TYPE: SECURITIES 13,155.00				04/09/2009 4,648.00	01/04/2010
39,887.00		820. PETROLEO BRASILEIRO SA PETROBR SPON PROPERTY TYPE: SECURITIES 26,440.00				10/14/2008 13,447.00	01/04/2010
32,005.00		839. PETROLEO BRASILEIRO SA PETROBR SPON PROPERTY TYPE: SECURITIES 27,053.00				10/14/2008 4,952.00	02/08/2010
37,574.00		985. PETROLEO BRASILEIRO SA PETROBR SPON PROPERTY TYPE: SECURITIES 31,227.00				09/05/2007 6,347.00	02/08/2010
22,812.00		575. PETROLEO BRASILEIRO SA PETROBR SPON PROPERTY TYPE: SECURITIES 18,229.00				09/05/2007 4,583.00	02/09/2010
61,357.00		1545. PETROLEO BRASILEIRO SA PETROBR SPO PROPERTY TYPE: SECURITIES 48,980.00				09/05/2007 12,377.00	02/10/2010
86,794.00		2137. PETROLEO BRASILEIRO SA PETROBR SPO PROPERTY TYPE: SECURITIES 67,748.00				09/05/2007 19,046.00	02/11/2010
16,530.00		407. PETROLEO BRASILEIRO SA PETROBR SPON PROPERTY TYPE: SECURITIES 12,879.00				10/13/2008 3,651.00	02/11/2010
51,906.00		1278. PETROLEO BRASILEIRO SA PETROBR SPO PROPERTY TYPE: SECURITIES 33,864.00				01/30/2009 18,042.00	02/11/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
72,010.00		1773. PETROLEO BRASILEIRO SA PETROBR SPO PROPERTY TYPE: SECURITIES 46,655.00				01/29/2009 25,355.00	02/11/2010
36,607.00		889. PETROLEO BRASILEIRO SA PETROBR SPON PROPERTY TYPE: SECURITIES 14,834.00				09/12/2005 21,773.00	02/25/2010
659.00		16. PETROLEO BRASILEIRO SA PETROBR SPONS PROPERTY TYPE: SECURITIES 256.00				11/02/2005 403.00	02/25/2010
2,865.00		144. PFIZER INC PROPERTY TYPE: SECURITIES 3,554.00				09/06/2007 -689.00	01/19/2010
19,694.00		990. PFIZER INC PROPERTY TYPE: SECURITIES 24,416.00				11/02/2007 -4,722.00	01/19/2010
47,743.00		2400. PFIZER INC PROPERTY TYPE: SECURITIES 59,160.00				01/10/2006 -11,417.00	01/19/2010
11,936.00		600. PFIZER INC PROPERTY TYPE: SECURITIES 14,778.00				01/13/2006 -2,842.00	01/19/2010
2.00		.105 PFIZER INC PROPERTY TYPE: SECURITIES 3.00				08/26/2005 -1.00	01/19/2010
2,089.00		105. PFIZER INC PROPERTY TYPE: SECURITIES 2,533.00				12/23/2005 -444.00	01/19/2010
139.00		7. PFIZER INC PROPERTY TYPE: SECURITIES 168.00				09/03/2005 -29.00	01/19/2010
2,843.00		142.895 PFIZER INC PROPERTY TYPE: SECURITIES 3,405.00				09/14/2005 -562.00	01/19/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,520.00		378. PFIZER INC PROPERTY TYPE: SECURITIES 8,919.00				P	09/21/2005	01/19/2010
							-1,399.00	
4,274.00		241. PFIZER INC PROPERTY TYPE: SECURITIES 5,686.00				P	09/21/2005	02/17/2010
							-1,412.00	
48,675.00		2959. PFIZER INC PROPERTY TYPE: SECURITIES 48,675.00				P	09/21/2005	04/23/2010
48,586.00		2959. PFIZER INC PROPERTY TYPE: SECURITIES 48,586.00				P	08/27/2005	05/14/2010
16,962.00		1033. PFIZER INC PROPERTY TYPE: SECURITIES 16,962.00				P	03/29/2010	05/14/2010
18,744.00		1154. PFIZER INC PROPERTY TYPE: SECURITIES 18,744.00				P	09/21/2005	05/14/2010
18,059.00		1194. PFIZER INC PROPERTY TYPE: SECURITIES 28,172.00				P	09/21/2005	06/01/2010
							-10,113.00	
114,164.00		7548. PFIZER INC PROPERTY TYPE: SECURITIES 177,281.00				P	06/08/2006	06/01/2010
							-63,117.00	
26,556.00		1802. PFIZER INC PROPERTY TYPE: SECURITIES 42,324.00				P	06/08/2006	07/13/2010
							-15,768.00	
26,895.00		1825. PFIZER INC PROPERTY TYPE: SECURITIES 42,815.00				P	12/03/2007	07/13/2010
							-15,920.00	
35,457.00		2406. PFIZER INC PROPERTY TYPE: SECURITIES 55,940.00				P	12/24/2007	07/13/2010
							-20,483.00	

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20,619.00		1396. PFIZER INC PROPERTY TYPE: SECURITIES 32,457.00				P	12/24/2007	07/13/2010
							-11,838.00	
18,300.00		1239. PFIZER INC PROPERTY TYPE: SECURITIES 28,350.00				P	10/13/2005	07/13/2010
							-10,050.00	
1,241.00		84. PFIZER INC PROPERTY TYPE: SECURITIES 1,900.00				P	02/19/2008	07/13/2010
							-659.00	
1,315.00		89. PFIZER INC PROPERTY TYPE: SECURITIES 2,003.00				P	08/18/2005	07/13/2010
							-688.00	
5,081.00		344. PFIZER INC PROPERTY TYPE: SECURITIES 7,729.00				P	08/31/2005	07/13/2010
							-2,648.00	
6,897.00		467. PFIZER INC PROPERTY TYPE: SECURITIES 9,980.00				P	03/12/2008	07/13/2010
							-3,083.00	
1,398.00		87. PFIZER INC PROPERTY TYPE: SECURITIES 1,398.00				P	03/12/2008	08/16/2010
2,184.00		133. PFIZER INC PROPERTY TYPE: SECURITIES 2,531.00				P	06/03/2008	09/03/2010
							-347.00	
2,398.00		146. PFIZER INC PROPERTY TYPE: SECURITIES 3,120.00				P	03/12/2008	09/03/2010
							-722.00	
821.00		50. PFIZER INC PROPERTY TYPE: SECURITIES 821.00				P	03/12/2008	09/03/2010
940.00		54. PFIZER INC PROPERTY TYPE: SECURITIES 1,210.00				P	04/09/2008	10/07/2010
							-270.00	

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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)	
879.00		50. PFIZER INC PROPERTY TYPE: SECURITIES 879.00				P	03/22/2008	11/03/2010
580.00		33. PFIZER INC PROPERTY TYPE: SECURITIES 580.00				P	04/09/2008	11/03/2010
475.00		27. PFIZER INC PROPERTY TYPE: SECURITIES 475.00				P	06/03/2008	11/03/2010
316.00		18. PFIZER INC PROPERTY TYPE: SECURITIES 316.00				P	09/26/2008	11/03/2010
721.00		41. PFIZER INC PROPERTY TYPE: SECURITIES 721.00				P	09/26/2008	11/03/2010
832.00		50. PFIZER INC PROPERTY TYPE: SECURITIES 832.00				P	04/12/2008	12/02/2010
549.00		33. PFIZER INC PROPERTY TYPE: SECURITIES 549.00				P	04/30/2008	12/02/2010
1,481.00		89. PFIZER INC PROPERTY TYPE: SECURITIES 1,481.00				P	09/26/2008	12/02/2010
461.00		27. PFIZER INC PROPERTY TYPE: SECURITIES 461.00				P	06/24/2008	12/20/2010
17.00		1. PFIZER INC PROPERTY TYPE: SECURITIES 17.00				P	09/26/2008	12/20/2010
307.00		18. PFIZER INC PROPERTY TYPE: SECURITIES 307.00				P	10/17/2008	12/20/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
735.00		43. PFIZER INC PROPERTY TYPE: SECURITIES 735.00				P	01/05/2009	12/20/2010
5,125.00		300. PFIZER INC PROPERTY TYPE: SECURITIES 5,125.00				P	01/05/2009	12/20/2010
49,231.00		2882. PFIZER INC PROPERTY TYPE: SECURITIES 49,231.00				P	10/16/2009	12/20/2010
700.00		41. PFIZER INC PROPERTY TYPE: SECURITIES 700.00				P	10/16/2009	12/20/2010
85.00		5. PFIZER INC PROPERTY TYPE: SECURITIES 85.00				P	11/03/2010	12/20/2010
102.00		6. PFIZER INC PROPERTY TYPE: SECURITIES 102.00				P	11/03/2010	12/20/2010
3,234.00		65. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 3,234.00				P	04/30/2008	01/19/2010
863.00		17. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 872.00				P	04/30/2008	04/23/2010 -9.00
13,809.00		296. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 15,185.00				P	04/30/2008	05/14/2010 -1,376.00
6,904.00		148. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 6,904.00				P	04/30/2008	05/14/2010
378.00		7. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 363.00				P	08/16/2010	09/03/2010 15.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
16,036.00		297. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 15,237.00				P	04/30/2008 799.00	09/03/2010
2,808.00		52. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 2,665.00				P	05/29/2008 143.00	09/03/2010
18,812.00		338. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 13,673.00				P	01/09/2006 5,139.00	09/27/2010
123,002.00		2210. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 84,375.00				P	06/21/2006 38,627.00	09/27/2010
4,061.00		69. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 3,867.00				P	10/07/2010 194.00	11/03/2010
765.00		13. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 711.00				P	09/13/2010 54.00	11/03/2010
983.00		17. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 930.00				P	09/13/2010 53.00	12/02/2010
13,010.00		225. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 13,010.00				P	11/24/2010	12/02/2010
16,246.00		272. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 14,885.00				P	09/13/2010 1,361.00	12/20/2010
14,036.00		235. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 12,860.00				P	09/13/2010 1,176.00	12/20/2010
11,826.00		198. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 10,822.00				P	09/13/2010 1,004.00	12/20/2010
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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
5,495.00		92. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 4,769.00				P 08/16/2010 726.00	12/20/2010
6,749.00		113. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 5,858.00				P 08/16/2010 891.00	12/20/2010
776.00		13. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 666.00				P 05/29/2008 110.00	12/20/2010
4,778.00		80. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 4,097.00				P 05/21/2008 681.00	12/20/2010
14,813.00		248. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 12,686.00				P 09/26/2008 2,127.00	12/20/2010
28,371.00		475. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 24,228.00				P 04/03/2008 4,143.00	12/20/2010
2,270.00		38. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 1,901.00				P 04/03/2008 369.00	12/20/2010
239.00		4. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 199.00				P 02/04/2008 40.00	12/20/2010
36,256.00		607. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 30,166.00				P 02/17/2010 6,090.00	12/20/2010
1,971.00		33. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 1,640.00				P 03/23/2008 331.00	12/20/2010
4,778.00		80. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 3,937.00				P 07/13/2010 841.00	12/20/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
179.00		3. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 148.00				P	07/13/2010	12/20/2010
8,840.00		148. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 7,253.00				P	05/18/2008	12/20/2010
48,202.00		807. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 39,383.00				P	10/27/2009	12/20/2010
119.00		2. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 119.00				P	12/17/2010	12/20/2010
688.00		19. PINNACLE WEST CAP CORP PROPERTY TYPE: SECURITIES 731.00				P	04/23/2010	05/14/2010
4,234.00		117. PINNACLE WEST CAP CORP PROPERTY TYPE: SECURITIES 4,375.00				P	01/19/2010	05/14/2010
2,642.00		73. PINNACLE WEST CAP CORP PROPERTY TYPE: SECURITIES 2,642.00				P	01/19/2010	05/14/2010
614.00		16. PINNACLE WEST CAP CORP PROPERTY TYPE: SECURITIES 598.00				P	01/19/2010	07/13/2010
75,402.00		1913. PINNACLE WEST CAP CORP PROPERTY TYPE: SECURITIES 71,526.00				P	01/19/2010	08/16/2010
13,441.00		341. PINNACLE WEST CAP CORP PROPERTY TYPE: SECURITIES 12,432.00				P	02/17/2010	08/16/2010
77,436.00		1963. PINNACLE WEST CAP CORP PROPERTY TYPE: SECURITIES 71,565.00				P	02/17/2010	08/16/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,717.00		42. PINNACLE WEST CAP CORP PROPERTY TYPE: SECURITIES 1,531.00				P	02/17/2010	09/03/2010
					186.00			
37,074.00		908. PINNACLE WEST CAP CORP PROPERTY TYPE: SECURITIES 33,103.00				P	02/17/2010	09/13/2010
					3,971.00			
2,981.00		73. PINNACLE WEST CAP CORP PROPERTY TYPE: SECURITIES 2,645.00				P	02/06/2010	09/13/2010
					336.00			
26,417.00		647. PINNACLE WEST CAP CORP PROPERTY TYPE: SECURITIES 22,439.00				P	11/23/2009	09/13/2010
					3,978.00			
5,963.00		100. PIONEER NATURAL RESOURCES CO PROPERTY TYPE: SECURITIES 4,603.00				P	02/26/2010	04/07/2010
					1,360.00			
5,546.00		93. PIONEER NATURAL RESOURCES CO PROPERTY TYPE: SECURITIES 2,565.00				P	05/29/2009	04/07/2010
					2,981.00			
1,161.00		18. PIONEER NATURAL RESOURCES CO PROPERTY TYPE: SECURITIES 885.00				P	01/19/2010	04/23/2010
					276.00			
565.00		9. PIONEER NATURAL RESOURCES CO PROPERTY TYPE: SECURITIES 443.00				P	01/19/2010	05/14/2010
					122.00			
12,860.00		205. PIONEER NATURAL RESOURCES CO PROPERTY TYPE: SECURITIES 10,082.00				P	01/19/2010	06/01/2010
					2,778.00			
1,317.00		21. PIONEER NATURAL RESOURCES CO PROPERTY TYPE: SECURITIES 1,018.00				P	02/17/2010	06/01/2010
					299.00			
19,322.00		308. PIONEER NATURAL RESOURCES CO PROPERTY TYPE: SECURITIES 12,928.00				P	11/23/2009	06/01/2010
					6,394.00			

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
196,637.00		2307. PIONEER NATURAL RESOURCES CO PROPERTY TYPE: SECURITIES 63,625.00				P	05/29/2009	12/17/2010
							133,012.00	
34,094.00		400. PIONEER NATURAL RESOURCES CO PROPERTY TYPE: SECURITIES 10,203.00				P	06/29/2009	12/17/2010
							23,891.00	
45.00		2. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 45.00				P	02/19/2009	02/17/2010
112.00		5. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 112.00				P	03/11/2009	02/17/2010
22.00		1. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 22.00				P	10/14/2009	02/17/2010
306.00		12. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 305.00				P	03/11/2009	04/23/2010
							1.00	
51.00		2. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 51.00				P	01/21/2009	04/23/2010
25.00		1. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 25.00				P	09/15/2009	04/23/2010
127.00		5. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 126.00				P	02/10/2009	04/23/2010
							1.00	
280.00		11. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 270.00				P	04/09/2009	04/23/2010
							10.00	
146,390.00		6213. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 274,779.00				P	01/09/2006	05/14/2010
							-128389.00	

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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)	
731.00		31. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 761.00				P	04/09/2009	05/14/2010
							-30.00	
94.00		4. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 95.00				P	11/23/2009	05/14/2010
							-1.00	
8,459.00		359. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 15,839.00				P	04/22/2005	05/14/2010
							-7,380.00	
23,161.00		983. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 23,161.00				P	04/22/2005	05/14/2010
2,096.00		90. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 3,855.00				P	05/10/2005	07/13/2010
							-1,759.00	
39.00		2. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 86.00				P	05/10/2005	08/16/2010
							-47.00	
733.00		37. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 1,585.00				P	05/10/2005	09/03/2010
							-852.00	
2,201.00		108. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 4,626.00				P	05/10/2005	09/13/2010
							-2,425.00	
153.00		7. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 300.00				P	05/10/2005	10/07/2010
							-147.00	
685.00		30. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 685.00				P	05/10/2005	11/03/2010
11,283.00		459. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 11,283.00				P	05/10/2005	12/20/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
21,424.00		254. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 19,187.00				P	10/27/2009	01/19/2010 2,237.00
77,261.00		916. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 67,552.00				P	10/02/2009	01/19/2010 9,709.00
145,497.00		1725. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 117,298.00				P	08/25/2009	01/19/2010 28,199.00
13,074.00		155. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 9,371.00				P	07/28/2009	01/19/2010 3,703.00
1,982.00		21. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 1,689.00				P	02/17/2010	04/23/2010 293.00
1,172.00		13. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 786.00				P	07/28/2009	05/14/2010 386.00
61,461.00		727. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 57,060.00				P	02/03/2010	05/21/2010 4,401.00
26,133.00		304. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 18,378.00				P	07/28/2009	06/01/2010 7,755.00
11,387.00		1100. POLYONE CORP COM PROPERTY TYPE: SECURITIES 12,470.00				P	05/12/2010	09/09/2010 -1,083.00
15,595.00		855. PORTLAND GEN ELEC CO COM NEW PROPERTY TYPE: SECURITIES 21,040.00				P	09/17/2008	07/06/2010 -5,445.00
365.00		20. PORTLAND GEN ELEC CO COM NEW PROPERTY TYPE: SECURITIES 411.00				P	01/21/2010	07/06/2010 -46.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
73,472.00		868. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 89,343.00				P	02/01/2010 -15,871.00	07/01/2010
24,021.00		281. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 28,923.00				P	02/01/2010 -4,902.00	07/02/2010
27,355.00		320. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 23,917.00				P	03/04/2009 3,438.00	07/02/2010
53,364.00		620. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 46,340.00				P	03/04/2009 7,024.00	07/07/2010
8,750.00		101. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 7,549.00				P	03/04/2009 1,201.00	07/07/2010
100,066.00		1155. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 85,635.00				P	03/10/2009 14,431.00	07/07/2010
3,443.00		24. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 1,779.00				P	12/16/2008 1,664.00	11/26/2010
22,523.00		157. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 11,638.00				P	12/16/2008 10,885.00	11/26/2010
14,489.00		101. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 7,487.00				P	12/16/2008 7,002.00	11/26/2010
7,173.00		50. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 3,706.00				P	12/16/2008 3,467.00	11/26/2010
18,118.00		125. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 9,266.00				P	12/16/2008 8,852.00	12/02/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,109.00		40. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 4,109.00				P	05/11/2010	07/02/2010
1,235.00		10. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 1,231.00				P	05/11/2010	08/03/2010
							4.00	
4,939.00		40. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 4,939.00				P	04/17/2010	08/03/2010
7,136.00		60. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 7,387.00				P	05/11/2010	08/23/2010
							-251.00	
2,265.00		20. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 2,462.00				P	05/11/2010	08/24/2010
							-197.00	
3,430.00		30. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 3,693.00				P	05/11/2010	08/27/2010
							-263.00	
2,510.00		20. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 2,462.00				P	05/11/2010	09/13/2010
							48.00	
1,378.00		10. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 1,296.00				P	10/04/2010	12/17/2010
							82.00	
13,776.00		100. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 12,783.00				P	09/28/2010	12/17/2010
							993.00	
130,872.00		950. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 116,955.00				P	05/11/2010	12/17/2010
							13,917.00	
37,195.00		270. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 31,068.00				P	06/22/2010	12/17/2010
							6,127.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
13,776.00		100. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 10,423.00				P	06/08/2010	12/17/2010
							3,353.00	
1,378.00		10. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 1,378.00				P	12/08/2010	12/17/2010
56.00		1. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 55.00				P	09/16/2009	04/07/2010
							1.00	
5,606.00		100. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 5,514.00				P	03/24/2010	04/07/2010
							92.00	
56.00		1. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 54.00				P	08/19/2009	04/07/2010
							2.00	
112.00		2. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 109.00				P	08/19/2009	04/07/2010
							3.00	
11,212.00		200. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 10,021.00				P	02/26/2010	04/07/2010
							1,191.00	
505.00		9. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 443.00				P	11/20/2009	04/07/2010
							62.00	
8,297.00		148. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 7,266.00				P	12/01/2009	04/07/2010
							1,031.00	
3,625.00		69. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 3,625.00				P	01/19/2010	05/14/2010
2,154.00		41. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 2,154.00				P	04/23/2010	05/14/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,123.00		43. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 2,324.00				P	01/19/2010 -201.00	06/01/2010
1,520.00		31. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 1,675.00				P	01/19/2010 -155.00	07/13/2010
279.00		6. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 324.00				P	01/19/2010 -45.00	08/16/2010
5,135.00		107. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 5,783.00				P	01/19/2010 -648.00	09/03/2010
2,030.00		41. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 2,216.00				P	01/19/2010 -186.00	09/13/2010
497.00		10. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 646.00				P	04/05/2010 -149.00	09/28/2010
1,542.00		31. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 1,987.00				P	03/30/2010 -445.00	09/28/2010
3,432.00		69. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 4,102.00				P	12/26/2009 -670.00	09/28/2010
4,476.00		90. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 5,261.00				P	04/26/2010 -785.00	09/28/2010
9,946.00		200. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 9,819.00				P	12/01/2009 127.00	09/28/2010
1,588.00		31. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 1,675.00				P	01/19/2010 -87.00	10/07/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,934.00		70. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 3,783.00				P 01/19/2010 151.00	11/03/2010
296.00		5. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 271.00				P 01/19/2010 25.00	11/24/2010
7,465.00		126. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 6,810.00				P 01/19/2010 655.00	11/24/2010
40,067.00		639. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 31,372.00				P 12/01/2009 8,695.00	12/17/2010
12,540.00		200. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 8,251.00				P 06/18/2009 4,289.00	12/17/2010
150,485.00		2400. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 95,172.00				P 05/29/2009 55,313.00	12/17/2010
2,394.00		38. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 2,326.00				P 12/02/2010 68.00	12/17/2010
507.00		8. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 490.00				P 12/02/2010 17.00	12/20/2010
62,835.00		992. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 53,611.00				P 01/19/2010 9,224.00	12/20/2010
8,329.00		40. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 6,508.00				P 11/02/2009 1,821.00	01/15/2010
1,989.00		10. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 1,627.00				P 11/02/2009 362.00	02/01/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12,251.00		60. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 6,582.00				P	05/29/2009	02/11/2010
							5,669.00	
21,925.00		104. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 21,789.00				P	01/19/2010	02/17/2010
							136.00	
10,549.00		40. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 9,749.00				P	03/24/2010	04/07/2010
							800.00	
16,879.00		64. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 7,021.00				P	05/29/2009	04/07/2010
							9,858.00	
6,398.00		30. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 3,291.00				P	05/29/2009	05/11/2010
							3,107.00	
134,129.00		478. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 126,914.00				P	04/15/2010	08/04/2010
							7,215.00	
36,495.00		123. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 32,658.00				P	04/15/2010	08/19/2010
							3,837.00	
6,039.00		20. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 2,194.00				P	05/29/2009	08/23/2010
							3,845.00	
2,923.00		10. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 1,097.00				P	05/29/2009	08/24/2010
							1,826.00	
19,725.00		60. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 6,582.00				P	05/29/2009	09/13/2010
							13,143.00	
9,987.00		30. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 3,291.00				P	05/29/2009	09/15/2010
							6,696.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,441.00		20. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 6,868.00				P	10/13/2010	10/25/2010 573.00
4,239.00		10. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 3,434.00				P	10/13/2010	11/09/2010 805.00
2,899.00		7. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 1,859.00				P	04/15/2010	11/24/2010 1,040.00
21,951.00		53. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 14,072.00				P	04/15/2010	11/24/2010 7,879.00
1,242.00		3. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 720.00				P	03/12/2010	11/24/2010 522.00
1,242.00		3. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 720.00				P	03/12/2010	11/24/2010 522.00
4,142.00		10. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 2,223.00				P	07/21/2010	11/24/2010 1,919.00
8,981.00		22. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 4,890.00				P	07/21/2010	12/01/2010 4,091.00
12,655.00		31. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 6,890.00				P	07/21/2010	12/01/2010 5,765.00
203,763.00		506. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 55,512.00				P	05/29/2009	12/17/2010 148,251.00
32,216.00		80. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 8,513.00				P	07/07/2009	12/17/2010 23,703.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,027.00		10. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 4,027.00				P	12/08/2010	12/17/2010
402.00		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 401.00				P	12/02/2010	12/17/2010
39,968.00		100. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 40,115.00				P	12/02/2010	12/20/2010
3,997.00		10. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 3,997.00				P	11/23/2010	12/20/2010
2,836.00		7. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 2,836.00				P	11/05/2010	12/29/2010
20,313.00		792. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 22,568.00				P	08/25/2009	01/19/2010
693.00		27. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 724.00				P	07/31/2009	01/19/2010
436.00		17. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 456.00				P	07/31/2009	01/19/2010
6,110.00		191. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 5,544.00				P	12/02/2010	12/20/2010
448.00		14. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 448.00				P	12/17/2010	12/20/2010
462.00		14. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 409.00				P	11/29/2010	12/29/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,815.00		55. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 1,597.00				P	12/02/2010	12/29/2010
							218.00	
1,067.00		17. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 1,067.00				P	05/28/2008	02/17/2010
254.00		4. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 274.00				P	05/28/2008	04/23/2010
							-20.00	
6,215.00		99. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 6,777.00				P	05/28/2008	05/14/2010
							-562.00	
1,067.00		17. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 1,146.00				P	04/29/2008	05/14/2010
							-79.00	
16,700.00		266. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 17,900.00				P	02/15/2008	05/14/2010
							-1,200.00	
14,251.00		227. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 14,251.00				P	02/15/2008	05/14/2010
60.00		1. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 60.00				P	01/18/2008	08/16/2010
4,202.00		70. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 4,202.00				P	02/15/2008	08/16/2010
17,657.00		293. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 19,604.00				P	01/18/2008	09/03/2010
							-1,947.00	
4,459.00		74. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 4,459.00				P	01/18/2008	09/03/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,267.00		70. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 4,750.00				P	03/14/2008	10/07/2010
							-483.00	
61.00		1. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 67.00				P	02/15/2008	10/07/2010
							-6.00	
4,510.00		74. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 4,976.00				P	01/28/2008	10/07/2010
							-466.00	
40,655.00		667. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 44,628.00				P	01/18/2008	10/07/2010
							-3,973.00	
3,911.00		61. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 3,911.00				P	01/18/2008	11/03/2010
2,179.00		35. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 2,371.00				P	04/30/2008	11/26/2010
							-192.00	
24,281.00		390. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 26,421.00				P	04/30/2008	11/26/2010
							-2,140.00	
2,490.00		40. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 2,689.00				P	05/14/2008	11/26/2010
							-199.00	
18,429.00		296. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 18,930.00				P	07/10/2008	11/26/2010
							-501.00	
19,612.00		315. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 20,145.00				P	07/10/2008	11/26/2010
							-533.00	
3,113.00		50. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 3,198.00				P	07/10/2008	11/26/2010
							-85.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,055.00		33. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 2,034.00				P	11/21/2008	11/26/2010 21.00
5,417.00		87. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 5,362.00				P	11/21/2008	11/26/2010 55.00
1,183.00		19. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 1,183.00				P	01/23/2008	11/26/2010
10,273.00		165. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 10,273.00				P	04/30/2008	11/26/2010
2,553.00		41. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 2,778.00				P	04/30/2008	11/26/2010 -225.00
9,090.00		146. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 9,090.00				P	04/30/2008	11/26/2010
9,103.00		146. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 9,949.00				P	04/28/2008	12/02/2010 -846.00
12,349.00		198. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 12,203.00				P	11/21/2008	12/02/2010 146.00
19,334.00		310. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 19,106.00				P	11/21/2008	12/02/2010 228.00
6,112.00		98. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 6,040.00				P	11/21/2008	12/02/2010 72.00
7,607.00		122. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 8,314.00				P	04/28/2008	12/02/2010 -707.00

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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)	
499.00		8. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 499.00				P	04/28/2008	12/02/2010
2,273.00		35. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 2,385.00				P	04/28/2008	12/17/2010 -112.00
3,441.00		53. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 3,546.00				P	01/18/2008	12/17/2010 -105.00
57,686.00		888. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 59,415.00				P	01/18/2008	12/20/2010 -1,729.00
14,746.00		227. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 14,987.00				P	03/04/2008	12/20/2010 -241.00
1,234.00		19. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 1,252.00				P	01/21/2008	12/20/2010 -18.00
3,963.00		61. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 3,992.00				P	02/08/2008	12/20/2010 -29.00
130.00		2. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 130.00				P	02/20/2007	12/20/2010
65.00		1. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 65.00				P	01/27/2007	12/20/2010
33,065.00		509. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 32,904.00				P	02/06/2007	12/20/2010 161.00
11,303.00		174. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 11,246.00				P	02/06/2007	12/20/2010 57.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
16,955.00		261. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 16,868.00				P	02/06/2007	12/20/2010 87.00
9,744.00		150. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 9,676.00				P	08/15/2007	12/20/2010 68.00
130.00		2. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 128.00				P	01/13/2007	12/20/2010 2.00
1,299.00		20. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 1,282.00				P	01/04/2007	12/20/2010 17.00
1,039.00		16. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 1,014.00				P	11/24/2008	12/20/2010 25.00
1,104.00		17. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 1,078.00				P	11/24/2008	12/20/2010 26.00
65.00		1. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 63.00				P	01/09/2007	12/20/2010 2.00
715.00		11. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 696.00				P	04/09/2007	12/20/2010 19.00
585.00		9. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 570.00				P	04/09/2007	12/20/2010 15.00
325.00		5. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 315.00				P	12/04/2006	12/20/2010 10.00
61,778.00		951. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 59,923.00				P	04/27/2007	12/20/2010 1,855.00

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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)	
112,935.00		100000. PROCTER & GAMBLE CO NT PROPERTY TYPE: SECURITIES 109,889.00				P	10/13/2009	08/10/2010 3,046.00
15,179.00		1147. PROLOGIS SH BEN INT PROPERTY TYPE: SECURITIES 13,810.00				P	09/30/2010	11/26/2010 1,369.00
16,912.00		1278. PROLOGIS SH BEN INT PROPERTY TYPE: SECURITIES 15,387.00				P	09/30/2010	11/26/2010 1,525.00
2,342.00		177. PROLOGIS SH BEN INT PROPERTY TYPE: SECURITIES 2,131.00				P	09/30/2010	11/26/2010 211.00
1,376.00		104. PROLOGIS SH BEN INT PROPERTY TYPE: SECURITIES 1,238.00				P	09/30/2010	11/26/2010 138.00
8,959.00		677. PROLOGIS SH BEN INT PROPERTY TYPE: SECURITIES 8,058.00				P	09/30/2010	11/26/2010 901.00
6,259.00		473. PROLOGIS SH BEN INT PROPERTY TYPE: SECURITIES 5,630.00				P	09/30/2010	11/26/2010 629.00
3,791.00		281. PROLOGIS SH BEN INT PROPERTY TYPE: SECURITIES 3,345.00				P	09/30/2010	12/02/2010 446.00
13,644.00		252. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 12,701.00				P	07/29/2009	01/19/2010 943.00
8,284.00		153. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 7,397.00				P	10/27/2009	01/19/2010 887.00
100,221.00		1851. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 87,331.00				P	10/02/2009	01/19/2010 12,890.00

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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)	
5,619.00		86. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 4,334.00				P	02/17/2010	04/23/2010 1,285.00
602.00		10. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 504.00				P	02/17/2010	05/14/2010 98.00
5,418.00		90. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 4,246.00				P	10/02/2009	05/14/2010 1,172.00
462.00		8. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 377.00				P	10/02/2009	06/01/2010 85.00
440.00		8. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 454.00				P	07/13/2010	08/16/2010 -14.00
55.00		1. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 57.00				P	07/13/2010	09/03/2010 -2.00
6,431.00		117. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 5,520.00				P	10/02/2009	09/03/2010 911.00
2,325.00		42. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 1,982.00				P	10/02/2009	09/13/2010 343.00
3,061.00		57. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 2,689.00				P	10/02/2009	10/07/2010 372.00
904.00		17. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 802.00				P	10/02/2009	11/03/2010 102.00
7,987.00		155. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 8,650.00				P	07/07/2010	11/26/2010 -663.00

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Kind of Property		Description				P r o p e r t y	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,689.00		91. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 5,078.00				P	07/07/2010	11/26/2010
							-389.00	
1,134.00		22. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 1,228.00				P	07/07/2010	11/26/2010
							-94.00	
7,162.00		139. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 7,757.00				P	07/07/2010	11/26/2010
							-595.00	
5,514.00		107. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 5,716.00				P	01/06/2010	11/26/2010
							-202.00	
309.00		6. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 318.00				P	01/06/2010	11/26/2010
							-9.00	
12,985.00		252. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 13,317.00				P	01/05/2010	11/26/2010
							-332.00	
7,369.00		143. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 7,557.00				P	01/05/2010	11/26/2010
							-188.00	
1,649.00		32. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 1,691.00				P	01/05/2010	11/26/2010
							-42.00	
8,554.00		166. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 8,390.00				P	12/02/2009	11/26/2010
							164.00	
9,481.00		184. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 9,299.00				P	12/02/2009	11/26/2010
							182.00	
5,050.00		98. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 4,953.00				P	12/02/2009	11/26/2010
							97.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,391.00		27. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 1,365.00				P	12/02/2009	11/26/2010
							26.00	
17,314.00		336. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 11,229.00				P	01/28/2009	11/26/2010
							6,085.00	
19,375.00		376. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 12,565.00				P	01/28/2009	11/26/2010
							6,810.00	
16,644.00		323. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 10,794.00				P	01/28/2009	11/26/2010
							5,850.00	
4,431.00		86. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 2,874.00				P	01/28/2009	11/26/2010
							1,557.00	
14,479.00		281. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 8,649.00				P	01/05/2009	11/26/2010
							5,830.00	
5,462.00		106. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 5,462.00				P	02/28/2007	11/26/2010
6,286.00		122. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 6,447.00				P	01/05/2010	11/26/2010
							-161.00	
5,359.00		104. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 5,359.00				P	01/05/2010	11/26/2010
1,761.00		33. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 2,177.00				P	02/26/2007	12/02/2010
							-416.00	
26,098.00		489. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 15,050.00				P	01/05/2009	12/02/2010
							11,048.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
15,371.00		288. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 8,864.00				P	01/05/2009	12/02/2010
							6,507.00	
2,135.00		40. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 1,231.00				P	01/05/2009	12/02/2010
							904.00	
3,789.00		71. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 1,982.00				P	04/13/2009	12/02/2010
							1,807.00	
4,216.00		79. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 2,206.00				P	04/13/2009	12/02/2010
							2,010.00	
587.00		11. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 307.00				P	04/13/2009	12/02/2010
							280.00	
1,228.00		23. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 642.00				P	04/13/2009	12/02/2010
							586.00	
160.00		3. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 81.00				P	04/09/2009	12/02/2010
							79.00	
1,281.00		24. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 650.00				P	04/09/2009	12/02/2010
							631.00	
1,121.00		21. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 569.00				P	04/09/2009	12/02/2010
							552.00	
213.00		4. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 106.00				P	04/13/2009	12/02/2010
							107.00	
213.00		4. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 106.00				P	04/13/2009	12/02/2010
							107.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
53.00		1. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 27.00				P	04/13/2009	12/02/2010 26.00
427.00		8. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 211.00				P	04/09/2009	12/02/2010 216.00
2,882.00		54. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 1,423.00				P	04/09/2009	12/02/2010 1,459.00
3,202.00		60. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 1,581.00				P	04/09/2009	12/02/2010 1,621.00
2,498.00		43. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 2,837.00				P	02/26/2007	12/17/2010 -339.00
1,758.00		30. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 1,979.00				P	02/26/2007	12/20/2010 -221.00
6,095.00		104. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 5,600.00				P	01/03/2010	12/20/2010 495.00
234.00		4. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 213.00				P	11/03/2010	12/20/2010 21.00
176.00		3. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 160.00				P	11/03/2010	12/20/2010 16.00
2,813.00		48. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 2,265.00				P	10/02/2009	12/20/2010 548.00
53,210.00		908. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 42,840.00				P	10/02/2009	12/20/2010 10,370.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
27,551.00		466. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 21,986.00				P 10/02/2009 5,565.00	12/29/2010
15,786.00		267. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 6,839.00				P 04/09/2009 8,947.00	12/29/2010
8,514.00		144. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 3,300.00				P 04/02/2009 5,214.00	12/29/2010
10,465.00		177. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 4,056.00				P 04/02/2009 6,409.00	12/29/2010
1,360.00		23. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 398.00				P 02/27/2009 962.00	12/29/2010
108,035.00		100000. PRUDENTIAL FINL INC MTN SER B PROPERTY TYPE: SECURITIES 100,478.00				P 01/12/2005 7,557.00	08/10/2010
82,686.00		2528. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 66,873.00				P 03/18/2009 15,813.00	01/19/2010
3,736.00		122. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 3,227.00				P 03/18/2009 509.00	02/17/2010
11,145.00		352. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 10,992.00				P 04/23/2010 153.00	05/14/2010
92.00		3. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 94.00				P 04/23/2010 -2.00	06/01/2010
9,784.00		298. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 9,784.00				P 07/13/2010	09/03/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,330.00		40. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 1,330.00				P	07/13/2010	10/07/2010
100.00		3. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 100.00				P	07/13/2010	10/07/2010
126.00		4. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 178.00				P	05/01/2008	12/20/2010
190.00		6. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 266.00				P	05/01/2008	12/20/2010
190.00		6. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 258.00				P	06/03/2008	12/20/2010
158.00		5. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 204.00				P	08/11/2008	12/20/2010
158.00		5. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 204.00				P	08/11/2008	12/20/2010
158.00		5. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 171.00				P	07/28/2010	12/20/2010
19,594.00		620. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 20,726.00				P	07/13/2010	12/20/2010
126.00		4. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 134.00				P	07/13/2010	12/20/2010
126.00		4. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 134.00				P	07/13/2010	12/20/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
95.00		3. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 99.00				P	08/09/2010	12/20/2010 -4.00
63.00		2. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 66.00				P	06/11/2009	12/20/2010 -3.00
16,244.00		514. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 16,950.00				P	11/03/2010	12/20/2010 -706.00
758.00		24. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 791.00				P	11/03/2010	12/20/2010 -33.00
5,499.00		174. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 5,712.00				P	01/19/2010	12/20/2010 -213.00
1,169.00		37. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 1,215.00				P	01/19/2010	12/20/2010 -46.00
9,418.00		298. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 9,660.00				P	06/25/2010	12/20/2010 -242.00
1,264.00		40. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 1,293.00				P	06/19/2010	12/20/2010 -29.00
158.00		5. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 161.00				P	09/13/2010	12/20/2010 -3.00
95.00		3. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 96.00				P	09/13/2010	12/20/2010 -1.00
126.00		4. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 128.00				P	05/11/2009	12/20/2010 -2.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
126.00		4. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 128.00				P	05/11/2009	12/20/2010 -2.00
2,781.00		88. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 2,807.00				P	12/17/2010	12/20/2010 -26.00
664.00		21. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 668.00				P	08/16/2010	12/20/2010 -4.00
5,246.00		166. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 5,282.00				P	08/16/2010	12/20/2010 -36.00
11,219.00		355. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 11,178.00				P	12/02/2010	12/20/2010 41.00
1,391.00		44. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 1,391.00				P	11/03/2006	12/20/2010
1,707.00		54. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 1,707.00				P	11/03/2006	12/20/2010
63.00		2. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 63.00				P	10/21/2007	12/20/2010
95.00		3. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 95.00				P	10/21/2007	12/20/2010
948.00		30. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 948.00				P	11/11/2007	12/20/2010
2,149.00		68. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 2,149.00				P	11/14/2007	12/20/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,307.00		73. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 2,307.00				P	11/14/2007	12/20/2010
63.00		2. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 63.00				P	11/18/2007	12/20/2010
63.00		2. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 63.00				P	11/18/2007	12/20/2010
1,643.00		52. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 1,643.00				P	11/28/2007	12/20/2010
1,138.00		36. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 1,138.00				P	11/28/2007	12/20/2010
253.00		8. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 253.00				P	01/14/2008	12/20/2010
6,984.00		221. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 6,984.00				P	04/01/2008	12/20/2010
3,002.00		95. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 3,886.00				P	04/01/2008	12/20/2010 -884.00
4,772.00		151. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 4,772.00				P	04/01/2008	12/20/2010
10,603.00		1585. PULTE CORP PROPERTY TYPE: SECURITIES 18,448.00				P	08/03/2009	11/18/2010 -7,845.00
9,547.00		1465. PULTE CORP PROPERTY TYPE: SECURITIES 17,051.00				P	08/03/2009	11/19/2010 -7,504.00

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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)	
3,474.00		546. PULTE CORP PROPERTY TYPE: SECURITIES 6,355.00				P	08/03/2009	11/24/2010
							-2,881.00	
5,261.00		827. PULTE CORP PROPERTY TYPE: SECURITIES 8,460.00				P	10/23/2009	11/24/2010
							-3,199.00	
1,508.00		237. PULTE CORP PROPERTY TYPE: SECURITIES 2,057.00				P	08/04/2010	11/24/2010
							-549.00	
5,175.00		836. PULTE CORP PROPERTY TYPE: SECURITIES 7,257.00				P	08/04/2010	11/26/2010
							-2,082.00	
4,797.00		775. PULTE CORP PROPERTY TYPE: SECURITIES 6,541.00				P	07/14/2010	11/26/2010
							-1,744.00	
8,525.00		388. QLOGIC CORP PROPERTY TYPE: SECURITIES 7,666.00				P	01/19/2010	04/23/2010
							859.00	
2,461.00		112. QLOGIC CORP PROPERTY TYPE: SECURITIES 1,966.00				P	02/17/2010	04/23/2010
							495.00	
24,387.00		804. QEP RES INC COM PROPERTY TYPE: SECURITIES 27,094.00				P	04/23/2010	07/13/2010
							-2,707.00	
31,303.00		1032. QEP RES INC COM PROPERTY TYPE: SECURITIES 33,454.00				P	08/11/2008	07/13/2010
							-2,151.00	
2,758.00		91. QEP RES INC COM PROPERTY TYPE: SECURITIES 2,950.00				P	08/11/2008	08/16/2010
							-192.00	
80,798.00		2666. QEP RES INC COM PROPERTY TYPE: SECURITIES 85,723.00				P	09/04/2008	08/16/2010
							-4,925.00	

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,091.00		36. QEP RES INC COM PROPERTY TYPE: SECURITIES 1,154.00				P 05/11/2010 -63.00	08/16/2010
4,031.00		133. QEP RES INC COM PROPERTY TYPE: SECURITIES 4,174.00				P 07/13/2008 -143.00	08/16/2010
212.00		7. QEP RES INC COM PROPERTY TYPE: SECURITIES 212.00				P 09/26/2008	08/16/2010
364.00		12. QEP RES INC COM PROPERTY TYPE: SECURITIES 333.00				P 11/12/2009 31.00	08/16/2010
4,455.00		147. QEP RES INC COM PROPERTY TYPE: SECURITIES 4,008.00				P 11/23/2009 447.00	08/16/2010
1,896.00		60. QEP RES INC COM PROPERTY TYPE: SECURITIES 1,636.00				P 11/23/2009 260.00	09/03/2010
2,188.00		74. QEP RES INC COM PROPERTY TYPE: SECURITIES 2,018.00				P 11/23/2009 170.00	09/13/2010
1,462.00		48. QEP RES INC COM PROPERTY TYPE: SECURITIES 1,309.00				P 11/23/2009 153.00	10/07/2010
564.00		17. QEP RES INC COM PROPERTY TYPE: SECURITIES 464.00				P 11/23/2009 100.00	11/03/2010
962.00		29. QEP RES INC COM PROPERTY TYPE: SECURITIES 709.00				P 02/06/2009 253.00	11/03/2010
431.00		13. QEP RES INC COM PROPERTY TYPE: SECURITIES 312.00				P 10/02/2009 119.00	11/03/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,084.00		93. QEP RES INC COM PROPERTY TYPE: SECURITIES 2,098.00				P	01/16/2009	11/03/2010
							986.00	
25,168.00		759. QEP RES INC COM PROPERTY TYPE: SECURITIES 14,947.00				P	02/27/2009	11/03/2010
							10,221.00	
51,166.00		1543. QEP RES INC COM PROPERTY TYPE: SECURITIES 29,642.00				P	11/12/2008	11/03/2010
							21,524.00	
3,714.00		112. QEP RES INC COM PROPERTY TYPE: SECURITIES 2,041.00				P	10/22/2008	11/03/2010
							1,673.00	
2,153.00		61. QEP RES INC COM PROPERTY TYPE: SECURITIES 1,487.00				P	01/05/2009	11/24/2010
							666.00	
847.00		24. QEP RES INC COM PROPERTY TYPE: SECURITIES 585.00				P	01/05/2009	11/24/2010
							262.00	
6,637.00		188. QEP RES INC COM PROPERTY TYPE: SECURITIES 4,580.00				P	12/22/2008	11/24/2010
							2,057.00	
7,449.00		211. QEP RES INC COM PROPERTY TYPE: SECURITIES 5,140.00				P	12/22/2008	11/24/2010
							2,309.00	
1,306.00		37. QEP RES INC COM PROPERTY TYPE: SECURITIES 883.00				P	01/26/2009	11/24/2010
							423.00	
1,377.00		39. QEP RES INC COM PROPERTY TYPE: SECURITIES 931.00				P	01/26/2009	11/24/2010
							446.00	
1,730.00		49. QEP RES INC COM PROPERTY TYPE: SECURITIES 957.00				P	02/27/2009	11/24/2010
							773.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,553.00		44. QEP RES INC COM PROPERTY TYPE: SECURITIES 859.00				P	02/27/2009	11/24/2010
							694.00	
57,922.00		1413. QUALCOMM INC PROPERTY TYPE: SECURITIES 65,704.00				P	09/09/2009	01/28/2010
							-7,782.00	
23,448.00		572. QUALCOMM INC PROPERTY TYPE: SECURITIES 23,448.00				P	08/25/2007	01/28/2010
5,247.00		128. QUALCOMM INC PROPERTY TYPE: SECURITIES 5,875.00				P	09/08/2009	01/28/2010
							-628.00	
50,625.00		1235. QUALCOMM INC PROPERTY TYPE: SECURITIES 50,625.00				P	09/08/2009	01/28/2010
2,225.00		55. QUALCOMM INC PROPERTY TYPE: SECURITIES 2,524.00				P	09/08/2009	01/28/2010
							-299.00	
136,682.00		3378. QUALCOMM INC PROPERTY TYPE: SECURITIES 141,498.00				P	11/19/2007	01/28/2010
							-4,816.00	
6,150.00		152. QUALCOMM INC PROPERTY TYPE: SECURITIES 6,353.00				P	11/20/2007	01/28/2010
							-203.00	
64,681.00		1670. QUALCOMM INC PROPERTY TYPE: SECURITIES 69,801.00				P	11/20/2007	01/29/2010
							-5,120.00	
154,383.00		3986. QUALCOMM INC PROPERTY TYPE: SECURITIES 163,156.00				P	04/02/2009	01/29/2010
							-8,773.00	
13,178.00		336. QUALCOMM INC PROPERTY TYPE: SECURITIES 13,753.00				P	04/02/2009	01/29/2010
							-575.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
107,034.00		2729. QUALCOMM INC PROPERTY TYPE: SECURITIES 111,339.00				P	03/25/2008	01/29/2010
							-4,305.00	
96,915.00		2471. QUALCOMM INC PROPERTY TYPE: SECURITIES 100,594.00				P	02/07/2008	01/29/2010
							-3,679.00	
1,698.00		43. QUALCOMM INC PROPERTY TYPE: SECURITIES 2,395.00				P	08/16/2007	02/17/2010
							-697.00	
784.00		21. QUALCOMM INC PROPERTY TYPE: SECURITIES 784.00				P	08/16/2007	05/14/2010
522.00		14. QUALCOMM INC PROPERTY TYPE: SECURITIES 780.00				P	08/16/2007	05/14/2010
							-258.00	
1,157.00		31. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,157.00				P	08/16/2007	05/14/2010
815.00		21. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,187.00				P	07/26/2007	08/16/2010
							-372.00	
699.00		18. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,002.00				P	08/16/2007	08/16/2010
							-303.00	
1,689.00		42. QUALCOMM INC PROPERTY TYPE: SECURITIES 2,339.00				P	08/16/2007	09/03/2010
							-650.00	
3,291.00		80. QUALCOMM INC PROPERTY TYPE: SECURITIES 4,455.00				P	08/16/2007	09/13/2010
							-1,164.00	
310.00		7. QUALCOMM INC PROPERTY TYPE: SECURITIES 390.00				P	08/16/2007	10/07/2010
							-80.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,371.00		31. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,371.00				P	08/16/2007	10/07/2010
1,871.00		39. QUALCOMM INC PROPERTY TYPE: SECURITIES 2,834.00				P	07/05/2008	11/24/2010
48.00		1. QUALCOMM INC PROPERTY TYPE: SECURITIES 63.00				P	08/03/2008	11/24/2010
96.00		2. QUALCOMM INC PROPERTY TYPE: SECURITIES 124.00				P	09/11/2007	11/24/2010
1,487.00		31. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,752.00				P	09/12/2007	11/24/2010
13,675.00		285. QUALCOMM INC PROPERTY TYPE: SECURITIES 15,871.00				P	08/16/2007	11/24/2010
11,132.00		232. QUALCOMM INC PROPERTY TYPE: SECURITIES 12,600.00				P	08/30/2009	11/24/2010
48.00		1. QUALCOMM INC PROPERTY TYPE: SECURITIES 48.00				P	08/15/2007	11/24/2010
2,591.00		54. QUALCOMM INC PROPERTY TYPE: SECURITIES 3,292.00				P	08/15/2007	11/24/2010
624.00		13. QUALCOMM INC PROPERTY TYPE: SECURITIES 624.00				P	08/15/2007	11/24/2010
647.00		13. QUALCOMM INC PROPERTY TYPE: SECURITIES 814.00				P	09/07/2007	12/20/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
50.00		1. QUALCOMM INC PROPERTY TYPE: SECURITIES 61.00				P	08/23/2007	12/20/2010 -11.00
20,941.00		421. QUALCOMM INC PROPERTY TYPE: SECURITIES 22,864.00				P	08/30/2009	12/20/2010 -1,923.00
100.00		2. QUALCOMM INC PROPERTY TYPE: SECURITIES 109.00				P	08/30/2009	12/29/2010 -9.00
553.00		9. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 469.00				P	10/02/2009	01/19/2010 84.00
1,167.00		19. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 983.00				P	05/13/2009	01/19/2010 184.00
2,302.00		40. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 2,069.00				P	05/13/2009	02/17/2010 233.00
1,385.00		24. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 1,242.00				P	05/13/2009	04/23/2010 143.00
1,092.00		20. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 1,035.00				P	05/13/2009	05/14/2010 57.00
55.00		1. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 48.00				P	04/09/2009	05/14/2010 7.00
2,255.00		45. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 2,340.00				P	06/01/2010	07/13/2010 -85.00
895.00		19. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 988.00				P	06/01/2010	08/16/2010 -93.00

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,056.00		23. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 1,196.00				P 06/01/2010 -140.00	09/03/2010
15,197.00		320. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 16,643.00				P 06/01/2010 -1,446.00	09/13/2010
27,830.00		586. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 28,265.00				P 04/09/2009 -435.00	09/13/2010
5,520.00		121. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 7,323.00				P 04/01/2008 -1,803.00	01/19/2010
867.00		19. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 1,130.00				P 02/12/2008 -263.00	01/19/2010
2,190.00		48. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 2,645.00				P 03/07/2008 -455.00	01/19/2010
30,428.00		667. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 32,077.00				P 08/11/2008 -1,649.00	01/19/2010
3,300.00		78. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 3,751.00				P 08/11/2008 -451.00	02/17/2010
5,278.00		113. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 5,649.00				P 04/23/2010 -371.00	05/14/2010
1,682.00		36. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 1,682.00				P 04/23/2010	05/14/2010
1,391.00		82. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 1,389.00				P 08/16/2010 2.00	09/03/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
695.00		41. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 678.00				P	07/13/2010	09/03/2010
							17.00	
1,255.00		74. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 1,206.00				P	04/23/2010	09/03/2010
							49.00	
241.00		14. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 241.00				P	09/13/2010	11/03/2010
17.00		1. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 18.00				P	09/20/2008	12/02/2010
							-1.00	
69.00		4. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 72.00				P	10/14/2008	12/02/2010
							-3.00	
347.00		20. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 356.00				P	09/29/2008	12/02/2010
							-9.00	
243.00		14. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 244.00				P	08/17/2010	12/02/2010
							-1.00	
139.00		8. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 139.00				P	09/13/2010	12/02/2010
1,075.00		62. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 1,070.00				P	10/07/2010	12/02/2010
							5.00	
451.00		26. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 446.00				P	11/24/2010	12/02/2010
							5.00	
52.00		3. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 51.00				P	08/16/2010	12/02/2010
							1.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
35.00		2. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 33.00				P	07/13/2010	12/02/2010
12,657.00		730. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 11,895.00				P	04/23/2010	12/02/2010
17.00		1. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 16.00				P	04/23/2010	12/02/2010
19,471.00		1123. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 17,602.00				P	08/11/2008	12/02/2010
42,027.00		2424. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 37,687.00				P	09/04/2008	12/02/2010
52.00		3. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 47.00				P	09/04/2008	12/17/2010
4,158.00		239. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 3,716.00				P	09/04/2008	12/20/2010
1,705.00		98 QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 1,524.00				P	09/04/2008	12/20/2010
626.00		36. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 558.00				P	05/11/2010	12/20/2010
2,314.00		133. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 2,018.00				P	07/13/2008	12/20/2010
122.00		7. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 102.00				P	09/26/2008	12/20/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
122.00		7. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 101.00				P	06/01/2010	12/20/2010
							21.00	
35.00		2. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 28.00				P	07/17/2008	12/20/2010
							7.00	
209.00		12. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 161.00				P	11/12/2009	12/20/2010
							48.00	
6,019.00		346. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 4,562.00				P	11/23/2009	12/20/2010
							1,457.00	
505.00		29. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 382.00				P	11/23/2009	12/20/2010
							123.00	
87.00		5. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 66.00				P	11/23/2009	12/29/2010
							21.00	
35.00		2. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 24.00				P	02/06/2009	12/29/2010
							11.00	
505.00		29. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 343.00				P	02/06/2009	12/29/2010
							162.00	
2,977.00		171. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 2,015.00				P	01/05/2009	12/29/2010
							962.00	
1,968.00		113. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 1,332.00				P	01/05/2009	12/29/2010
							636.00	
3,674.00		211. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 2,485.00				P	12/22/2008	12/29/2010
							1,189.00	

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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)	
3,273.00		188. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 2,215.00				P	12/22/2008	12/29/2010
							1,058.00	
226.00		13. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 151.00				P	10/02/2009	12/29/2010
							75.00	
679.00		39. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 450.00				P	01/26/2009	12/29/2010
							229.00	
644.00		37. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 427.00				P	01/26/2009	12/29/2010
							217.00	
1,619.00		93. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 1,014.00				P	01/16/2009	12/29/2010
							605.00	
70.00		4. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 44.00				P	01/16/2009	12/29/2010
							26.00	
888.00		51. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 486.00				P	02/27/2009	12/29/2010
							402.00	
13,216.00		759. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 7,227.00				P	02/27/2009	12/29/2010
							5,989.00	
766.00		44. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 416.00				P	02/27/2009	12/29/2010
							350.00	
853.00		49. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 463.00				P	02/27/2009	12/29/2010
							390.00	
1,741.00		100. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 929.00				P	11/12/2008	12/29/2010
							812.00	

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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)	
6,547.00		376. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 3,493.00				P	11/12/2008	12/29/2010
							3,054.00	
31,187.00		6940. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 22,595.00				P	02/06/2009	01/19/2010
							8,592.00	
7,078.00		1345. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 6,927.00				P	04/23/2010	05/14/2010
							151.00	
1,373.00		249. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 1,319.00				P	06/01/2010	07/13/2010
							54.00	
366.00		63. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 359.00				P	08/16/2010	09/03/2010
							7.00	
912.00		157. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 832.00				P	06/01/2010	09/03/2010
							80.00	
4,303.00		741. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 3,757.00				P	04/23/2010	09/03/2010
							546.00	
569.00		90. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 532.00				P	09/13/2010	10/07/2010
							37.00	
2,333.00		347. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 2,052.00				P	09/13/2010	11/03/2010
							281.00	
411.00		60. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 355.00				P	09/13/2010	11/24/2010
							56.00	
1,020.00		149. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 744.00				P	04/23/2010	11/24/2010
							276.00	

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,841.00		408. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 2,003.00				P 04/23/2010 838.00	12/02/2010
950.00		127. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 951.00				P 12/17/2010 -1.00	12/20/2010
39,352.00		5261. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 25,832.00				P 04/23/2010 13,520.00	12/20/2010
1,803.00		241. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 1,183.00				P 04/23/2010 620.00	12/20/2010
2,334.00		312. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 1,316.00				P 02/17/2010 1,018.00	12/20/2010
12,147.00		1624. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 5,762.00				P 07/13/2009 6,385.00	12/20/2010
17,039.00		2278. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 8,083.00				P 07/13/2009 8,956.00	12/20/2010
2,222.00		297. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 1,045.00				P 08/25/2009 1,177.00	12/20/2010
1,530.00		202. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 711.00				P 08/25/2009 819.00	12/29/2010
3,536.00		467. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 1,644.00				P 08/25/2009 1,892.00	12/29/2010
310.00		41. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 143.00				P 11/23/2009 167.00	12/29/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
363.00		48. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 168.00				P	11/23/2009	12/29/2010 195.00
1,136.00		150. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 522.00				P	10/07/2009	12/29/2010 614.00
538.00		71. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 247.00				P	10/07/2009	12/29/2010 291.00
5,694.00		752. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 2,208.00				P	02/06/2009	12/29/2010 3,486.00
818.00		108. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 317.00				P	02/06/2009	12/29/2010 501.00
106,985.00		2076. RLI CORP COM PROPERTY TYPE: SECURITIES 109,021.00				P	10/21/2009	12/17/2010 -2,036.00
100,028.00		1941. RLI CORP COM PROPERTY TYPE: SECURITIES 96,754.00				P	07/30/2009	12/17/2010 3,274.00
4,028.00		1057. RRI ENERGY INC COM PROPERTY TYPE: SECURITIES 5,486.00				P	11/10/2009	03/29/2010 -1,458.00
7,571.00		1987. RRI ENERGY INC COM PROPERTY TYPE: SECURITIES 7,571.00				P	12/22/2006	03/29/2010
5,575.00		1463. RRI ENERGY INC COM PROPERTY TYPE: SECURITIES 7,634.00				P	12/17/2008	03/29/2010 -2,059.00
5,917.00		1553. RRI ENERGY INC COM PROPERTY TYPE: SECURITIES 5,917.00				P	12/17/2008	03/29/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,573.00		1987. RRI ENERGY INC COM PROPERTY TYPE: SECURITIES 28,988.00				P	11/27/2006	03/30/2010
							-21,415.00	
5,919.00		1553. RRI ENERGY INC COM PROPERTY TYPE: SECURITIES 8,661.00				P	11/22/2008	03/30/2010
							-2,742.00	
10,432.00		2737. RRI ENERGY INC COM PROPERTY TYPE: SECURITIES 14,205.00				P	11/10/2009	03/30/2010
							-3,773.00	
15,126.00		153. RWE AG SPONSORED ADR REPSTG ORD PAR PROPERTY TYPE: SECURITIES 12,332.00				P	05/08/2009	01/13/2010
							2,794.00	
8,179.00		120. RWE AG SPONSORED ADR REPSTG ORD PAR PROPERTY TYPE: SECURITIES 9,672.00				P	05/08/2009	10/11/2010
							-1,493.00	
5,112.00		75. RWE AG SPONSORED ADR REPSTG ORD PAR PROPERTY TYPE: SECURITIES 5,519.00				P	04/02/2009	10/11/2010
							-407.00	
13,495.00		198. RWE AG SPONSORED ADR REPSTG ORD PAR PROPERTY TYPE: SECURITIES 12,846.00				P	03/13/2009	10/11/2010
							649.00	
52.00		1. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 44.00				P	07/26/2007	11/26/2010
							8.00	
3,109.00		60. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 2,669.00				P	07/26/2007	11/26/2010
							440.00	
1,710.00		33. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 1,468.00				P	07/26/2007	11/26/2010
							242.00	
1,658.00		32. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 1,415.00				P	07/24/2007	11/26/2010
							243.00	

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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)	
9,947.00		192. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 8,490.00				P 07/24/2007 1,457.00	11/26/2010
10,984.00		212. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 9,374.00				P 07/24/2007 1,610.00	11/26/2010
207.00		4. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 175.00				P 02/26/2008 32.00	11/26/2010
1,347.00		26. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 1,135.00				P 02/26/2008 212.00	11/26/2010
1,243.00		24. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 1,048.00				P 02/26/2008 195.00	11/26/2010
933.00		18. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 781.00				P 02/27/2008 152.00	11/26/2010
1,036.00		20. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 868.00				P 02/27/2008 168.00	11/26/2010
155.00		3. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 130.00				P 02/27/2008 25.00	11/26/2010
207.00		4. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 172.00				P 02/25/2008 35.00	11/26/2010
1,243.00		24. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 1,030.00				P 02/25/2008 213.00	11/26/2010
1,347.00		26. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 1,116.00				P 02/25/2008 231.00	11/26/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
207.00		4. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 171.00				P	02/28/2008	11/26/2010
							36.00	
1,192.00		23. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 984.00				P	02/28/2008	11/26/2010
							208.00	
1,295.00		25. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 1,070.00				P	02/28/2008	11/26/2010
							225.00	
1,813.00		35. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 1,483.00				P	01/29/2008	11/26/2010
							330.00	
1,813.00		35. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 1,483.00				P	01/29/2008	11/26/2010
							330.00	
259.00		5. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 212.00				P	01/29/2008	11/26/2010
							47.00	
1,969.00		38. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 1,609.00				P	03/03/2008	11/26/2010
							360.00	
14,092.00		272. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 11,520.00				P	03/03/2008	11/26/2010
							2,572.00	
12,849.00		248. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 10,504.00				P	03/03/2008	11/26/2010
							2,345.00	
8,704.00		168. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 7,076.00				P	02/29/2008	11/26/2010
							1,628.00	
7,927.00		153. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 6,444.00				P	02/29/2008	11/26/2010
							1,483.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,295.00		25. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 1,053.00				P	02/29/2008	11/26/2010
							242.00	
2,021.00		39. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 1,614.00				P	02/06/2008	11/26/2010
							407.00	
622.00		12. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 495.00				P	02/22/2008	11/26/2010
							127.00	
3,730.00		72. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 2,968.00				P	02/22/2008	11/26/2010
							762.00	
157.00		3. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 124.00				P	02/22/2008	12/02/2010
							33.00	
4,333.00		83. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 3,421.00				P	02/22/2008	12/02/2010
							912.00	
2,192.00		42. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 1,719.00				P	02/07/2008	12/02/2010
							473.00	
261.00		5. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 205.00				P	02/07/2008	12/02/2010
							56.00	
8,709.00		160. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 7,492.00				P	05/13/2009	01/19/2010
							1,217.00	
5,824.00		107. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 4,976.00				P	10/27/2009	01/19/2010
							848.00	
13,101.00		241. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 11,209.00				P	10/27/2009	02/17/2010
							1,892.00	

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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)	
150,390.00		2721. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 110,027.00				P	01/09/2006	02/19/2010
							40,363.00	
10,598.00		189. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 8,790.00				P	10/27/2009	05/14/2010
							1,808.00	
224.00		4. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 238.00				P	04/23/2010	05/14/2010
							-14.00	
4,262.00		76. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 4,262.00				P	04/23/2010	05/14/2010
81,475.00		1535. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 62,070.00				P	01/09/2006	06/03/2010
							19,405.00	
3,875.00		73. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 2,821.00				P	11/12/2004	06/03/2010
							1,054.00	
23,352.00		442. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 17,079.00				P	11/12/2004	06/15/2010
							6,273.00	
6,974.00		132. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 4,888.00				P	04/27/2005	06/15/2010
							2,086.00	
8,295.00		157. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 5,797.00				P	04/22/2005	06/15/2010
							2,498.00	
2,517.00		56. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 3,140.00				P	05/11/2010	08/16/2010
							-623.00	
914.00		20. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 1,121.00				P	05/11/2010	09/03/2010
							-207.00	

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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)	
960.00		21. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 1,013.00				P	07/13/2010	09/03/2010
							-53.00	
6,855.00		150. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 6,976.00				P	10/27/2009	09/03/2010
							-121.00	
1,380.00		29. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 1,349.00				P	10/27/2009	11/03/2010
							31.00	
384.00		8. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 384.00				P	07/13/2010	12/02/2010
22,755.00		506. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 21,404.00				P	04/09/2009	12/20/2010
							1,351.00	
899.00		20. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 821.00				P	02/27/2009	12/20/2010
							78.00	
13,626.00		303. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 12,266.00				P	04/02/2009	12/20/2010
							1,360.00	
6,251.00		139. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 5,627.00				P	04/02/2009	12/20/2010
							624.00	
90.00		2. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 90.00				P	03/26/2009	12/20/2010
22,935.00		510. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 22,935.00				P	06/11/2009	12/20/2010
1,574.00		35. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 1,574.00				P	07/28/2009	12/20/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,034.00		23. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 1,034.00				P	10/27/2009	12/20/2010
2,563.00		57. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 2,563.00				P	07/13/2010	12/20/2010
3,643.00		81. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 3,643.00				P	07/13/2010	12/20/2010
1,079.00		24. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 1,079.00				P	10/07/2010	12/20/2010
4,812.00		107. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 4,812.00				P	11/24/2010	12/20/2010
2,743.00		61. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 2,743.00				P	12/17/2010	12/20/2010
3,368.00		74. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 2,996.00				P	04/02/2009	12/29/2010
							372.00	
4,249.00		100. RED HAT INC PROPERTY TYPE: SECURITIES 4,094.00				P	10/25/2010	11/22/2010
							155.00	
4,249.00		100. RED HAT INC PROPERTY TYPE: SECURITIES 3,935.00				P	10/13/2010	11/22/2010
							314.00	
4,790.00		100. RED HAT INC PROPERTY TYPE: SECURITIES 3,328.00				P	08/23/2010	12/08/2010
							1,462.00	
4,790.00		100. RED HAT INC PROPERTY TYPE: SECURITIES 3,231.00				P	08/24/2010	12/08/2010
							1,559.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,790.00		100. RED HAT INC PROPERTY TYPE: SECURITIES 3,218.00				P	08/03/2010	12/08/2010
							1,572.00	
125,608.00		2600. RED HAT INC PROPERTY TYPE: SECURITIES 83,672.00				P	08/03/2010	12/17/2010
							41,936.00	
38,649.00		800. RED HAT INC PROPERTY TYPE: SECURITIES 24,456.00				P	08/16/2010	12/17/2010
							14,193.00	
29,882.00		1055. REED ELSEVIER P L C SPONSORED ADR PROPERTY TYPE: SECURITIES 34,634.00				P	05/08/2009	06/10/2010
							-4,752.00	
8,984.00		167. REGAL BELOIT CORP WISCONSIN COM PROPERTY TYPE: SECURITIES 7,614.00				P	08/31/2009	02/08/2010
							1,370.00	
42,769.00		795. REGAL BELOIT CORP WISCONSIN COM PROPERTY TYPE: SECURITIES 25,017.00				P	12/15/2008	02/08/2010
							17,752.00	
158,334.00		2351. RESEARCH IN MOTION ISIN CA76097510 PROPERTY TYPE: SECURITIES 163,967.00				P	02/16/2010	04/05/2010
							-5,633.00	
2,385.00		46. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 2,517.00				P	01/19/2010	02/17/2010
							-132.00	
1,179.00		22. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 1,224.00				P	04/23/2010	05/14/2010
							-45.00	
54.00		1. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 55.00				P	01/19/2010	05/14/2010
							-1.00	
107.00		2. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 102.00				P	01/21/2006	05/14/2010
							5.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
367.00		7. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 359.00				P	01/21/2006	06/01/2010
							8.00	
3,307.00		63. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 2,996.00				P	12/27/2005	06/01/2010
							311.00	
4,199.00		80. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 3,698.00				P	08/25/2009	06/01/2010
							501.00	
840.00		16. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 649.00				P	01/16/2009	06/01/2010
							191.00	
945.00		18. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 709.00				P	02/06/2009	06/01/2010
							236.00	
31,653.00		603. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 23,350.00				P	04/09/2009	06/01/2010
							8,303.00	
34,427.00		500. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 28,964.00				P	01/13/2010	12/17/2010
							5,463.00	
41,037.00		596. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 31,775.00				P	12/03/2009	12/17/2010
							9,262.00	
46,270.00		672. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 34,866.00				P	02/03/2010	12/17/2010
							11,404.00	
9,089.00		132. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 6,443.00				P	06/17/2010	12/17/2010
							2,646.00	
58,594.00		851. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 34,815.00				P	05/20/2010	12/17/2010
							23,779.00	

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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)	
19,986.00		567. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 23,951.00				P	05/15/2008	07/08/2010
							-3,965.00	
25,565.00		526. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 20,391.00				P	07/28/2009	01/19/2010
							5,174.00	
1,750.00		36. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 945.00				P	02/06/2009	01/19/2010
							805.00	
1,750.00		36. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 881.00				P	01/18/2009	01/19/2010
							869.00	
146.00		3. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 63.00				P	02/27/2009	01/19/2010
							83.00	
3,766.00		65. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 3,656.00				P	03/24/2010	04/07/2010
							110.00	
2,079.00		35. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 1,969.00				P	03/24/2010	09/15/2010
							110.00	
3,862.00		65. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 3,503.00				P	06/22/2010	09/15/2010
							359.00	
7,196.00		100. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 6,395.00				P	10/25/2010	12/17/2010
							801.00	
2,518.00		35. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 1,886.00				P	06/22/2010	12/17/2010
							632.00	
21,587.00		300. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 16,060.00				P	02/26/2010	12/17/2010
							5,527.00	

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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)	
115,128.00		1600. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 79,654.00				P	02/11/2010	12/17/2010
							35,474.00	
28,400.00		501. ROCKWELL COLLINS COM PROPERTY TYPE: SECURITIES 17,492.00				P	04/09/2009	01/19/2010
							10,908.00	
25,762.00		853. ROCKWOOD HLDGS INC COM PROPERTY TYPE: SECURITIES 5,968.00				P	02/03/2009	08/04/2010
							19,794.00	
9,921.00		310. ROCKWOOD HLDGS INC COM PROPERTY TYPE: SECURITIES 2,169.00				P	02/03/2009	09/29/2010
							7,752.00	
21,441.00		670. ROCKWOOD HLDGS INC COM PROPERTY TYPE: SECURITIES 4,456.00				P	11/19/2008	09/29/2010
							16,985.00	
13,118.00		325. ROCKWOOD HLDGS INC COM PROPERTY TYPE: SECURITIES 2,161.00				P	11/19/2008	12/20/2010
							10,957.00	
27,846.00		613. ROLLS-ROYCE PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 22,015.00				P	09/02/2009	09/15/2010
							5,831.00	
7,132.00		157. ROLLS-ROYCE PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 5,631.00				P	08/06/2009	09/15/2010
							1,501.00	
48,776.00		1022. ROLLS-ROYCE PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 36,657.00				P	08/06/2009	10/11/2010
							12,119.00	
263,323.00		4125. ROPER INDS INC NEW PROPERTY TYPE: SECURITIES 162,933.00				P	12/12/2008	09/14/2010
							100,390.00	
582.00		10. ROSS STORES INC PROPERTY TYPE: SECURITIES 471.00				P	02/17/2010	04/23/2010
							111.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,790.00		34. ROSS STORES INC PROPERTY TYPE: SECURITIES 1,601.00				P	02/17/2010	05/14/2010
							189.00	
3,317.00		63. ROSS STORES INC PROPERTY TYPE: SECURITIES 2,860.00				P	01/19/2010	05/14/2010
							457.00	
8,691.00		165. ROSS STORES INC PROPERTY TYPE: SECURITIES 8,910.00				P	07/13/2010	09/03/2010
							-219.00	
898.00		17. ROSS STORES INC PROPERTY TYPE: SECURITIES 918.00				P	07/13/2010	09/13/2010
							-20.00	
3,036.00		55. ROSS STORES INC PROPERTY TYPE: SECURITIES 2,970.00				P	07/13/2010	10/07/2010
							66.00	
66.00		1. ROSS STORES INC PROPERTY TYPE: SECURITIES 61.00				P	11/03/2010	11/24/2010
							5.00	
1,574.00		24. ROSS STORES INC PROPERTY TYPE: SECURITIES 1,452.00				P	11/03/2010	11/24/2010
							122.00	
66.00		1. ROSS STORES INC PROPERTY TYPE: SECURITIES 60.00				P	11/03/2010	11/24/2010
							6.00	
66.00		1. ROSS STORES INC PROPERTY TYPE: SECURITIES 60.00				P	11/03/2010	11/24/2010
							6.00	
66.00		1. ROSS STORES INC PROPERTY TYPE: SECURITIES 56.00				P	08/06/2010	11/24/2010
							10.00	
197.00		3. ROSS STORES INC PROPERTY TYPE: SECURITIES 166.00				P	10/07/2010	11/24/2010
							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)	
66.00		1. ROSS STORES INC PROPERTY TYPE: SECURITIES 55.00				P	10/07/2010	11/24/2010 11.00
66.00		1. ROSS STORES INC PROPERTY TYPE: SECURITIES 55.00				P	10/07/2010	11/24/2010 11.00
5,117.00		78. ROSS STORES INC PROPERTY TYPE: SECURITIES 4,212.00				P	07/13/2010	11/24/2010 905.00
2,191.00		35. ROSS STORES INC PROPERTY TYPE: SECURITIES 2,293.00				P	12/02/2010	12/20/2010 -102.00
3,881.00		62. ROSS STORES INC PROPERTY TYPE: SECURITIES 3,933.00				P	12/17/2010	12/20/2010 -52.00
6,197.00		99. ROSS STORES INC PROPERTY TYPE: SECURITIES 5,346.00				P	07/13/2010	12/20/2010 851.00
85,504.00		1366. ROSS STORES INC PROPERTY TYPE: SECURITIES 73,764.00				P	07/13/2010	12/20/2010 11,740.00
3,936.00		62. ROSS STORES INC PROPERTY TYPE: SECURITIES 3,348.00				P	07/13/2010	12/29/2010 588.00
16,794.00		600. ROWAN COS INC PROPERTY TYPE: SECURITIES 15,444.00				P	10/26/2009	03/17/2010 1,350.00
1,303.00		41. ROWAN COS INC PROPERTY TYPE: SECURITIES 1,176.00				P	10/14/2009	04/23/2010 127.00
65,710.00		2067. ROWAN COS INC PROPERTY TYPE: SECURITIES 52,762.00				P	11/23/2009	04/23/2010 12,948.00

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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)	
2,416.00		76. ROWAN COS INC PROPERTY TYPE: SECURITIES 1,936.00				P	12/21/2009	04/23/2010
							480.00	
9,728.00		306. ROWAN COS INC PROPERTY TYPE: SECURITIES 7,470.00				P	02/17/2010	04/23/2010
							2,258.00	
6,362.00		249. ROWAN COS INC PROPERTY TYPE: SECURITIES 6,078.00				P	02/17/2010	05/14/2010
							284.00	
2,147.00		82. ROWAN COS INC PROPERTY TYPE: SECURITIES 2,031.00				P	07/13/2010	08/16/2010
							116.00	
255.00		9. ROWAN COS INC PROPERTY TYPE: SECURITIES 223.00				P	07/13/2010	09/03/2010
							32.00	
7,737.00		273. ROWAN COS INC PROPERTY TYPE: SECURITIES 6,664.00				P	02/17/2010	09/03/2010
							1,073.00	
8,648.00		301. ROWAN COS INC PROPERTY TYPE: SECURITIES 7,748.00				P	10/26/2009	09/09/2010
							900.00	
4,281.00		149. ROWAN COS INC PROPERTY TYPE: SECURITIES 3,294.00				P	06/02/2009	09/09/2010
							987.00	
24,446.00		806. ROWAN COS INC PROPERTY TYPE: SECURITIES 19,676.00				P	02/17/2010	09/13/2010
							4,770.00	
20,653.00		673. ROWAN COS INC PROPERTY TYPE: SECURITIES 14,880.00				P	06/02/2009	09/21/2010
							5,773.00	
4,143.00		135. ROWAN COS INC PROPERTY TYPE: SECURITIES 2,973.00				P	02/04/2010	09/21/2010
							1,170.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
686.00		22. ROWAN COS INC PROPERTY TYPE: SECURITIES 537.00				P	02/17/2010	10/07/2010
							149.00	
93.00		3. ROWAN COS INC PROPERTY TYPE: SECURITIES 93.00				P	11/03/2010	11/24/2010
93.00		3. ROWAN COS INC PROPERTY TYPE: SECURITIES 93.00				P	11/03/2010	11/24/2010
31.00		1. ROWAN COS INC PROPERTY TYPE: SECURITIES 31.00				P	11/03/2010	11/24/2010
466.00		15. ROWAN COS INC PROPERTY TYPE: SECURITIES 462.00				P	11/03/2010	11/24/2010
							4.00	
3,821.00		123. ROWAN COS INC PROPERTY TYPE: SECURITIES 3,003.00				P	02/17/2010	11/24/2010
							818.00	
19,498.00		612. ROWAN COS INC PROPERTY TYPE: SECURITIES 14,940.00				P	02/17/2010	12/02/2010
							4,558.00	
96,373.00		3025. ROWAN COS INC PROPERTY TYPE: SECURITIES 73,845.00				P	02/17/2010	12/02/2010
							22,528.00	
4,099.00		120. ROWAN COS INC PROPERTY TYPE: SECURITIES 2,929.00				P	02/17/2010	12/17/2010
							1,170.00	
60,658.00		1753. ROWAN COS INC PROPERTY TYPE: SECURITIES 42,793.00				P	02/17/2010	12/20/2010
							17,865.00	
167,145.00		4810. ROWAN COS INC PROPERTY TYPE: SECURITIES 117,419.00				P	02/17/2010	12/29/2010
							49,726.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
20,745.00		597. ROWAN COS INC PROPERTY TYPE: SECURITIES 14,574.00				P	02/17/2010	12/29/2010 6,171.00
14,595.00		420. ROWAN COS INC PROPERTY TYPE: SECURITIES 10,253.00				P	02/17/2010	12/29/2010 4,342.00
1,390.00		40. ROWAN COS INC PROPERTY TYPE: SECURITIES 954.00				P	01/19/2010	12/29/2010 436.00
23,456.00		675. ROWAN COS INC PROPERTY TYPE: SECURITIES 16,104.00				P	01/19/2010	12/29/2010 7,352.00
452.00		13. ROWAN COS INC PROPERTY TYPE: SECURITIES 308.00				P	06/01/2010	12/29/2010 144.00
5,039.00		145. ROWAN COS INC PROPERTY TYPE: SECURITIES 3,439.00				P	06/01/2010	12/29/2010 1,600.00
313.00		9. ROWAN COS INC PROPERTY TYPE: SECURITIES 206.00				P	06/04/2010	12/29/2010 107.00
243.00		7. ROWAN COS INC PROPERTY TYPE: SECURITIES 161.00				P	06/04/2010	12/29/2010 82.00
834.00		24. ROWAN COS INC PROPERTY TYPE: SECURITIES 525.00				P	10/02/2009	12/29/2010 309.00
16,749.00		482. ROWAN COS INC PROPERTY TYPE: SECURITIES 10,540.00				P	10/02/2009	12/29/2010 6,209.00
15,675.00		1500. ROYAL DSM N V SPONSORED ADR PROPERTY TYPE: SECURITIES 18,750.00				P	01/19/2010	06/16/2010 -3,075.00

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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)	
7,576.00		725. ROYAL DSM N V SPONSORED ADR PROPERTY TYPE: SECURITIES 8,122.00				P	11/03/2009	06/16/2010 -546.00
23,561.00		1975. ROYAL DSM N V SPONSORED ADR PROPERTY TYPE: SECURITIES 22,126.00				P	11/03/2009	07/29/2010 1,435.00
3,877.00		325. ROYAL DSM N V SPONSORED ADR PROPERTY TYPE: SECURITIES 3,617.00				P	04/06/2010	07/29/2010 260.00
21,797.00		1850. ROYAL DSM N V SPONSORED ADR PROPERTY TYPE: SECURITIES 20,591.00				P	04/06/2010	09/15/2010 1,206.00
52,578.00		3889. ROYAL DSM N V SPONSORED ADR PROPERTY TYPE: SECURITIES 51,811.00				P	11/10/2010	12/17/2010 767.00
5,638.00		88. ROYAL DUTCH SHELL PLC SPONSORED PROPERTY TYPE: SECURITIES 7,282.00				P	09/28/2007	12/17/2010 -1,644.00
79,190.00		1236. ROYAL DUTCH SHELL PLC SPONSORED PROPERTY TYPE: SECURITIES 99,189.00				P	09/07/2007	12/17/2010 -19,999.00
45,809.00		715. ROYAL DUTCH SHELL PLC SPONSORED PROPERTY TYPE: SECURITIES 56,953.00				P	11/15/2007	12/17/2010 -11,144.00
30,945.00		483. ROYAL DUTCH SHELL PLC SPONSORED PROPERTY TYPE: SECURITIES 33,536.00				P	08/05/2008	12/17/2010 -2,591.00
20,951.00		327. ROYAL DUTCH SHELL PLC SPONSORED PROPERTY TYPE: SECURITIES 22,187.00				P	03/17/2008	12/17/2010 -1,236.00
9,034.00		141. ROYAL DUTCH SHELL PLC SPONSORED PROPERTY TYPE: SECURITIES 9,544.00				P	02/08/2008	12/17/2010 -510.00

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
497.00		33. ROYAL PTT NEDERLAND SPONSORED ADR PROPERTY TYPE: SECURITIES 434.00				P 06/03/2009 63.00	04/22/2010
10,240.00		680. ROYAL PTT NEDERLAND SPONSORED ADR PROPERTY TYPE: SECURITIES 8,308.00				P 05/05/2009 1,932.00	04/22/2010
997.00		25. RYDER SYS INC PROPERTY TYPE: SECURITIES 997.00				P 09/17/2009	01/19/2010
558.00		14. RYDER SYS INC PROPERTY TYPE: SECURITIES 558.00				P 10/27/2009	01/19/2010
14,812.00		401. RYDER SYS INC PROPERTY TYPE: SECURITIES 14,812.00				P 10/23/2009	02/01/2010
3,717.00		100. RYDER SYS INC PROPERTY TYPE: SECURITIES 3,717.00				P 10/23/2009	02/02/2010
37,556.00		1029. RYDER SYS INC PROPERTY TYPE: SECURITIES 37,556.00				P 10/23/2009	02/02/2010
20,935.00		570. RYDER SYS INC PROPERTY TYPE: SECURITIES 20,935.00				P 10/23/2009	02/02/2010
2,094.00		46. RYDER SYS INC PROPERTY TYPE: SECURITIES 2,003.00				P 10/27/2009 91.00	05/14/2010
5,191.00		114. RYDER SYS INC PROPERTY TYPE: SECURITIES 5,371.00				P 04/23/2010 -180.00	05/14/2010
137.00		3. RYDER SYS INC PROPERTY TYPE: SECURITIES 137.00				P 04/23/2010	05/14/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
124.00		3. RYDER SYS INC PROPERTY TYPE: SECURITIES 138.00				P	05/11/2010	07/13/2010
							-14.00	
951.00		23. RYDER SYS INC PROPERTY TYPE: SECURITIES 1,002.00				P	10/27/2009	07/13/2010
							-51.00	
685.00		17. RYDER SYS INC PROPERTY TYPE: SECURITIES 740.00				P	10/27/2009	08/16/2010
							-55.00	
6,408.00		156. RYDER SYS INC PROPERTY TYPE: SECURITIES 6,794.00				P	10/27/2009	09/03/2010
							-386.00	
4,044.00		95. RYDER SYS INC PROPERTY TYPE: SECURITIES 4,137.00				P	10/27/2009	09/13/2010
							-93.00	
1,064.00		25. RYDER SYS INC PROPERTY TYPE: SECURITIES 1,064.00				P	10/27/2009	09/13/2010
1,114.00		25. RYDER SYS INC PROPERTY TYPE: SECURITIES 1,089.00				P	11/20/2009	11/03/2010
							25.00	
43,143.00		968. RYDER SYS INC PROPERTY TYPE: SECURITIES 42,155.00				P	10/27/2009	11/03/2010
							988.00	
45,862.00		1029. RYDER SYS INC PROPERTY TYPE: SECURITIES 44,573.00				P	11/07/2009	11/03/2010
							1,289.00	
490.00		11. RYDER SYS INC PROPERTY TYPE: SECURITIES 474.00				P	10/14/2009	11/03/2010
							16.00	
25,404.00		570. RYDER SYS INC PROPERTY TYPE: SECURITIES 24,559.00				P	11/07/2009	11/03/2010
							845.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,114.00		25. RYDER SYS INC PROPERTY TYPE: SECURITIES 1,076.00				P	09/28/2009	11/03/2010
							38.00	
17,872.00		401. RYDER SYS INC PROPERTY TYPE: SECURITIES 17,193.00				P	11/08/2009	11/03/2010
							679.00	
22,285.00		500. RYDER SYS INC PROPERTY TYPE: SECURITIES 21,381.00				P	11/23/2009	11/03/2010
							904.00	
4,457.00		100. RYDER SYS INC PROPERTY TYPE: SECURITIES 4,265.00				P	11/07/2009	11/03/2010
							192.00	
1,114.00		25. RYDER SYS INC PROPERTY TYPE: SECURITIES 969.00				P	10/16/2009	11/03/2010
							145.00	
624.00		14. RYDER SYS INC PROPERTY TYPE: SECURITIES 538.00				P	11/25/2009	11/03/2010
							86.00	
121,585.00		2728. RYDER SYS INC PROPERTY TYPE: SECURITIES 94,736.00				P	02/17/2010	11/03/2010
							26,849.00	
103,260.00		100000. SBC COMMUNICATIONS INC NT PROPERTY TYPE: SECURITIES 109,606.00				P	11/13/2002	08/10/2010
							-6,346.00	
7,236.00		200. SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 3,418.00				P	12/11/2008	01/21/2010
							3,818.00	
7,219.00		200. SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 3,418.00				P	12/11/2008	03/24/2010
							3,801.00	
16,239.00		451. SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 7,708.00				P	12/11/2008	04/07/2010
							8,531.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,885.00		100. SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 3,700.00				P	08/23/2010	09/13/2010 185.00
3,831.00		100. SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 3,692.00				P	08/03/2010	09/15/2010 139.00
3,916.00		100. SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 3,647.00				P	08/24/2010	12/17/2010 269.00
88,064.00		2249. SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 38,440.00				P	12/11/2008	12/17/2010 49,624.00
23,494.00		600. SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 9,672.00				P	10/16/2008	12/17/2010 13,822.00
31,325.00		800. SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 12,035.00				P	12/26/2008	12/17/2010 19,290.00
2,793.00		236. SLM CORP COM PROPERTY TYPE: SECURITIES 3,129.00				P	04/23/2010	05/14/2010 -336.00
5,065.00		428. SLM CORP COM PROPERTY TYPE: SECURITIES 4,796.00				P	01/19/2010	05/14/2010 269.00
1,617.00		147. SLM CORP COM PROPERTY TYPE: SECURITIES 1,647.00				P	01/19/2010	06/01/2010 -30.00
847.00		71. SLM CORP COM PROPERTY TYPE: SECURITIES 826.00				P	07/13/2010	08/16/2010 21.00
37,674.00		3157. SLM CORP COM PROPERTY TYPE: SECURITIES 35,376.00				P	01/19/2010	08/16/2010 2,298.00

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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)	
6,107.00		521. SLM CORP COM PROPERTY TYPE: SECURITIES 5,838.00				P	01/19/2010	09/03/2010
							269.00	
69,898.00		5765. SLM CORP COM PROPERTY TYPE: SECURITIES 64,600.00				P	01/19/2010	09/13/2010
							5,298.00	
18,890.00		1558. SLM CORP COM PROPERTY TYPE: SECURITIES 17,181.00				P	11/23/2009	09/13/2010
							1,709.00	
891.00		79. SLM CORP COM PROPERTY TYPE: SECURITIES 871.00				P	11/23/2009	10/07/2010
							20.00	
31,785.00		2715. SLM CORP COM PROPERTY TYPE: SECURITIES 29,940.00				P	11/23/2009	11/03/2010
							1,845.00	
539.00		46. SLM CORP COM PROPERTY TYPE: SECURITIES 506.00				P	02/17/2010	11/03/2010
							33.00	
20,277.00		1732. SLM CORP COM PROPERTY TYPE: SECURITIES 18,445.00				P	10/27/2009	11/03/2010
							1,832.00	
3,126.00		267. SLM CORP COM PROPERTY TYPE: SECURITIES 2,661.00				P	07/01/2009	11/03/2010
							465.00	
2,341.00		200. SLM CORP COM PROPERTY TYPE: SECURITIES 1,917.00				P	06/03/2009	11/03/2010
							424.00	
8,769.00		749. SLM CORP COM PROPERTY TYPE: SECURITIES 6,612.00				P	07/28/2009	11/03/2010
							2,157.00	
4,460.00		381. SLM CORP COM PROPERTY TYPE: SECURITIES 3,132.00				P	10/02/2009	11/03/2010
							1,328.00	

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
41,408.00		3537. SLM CORP COM PROPERTY TYPE: SECURITIES 21,750.00				P 04/09/2009 19,658.00	11/03/2010
234.00		20. SLM CORP COM PROPERTY TYPE: SECURITIES 120.00				P 02/08/2009 114.00	11/03/2010
457.00		39. SLM CORP COM PROPERTY TYPE: SECURITIES 212.00				P 05/13/2009 245.00	11/03/2010
8,599.00		745. SLM CORP COM PROPERTY TYPE: SECURITIES 8,276.00				P 11/23/2009 323.00	11/24/2010
5,263.00		456. SLM CORP COM PROPERTY TYPE: SECURITIES 5,066.00				P 11/23/2009 197.00	11/24/2010
5,481.00		456. SLM CORP COM PROPERTY TYPE: SECURITIES 5,066.00				P 11/23/2009 415.00	12/02/2010
60.00		5. SLM CORP COM PROPERTY TYPE: SECURITIES 55.00				P 12/22/2009 5.00	12/02/2010
5,589.00		465. SLM CORP COM PROPERTY TYPE: SECURITIES 2,524.00				P 05/13/2009 3,065.00	12/02/2010
42,550.00		3540. SLM CORP COM PROPERTY TYPE: SECURITIES 18,503.00				P 02/27/2009 24,047.00	12/02/2010
2,176.00		181. SLM CORP COM PROPERTY TYPE: SECURITIES 946.00				P 02/27/2009 1,230.00	12/02/2010
39,410.00		983. SPDR DJ WILSHIRE INTL REAL ESTATE E PROPERTY TYPE: SECURITIES 33,638.00				P 02/03/2010 5,772.00	10/11/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
63,268.00		1709. SPDR DJ WILSHIRE INTL REAL ESTATE PROPERTY TYPE: SECURITIES 58,482.00				P	02/03/2010	12/17/2010
19,192.00		420. SVB FINANCIAL GROUP COM PROPERTY TYPE: SECURITIES 19,795.00				P	05/06/2010	11/26/2010
10,921.00		239. SVB FINANCIAL GROUP COM PROPERTY TYPE: SECURITIES 11,264.00				P	05/06/2010	11/26/2010
17,227.00		377. SVB FINANCIAL GROUP COM PROPERTY TYPE: SECURITIES 17,768.00				P	05/06/2010	11/26/2010
2,650.00		58. SVB FINANCIAL GROUP COM PROPERTY TYPE: SECURITIES 2,734.00				P	05/06/2010	11/26/2010
4,113.00		90. SVB FINANCIAL GROUP COM PROPERTY TYPE: SECURITIES 4,223.00				P	05/06/2010	11/26/2010
26,686.00		584. SVB FINANCIAL GROUP COM PROPERTY TYPE: SECURITIES 27,404.00				P	05/06/2010	11/26/2010
12,018.00		263. SVB FINANCIAL GROUP COM PROPERTY TYPE: SECURITIES 12,341.00				P	05/06/2010	11/26/2010
18,870.00		387. SVB FINANCIAL GROUP COM PROPERTY TYPE: SECURITIES 18,160.00				P	05/06/2010	12/02/2010
18,041.00		370. SVB FINANCIAL GROUP COM PROPERTY TYPE: SECURITIES 17,362.00				P	05/06/2010	12/02/2010
692.00		32. SAFEWAY INC COM NEW PROPERTY TYPE: SECURITIES 804.00				P	10/14/2009	01/19/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
130.00		6. SAFEWAY INC COM NEW PROPERTY TYPE: SECURITIES 150.00				P 09/17/2009 -20.00	01/19/2010
5,538.00		256. SAFEWAY INC COM NEW PROPERTY TYPE: SECURITIES 5,839.00				P 11/23/2009 -301.00	01/19/2010
2,664.00		115. SAFEWAY INC COM NEW PROPERTY TYPE: SECURITIES 2,623.00				P 11/23/2009 41.00	02/17/2010
1,437.00		54. SAFEWAY INC COM NEW PROPERTY TYPE: SECURITIES 1,232.00				P 11/23/2009 205.00	04/23/2010
1,341.00		57. SAFEWAY INC COM NEW PROPERTY TYPE: SECURITIES 1,300.00				P 11/23/2009 41.00	05/14/2010
24,838.00		1121. SAFEWAY INC COM NEW PROPERTY TYPE: SECURITIES 25,567.00				P 11/23/2009 -729.00	06/01/2010
7,423.00		335. SAFEWAY INC COM NEW PROPERTY TYPE: SECURITIES 7,580.00				P 10/27/2009 -157.00	06/01/2010
7,783.00		100. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 7,708.00				P 03/24/2010 75.00	04/07/2010
6,226.00		80. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 5,376.00				P 02/26/2010 850.00	04/07/2010
4,385.00		40. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 3,863.00				P 08/16/2010 522.00	08/27/2010
14,286.00		120. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 11,588.00				P 08/16/2010 2,698.00	09/13/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11,905.00		100. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 8,867.00				P	07/02/2010	09/13/2010
							3,038.00	
7,047.00		60. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 5,320.00				P	07/02/2010	09/15/2010
							1,727.00	
1,155.00		10. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 887.00				P	07/02/2010	09/28/2010
							268.00	
2,242.00		20. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 1,773.00				P	07/02/2010	10/04/2010
							469.00	
2,737.00		19. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 2,263.00				P	09/24/2010	12/01/2010
							474.00	
12,963.00		90. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 10,722.00				P	09/24/2010	12/01/2010
							2,241.00	
3,889.00		27. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 3,889.00				P	11/24/2010	12/01/2010
2,934.00		20. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 2,260.00				P	10/27/2010	12/08/2010
							674.00	
2,934.00		20. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 2,158.00				P	10/13/2010	12/08/2010
							776.00	
2,768.00		20. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 2,158.00				P	10/13/2010	12/17/2010
							610.00	
1,384.00		10. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 887.00				P	07/02/2010	12/17/2010
							497.00	

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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)	
13,842.00		100. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 8,324.00				P	04/20/2010	12/17/2010
							5,518.00	
30,451.00		220. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 14,785.00				P	02/26/2010	12/17/2010
							15,666.00	
13,842.00		100. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 6,699.00				P	01/21/2010	12/17/2010
							7,143.00	
124,574.00		900. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 57,762.00				P	12/01/2009	12/17/2010
							66,812.00	
3,708.00		106. SANDISK CORP PROPERTY TYPE: SECURITIES 1,032.00				P	12/11/2008	03/30/2010
							2,676.00	
57,855.00		1654. SANDISK CORP PROPERTY TYPE: SECURITIES 12,967.00				P	10/27/2008	03/30/2010
							44,888.00	
1,713.00		41. SANDISK CORP PROPERTY TYPE: SECURITIES 1,789.00				P	04/23/2010	05/14/2010
							-76.00	
5,056.00		121. SANDISK CORP PROPERTY TYPE: SECURITIES 5,056.00				P	04/23/2010	05/14/2010
2,226.00		52. SANDISK CORP PROPERTY TYPE: SECURITIES 2,496.00				P	05/11/2010	08/16/2010
							-270.00	
2,568.00		69. SANDISK CORP PROPERTY TYPE: SECURITIES 3,312.00				P	05/11/2010	09/03/2010
							-744.00	
4,355.00		117. SANDISK CORP PROPERTY TYPE: SECURITIES 5,290.00				P	07/13/2010	09/03/2010
							-935.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
186.00		5. SANDISK CORP PROPERTY TYPE: SECURITIES 218.00				P	04/23/2010	09/03/2010 -32.00
8,973.00		233. SANDISK CORP PROPERTY TYPE: SECURITIES 10,168.00				P	04/23/2010	09/13/2010 -1,195.00
3,453.00		93. SANDISK CORP PROPERTY TYPE: SECURITIES 4,059.00				P	04/23/2010	10/07/2010 -606.00
2,329.00		62. SANDISK CORP PROPERTY TYPE: SECURITIES 2,329.00				P	04/23/2010	11/03/2010
2,077.00		46. SANDISK CORP PROPERTY TYPE: SECURITIES 2,007.00				P	04/23/2010	11/24/2010 70.00
929.00		19. SANDISK CORP PROPERTY TYPE: SECURITIES 929.00				P	05/22/2010	12/17/2010
2,130.00		43. SANDISK CORP PROPERTY TYPE: SECURITIES 2,317.00				P	05/22/2010	12/20/2010 -187.00
941.00		19. SANDISK CORP PROPERTY TYPE: SECURITIES 1,004.00				P	05/07/2010	12/20/2010 -63.00
10,850.00		219. SANDISK CORP PROPERTY TYPE: SECURITIES 10,474.00				P	12/02/2010	12/20/2010 376.00
72,134.00		1456. SANDISK CORP PROPERTY TYPE: SECURITIES 63,540.00				P	04/23/2010	12/20/2010 8,594.00
62,786.00		1263. SANDISK CORP PROPERTY TYPE: SECURITIES 55,117.00				P	04/23/2010	12/29/2010 7,669.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
14,790.00		462. SANOFI-AVENTIS SPONSORED ADR PROPERTY TYPE: SECURITIES 14,790.00				P	12/30/2003	12/17/2010
10,116.00		316. SANOFI-AVENTIS SPONSORED ADR PROPERTY TYPE: SECURITIES 10,116.00				P	07/22/2004	12/17/2010
12,133.00		379. SANOFI-AVENTIS SPONSORED ADR PROPERTY TYPE: SECURITIES 12,133.00				P	07/23/2004	12/17/2010
70,910.00		2215. SANOFI-AVENTIS SPONSORED ADR PROPERTY TYPE: SECURITIES 70,910.00				P	09/15/2004	12/17/2010
2,081.00		65. SANOFI-AVENTIS SPONSORED ADR PROPERTY TYPE: SECURITIES 2,081.00				P	09/16/2004	12/17/2010
5,619.00		500. SAPIENT CORP COM PROPERTY TYPE: SECURITIES 5,222.00				P	04/26/2010	07/28/2010 397.00
4,504.00		400. SAPIENT CORP COM PROPERTY TYPE: SECURITIES 3,989.00				P	04/20/2010	08/03/2010 515.00
2,077.00		200. SAPIENT CORP COM PROPERTY TYPE: SECURITIES 1,995.00				P	04/20/2010	08/27/2010 82.00
4,320.00		400. SAPIENT CORP COM PROPERTY TYPE: SECURITIES 3,989.00				P	04/20/2010	09/13/2010 331.00
2,160.00		200. SAPIENT CORP COM PROPERTY TYPE: SECURITIES 1,979.00				P	03/24/2010	09/13/2010 181.00
3,368.00		300. SAPIENT CORP COM PROPERTY TYPE: SECURITIES 2,969.00				P	03/24/2010	09/15/2010 399.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,175.00		100. SAPIENT CORP COM PROPERTY TYPE: SECURITIES 990.00				P	03/24/2010	09/28/2010
							185.00	
1,220.00		100. SAPIENT CORP COM PROPERTY TYPE: SECURITIES 990.00				P	03/24/2010	10/04/2010
							230.00	
24,893.00		2023. SAPIENT CORP COM PROPERTY TYPE: SECURITIES 20,019.00				P	03/24/2010	10/08/2010
							4,874.00	
21,768.00		1763. SAPIENT CORP COM PROPERTY TYPE: SECURITIES 17,446.00				P	03/24/2010	10/11/2010
							4,322.00	
2,601.00		214. SAPIENT CORP COM PROPERTY TYPE: SECURITIES 2,118.00				P	03/24/2010	10/12/2010
							483.00	
18,731.00		1541. SAPIENT CORP COM PROPERTY TYPE: SECURITIES 14,868.00				P	04/05/2010	10/12/2010
							3,863.00	
10,441.00		859. SAPIENT CORP COM PROPERTY TYPE: SECURITIES 8,288.00				P	04/05/2010	10/13/2010
							2,153.00	
10,927.00		899. SAPIENT CORP COM PROPERTY TYPE: SECURITIES 8,558.00				P	04/07/2010	10/13/2010
							2,369.00	
688.00		49. SARA LEE CORP PROPERTY TYPE: SECURITIES 668.00				P	02/17/2010	04/23/2010
							20.00	
1,306.00		93. SARA LEE CORP PROPERTY TYPE: SECURITIES 1,252.00				P	10/14/2009	04/23/2010
							54.00	
1,633.00		111. SARA LEE CORP PROPERTY TYPE: SECURITIES 1,495.00				P	10/14/2009	05/14/2010
							138.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,752.00		323. SARA LEE CORP PROPERTY TYPE: SECURITIES 4,083.00				P	12/21/2009	05/14/2010
					669.00			
1,047.00		73. SARA LEE CORP PROPERTY TYPE: SECURITIES 1,035.00				P	06/01/2010	07/13/2010
					12.00			
1,434.00		97. SARA LEE CORP PROPERTY TYPE: SECURITIES 1,375.00				P	06/01/2010	08/16/2010
					59.00			
710.00		48. SARA LEE CORP PROPERTY TYPE: SECURITIES 607.00				P	12/21/2009	08/16/2010
					103.00			
1,419.00		96. SARA LEE CORP PROPERTY TYPE: SECURITIES 1,209.00				P	11/23/2009	08/16/2010
					210.00			
4,585.00		319. SARA LEE CORP PROPERTY TYPE: SECURITIES 4,017.00				P	11/23/2009	09/03/2010
					568.00			
131,734.00		9380. SARA LEE CORP PROPERTY TYPE: SECURITIES 118,126.00				P	11/23/2009	09/13/2010
					13,608.00			
6,930.00		493. SARA LEE CORP PROPERTY TYPE: SECURITIES 6,209.00				P	11/23/2009	09/13/2010
					721.00			
44,365.00		3156. SARA LEE CORP PROPERTY TYPE: SECURITIES 38,599.00				P	01/19/2010	09/13/2010
					5,766.00			
12,570.00		823. SARA LEE CORP PROPERTY TYPE: SECURITIES 10,066.00				P	01/19/2010	11/24/2010
					2,504.00			
15,472.00		1013. SARA LEE CORP PROPERTY TYPE: SECURITIES 12,390.00				P	01/19/2010	11/24/2010
					3,082.00			

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
507.00	.	7. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 496.00				P	11/24/2009	04/23/2010
							11.00	
783.00		12. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 783.00				P	11/24/2009	05/14/2010
411.00		7. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 496.00				P	11/24/2009	07/13/2010
							-85.00	
1,292.00		22. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 1,548.00				P	01/19/2010	07/13/2010
							-256.00	
7,375.00		124. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 8,725.00				P	01/19/2010	08/16/2010
							-1,350.00	
2,439.00		41. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 2,674.00				P	02/17/2010	08/16/2010
							-235.00	
24,682.00		415. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 26,899.00				P	10/27/2009	08/16/2010
							-2,217.00	
22,422.00		377. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 19,910.00				P	06/01/2010	08/16/2010
							2,512.00	
1,002.00		13. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 711.00				P	05/11/2009	11/24/2010
							291.00	
1,310.00		17. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 930.00				P	05/11/2009	11/24/2010
							380.00	
4,415.00		100. SCRIPPS NETWORKS INTERACTIVE INC CL PROPERTY TYPE: SECURITIES 4,466.00				P	04/05/2010	04/20/2010
							-51.00	

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
4,540.00		100. SCRIPPS NETWORKS INTERACTIVE INC CL PROPERTY TYPE: SECURITIES 4,466.00				74.00	04/05/2010 04/26/2010
9,133.00		200. SCRIPPS NETWORKS INTERACTIVE INC CL PROPERTY TYPE: SECURITIES 8,932.00				201.00	04/05/2010 05/03/2010
4,533.00		100. SCRIPPS NETWORKS INTERACTIVE INC CL PROPERTY TYPE: SECURITIES 4,466.00				67.00	04/05/2010 09/15/2010
5,139.00		100. SCRIPPS NETWORKS INTERACTIVE INC CL PROPERTY TYPE: SECURITIES 5,253.00				-114.00	12/08/2010 12/17/2010
179,874.00		3500. SCRIPPS NETWORKS INTERACTIVE INC C PROPERTY TYPE: SECURITIES 156,304.00				23,570.00	04/05/2010 12/17/2010
1,904.00		20. SEARS HLDGS CORP COM PROPERTY TYPE: SECURITIES 2,105.00				-201.00	01/19/2010 02/17/2010
437.00		4. SEARS HLDGS CORP COM PROPERTY TYPE: SECURITIES 469.00				-32.00	04/23/2010 05/14/2010
1,601.00		19. SEARS HLDGS CORP COM PROPERTY TYPE: SECURITIES 2,228.00				-627.00	04/23/2010 06/01/2010
1,516.00		18. SEARS HLDGS CORP COM PROPERTY TYPE: SECURITIES 1,895.00				-379.00	01/19/2010 06/01/2010
84.00		1. SEARS HLDGS CORP COM PROPERTY TYPE: SECURITIES 72.00				12.00	11/23/2009 06/01/2010
11,457.00		136. SEARS HLDGS CORP COM PROPERTY TYPE: SECURITIES 8,917.00				2,540.00	07/01/2009 06/01/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,949.00		35. SEARS HLDGS CORP COM PROPERTY TYPE: SECURITIES 2,284.00				P	08/25/2009	06/01/2010
							665.00	
100.00		2. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 110.00				P	12/03/2009	11/26/2010
							-10.00	
2,355.00		47. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 2,583.00				P	12/03/2009	11/26/2010
							-228.00	
1,604.00		32. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 1,759.00				P	12/03/2009	11/26/2010
							-155.00	
4,310.00		86. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 4,713.00				P	12/03/2009	11/26/2010
							-403.00	
100.00		2. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 110.00				P	12/07/2009	11/26/2010
							-10.00	
451.00		9. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 493.00				P	12/07/2009	11/26/2010
							-42.00	
651.00		13. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 712.00				P	12/07/2009	11/26/2010
							-61.00	
601.00		12. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 658.00				P	12/07/2009	11/26/2010
							-57.00	
1,453.00		29. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 1,589.00				P	12/03/2009	11/26/2010
							-136.00	
1,604.00		32. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 1,753.00				P	12/03/2009	11/26/2010
							-149.00	

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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)	
200.00		4. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 219.00				P	12/03/2009	11/26/2010 -19.00
6,866.00		137. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 7,492.00				P	12/08/2009	11/26/2010 -626.00
7,667.00		153. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 8,367.00				P	12/08/2009	11/26/2010 -700.00
5,312.00		106. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 5,797.00				P	12/08/2009	11/26/2010 -485.00
1,103.00		22. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 1,203.00				P	12/08/2009	11/26/2010 -100.00
852.00		17. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 929.00				P	12/08/2009	11/26/2010 -77.00
150.00		3. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 164.00				P	12/08/2009	11/26/2010 -14.00
952.00		19. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 1,038.00				P	12/08/2009	11/26/2010 -86.00
651.00		13. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 710.00				P	12/08/2009	11/26/2010 -59.00
1,904.00		38. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 2,075.00				P	12/03/2009	11/26/2010 -171.00
1,704.00		34. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 1,857.00				P	12/03/2009	11/26/2010 -153.00

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
251.00		5. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 273.00				P 12/03/2009 -22.00	11/26/2010
100.00		2. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 109.00				P 12/04/2009 -9.00	11/26/2010
100.00		2. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 109.00				P 12/04/2009 -9.00	11/26/2010
50.00		1. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 55.00				P 12/04/2009 -5.00	11/26/2010
301.00		6. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 327.00				P 12/02/2009 -26.00	11/26/2010
1,954.00		39. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 2,128.00				P 12/02/2009 -174.00	11/26/2010
1,754.00		35. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 1,910.00				P 12/02/2009 -156.00	11/26/2010
1,353.00		27. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 1,473.00				P 12/02/2009 -120.00	11/26/2010
5,412.00		108. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 5,883.00				P 12/04/2009 -471.00	11/26/2010
7,016.00		140. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 7,626.00				P 12/04/2009 -610.00	11/26/2010
7,818.00		156. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 8,498.00				P 12/04/2009 -680.00	11/26/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
1,103.00		22. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 1,198.00				P 12/04/2009 -95.00	11/26/2010
1,954.00		39. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 2,124.00				P 12/02/2009 -170.00	11/26/2010
14,082.00		281. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 15,301.00				P 12/02/2009 -1,219.00	11/26/2010
2,606.00		52. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 2,831.00				P 12/02/2009 -225.00	11/26/2010
7,265.00		143. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 7,786.00				P 12/02/2009 -521.00	12/02/2010
12,803.00		252. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 13,721.00				P 12/02/2009 -918.00	12/02/2010
965.00		19. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 1,029.00				P 12/09/2009 -64.00	12/02/2010
6,808.00		134. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 7,258.00				P 12/09/2009 -450.00	12/02/2010
4,725.00		93. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 5,037.00				P 12/09/2009 -312.00	12/02/2010
6,147.00		121. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 6,554.00				P 12/09/2009 -407.00	12/02/2010
28,651.00		2868. SHARP CORP ADR PROPERTY TYPE: SECURITIES 51,288.00				P 08/30/2006 -22,637.00	12/17/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
26,323.00		2635. SHARP CORP ADR PROPERTY TYPE: SECURITIES 46,113.00				P	10/03/2006	12/17/2010
							-19,790.00	
11,538.00		1155. SHARP CORP ADR PROPERTY TYPE: SECURITIES 20,074.00				P	10/10/2006	12/17/2010
							-8,536.00	
39,430.00		3947. SHARP CORP ADR PROPERTY TYPE: SECURITIES 39,515.00				P	12/06/2010	12/17/2010
							-85.00	
13,814.00		136. SIEMENS A G SPONSORED ADR PROPERTY TYPE: SECURITIES 11,712.00				P	01/19/2006	04/06/2010
							2,102.00	
25,797.00		260. SIEMENS A G SPONSORED ADR PROPERTY TYPE: SECURITIES 22,391.00				P	01/19/2006	04/15/2010
							3,406.00	
675.00		14. SIGMA ALDRICH CORP PROPERTY TYPE: SECURITIES 792.00				P	12/21/2009	02/17/2010
							-117.00	
1,398.00		29. SIGMA ALDRICH CORP PROPERTY TYPE: SECURITIES 1,591.00				P	11/23/2009	02/17/2010
							-193.00	
337.00		7. SIGMA ALDRICH CORP PROPERTY TYPE: SECURITIES 429.00				P	10/14/2009	02/17/2010
							-92.00	
48.00		1. SIGMA ALDRICH CORP PROPERTY TYPE: SECURITIES 48.00				P	10/14/2009	02/17/2010
162.00		3. SIGMA ALDRICH CORP PROPERTY TYPE: SECURITIES 177.00				P	04/23/2010	05/14/2010
							-15.00	
54.00		1. SIGMA ALDRICH CORP PROPERTY TYPE: SECURITIES 54.00				P	09/15/2009	05/14/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
53.00		1. SIGMA ALDRICH CORP PROPERTY TYPE: SECURITIES 70.00				P	08/25/2009	06/01/2010
							-17.00	
2,430.00		46. SIGMA ALDRICH CORP PROPERTY TYPE: SECURITIES 2,713.00				P	04/23/2010	06/01/2010
							-283.00	
19,547.00		370. SIGMA ALDRICH CORP PROPERTY TYPE: SECURITIES 20,299.00				P	11/23/2009	06/01/2010
							-752.00	
4,562.00		625. SILICONWARE PRECISION INDS LTD SPON PROPERTY TYPE: SECURITIES 4,388.00				P	05/12/2009	01/13/2010
							174.00	
26,572.00		3640. SILICONWARE PRECISION INDS LTD SPO PROPERTY TYPE: SECURITIES 24,560.00				P	04/29/2009	01/13/2010
							2,012.00	
7,531.00		1282. SILICONWARE PRECISION INDS LTD SPO PROPERTY TYPE: SECURITIES 8,089.00				P	08/31/2009	05/14/2010
							-558.00	
13,764.00		2343. SILICONWARE PRECISION INDS LTD SPO PROPERTY TYPE: SECURITIES 14,142.00				P	09/09/2008	05/14/2010
							-378.00	
4,423.00		819. SILICONWARE PRECISION INDS LTD SPON PROPERTY TYPE: SECURITIES 4,943.00				P	09/09/2008	07/12/2010
							-520.00	
19,604.00		3630. SILICONWARE PRECISION INDS LTD SPO PROPERTY TYPE: SECURITIES 21,579.00				P	03/04/2010	07/12/2010
							-1,975.00	
26,576.00		4921. SILICONWARE PRECISION INDS LTD SPO PROPERTY TYPE: SECURITIES 19,635.00				P	12/11/2008	07/12/2010
							6,941.00	
205.00		2. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES 202.00				P	10/10/2010	12/07/2010
							3.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
205.00		2. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES 202.00				P	10/10/2010	12/07/2010
							3.00	
102.00		1. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES 90.00				P	08/16/2010	12/07/2010
							12.00	
102.00		1. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES 90.00				P	08/16/2010	12/07/2010
							12.00	
307.00		3. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES 267.00				P	04/23/2010	12/07/2010
							40.00	
8,829.00		86.146 SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES 3,346.00				P	11/10/2008	12/07/2010
							5,483.00	
6,562.00		64.021 SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES 2,481.00				P	11/10/2008	12/07/2010
							4,081.00	
6,237.00		60.854 SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES 2,229.00				P	04/02/2009	12/07/2010
							4,008.00	
5,225.00		50.979 SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES 1,867.00				P	04/02/2009	12/07/2010
							3,358.00	
805.00		7.854 SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES 283.00				P	10/26/2008	12/07/2010
							522.00	
715.00		6.979 SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES 251.00				P	10/26/2008	12/07/2010
							464.00	
7,382.00		72.021 SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES 2,348.00				P	02/27/2009	12/07/2010
							5,034.00	

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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)	
8,317.00		81.146 SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES 2,646.00				P	02/27/2009	12/07/2010 5,671.00
11,563.00		860. SKYWEST INC PROPERTY TYPE: SECURITIES 23,876.00				P	06/04/2007	02/12/2010 -12,313.00
9,358.00		696. SKYWEST INC PROPERTY TYPE: SECURITIES 10,576.00				P	12/11/2008	02/12/2010 -1,218.00
10,420.00		775. SKYWEST INC PROPERTY TYPE: SECURITIES 9,940.00				P	05/05/2009	02/12/2010 480.00
8,887.00		661. SKYWEST INC PROPERTY TYPE: SECURITIES 7,124.00				P	06/04/2009	02/12/2010 1,763.00
33,927.00		669. SMITH & NEPHEW PLC SPDN ADR NEW PROPERTY TYPE: SECURITIES 27,999.00				P	08/26/2009	01/22/2010 5,928.00
44,120.00		870. SMITH & NEPHEW PLC SPDN ADR NEW PROPERTY TYPE: SECURITIES 32,098.00				P	02/04/2009	01/22/2010 12,022.00
9,700.00		200. SMITH A O CORP PROPERTY TYPE: SECURITIES 7,529.00				P	08/31/2009	07/06/2010 2,171.00
15,577.00		925. SMITHFIELD FOODS INC PROPERTY TYPE: SECURITIES 17,246.00				P	05/13/2010	09/09/2010 -1,669.00
15,322.00		750. SMITHFIELD FOODS INC PROPERTY TYPE: SECURITIES 13,983.00				P	05/13/2010	12/20/2010 1,339.00
8,164.00		761. SOCIETE GENERALE FRANCE SPONSORED A PROPERTY TYPE: SECURITIES 17,655.00				P	02/05/2008	12/17/2010 -9,491.00

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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)	
5,020.00		468. SOCIETE GENERALE FRANCE SPONSORED A PROPERTY TYPE: SECURITIES 10,530.00				P	02/08/2008	12/17/2010
							-5,510.00	
33,631.00		3135. SOCIETE GENERALE FRANCE SPONSORED PROPERTY TYPE: SECURITIES 55,490.00				P	12/30/2003	12/17/2010
							-21,859.00	
697.00		65. SOCIETE GENERALE FRANCE SPONSORED AD PROPERTY TYPE: SECURITIES 1,147.00				P	09/16/2004	12/17/2010
							-450.00	
36,044.00		3360. SOCIETE GENERALE FRANCE SPONSORED PROPERTY TYPE: SECURITIES 59,136.00				P	09/15/2004	12/17/2010
							-23,092.00	
20,698.00		630. SONOCO PRODS CO PROPERTY TYPE: SECURITIES 22,575.00				P	08/31/2007	04/28/2010
							-1,877.00	
16,493.00		502. SONOCO PRODS CO PROPERTY TYPE: SECURITIES 13,062.00				P	08/31/2009	04/28/2010
							3,431.00	
13,142.00		400. SONOCO PRODS CO PROPERTY TYPE: SECURITIES 10,235.00				P	08/14/2009	04/28/2010
							2,907.00	
12,123.00		369. SONOCO PRODS CO PROPERTY TYPE: SECURITIES 8,780.00				P	12/11/2008	04/28/2010
							3,343.00	
29,372.00		894. SONOCO PRODS CO PROPERTY TYPE: SECURITIES 19,381.00				P	04/16/2009	04/28/2010
							9,991.00	
17,739.00		504. SONY CORP ADR * COMMON PROPERTY TYPE: SECURITIES 21,741.00				P	02/08/2008	12/17/2010
							-4,002.00	
28,158.00		800. SONY CORP ADR * COMMON PROPERTY TYPE: SECURITIES 30,352.00				P	03/11/2010	12/17/2010
							-2,194.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
39,597.00		1125. SONY CORP ADR * COMMON PROPERTY TYPE: SECURITIES 33,186.00				P	07/28/2010	12/17/2010 6,411.00
40,934.00		1163. SONY CORP ADR * COMMON PROPERTY TYPE: SECURITIES 25,539.00				P	11/06/2008	12/17/2010 15,395.00
10,221.00		425. SOUTHERN UN CO NEW PROPERTY TYPE: SECURITIES 9,561.00				P	07/19/2010	09/09/2010 660.00
845.00		234. SPRINT CORP PROPERTY TYPE: SECURITIES 1,045.00				P	07/28/2009	01/19/2010 -200.00
17,084.00		5322. SPRINT CORP PROPERTY TYPE: SECURITIES 23,756.00				P	07/28/2009	02/17/2010 -6,672.00
51,452.00		16028. SPRINT CORP PROPERTY TYPE: SECURITIES 70,911.00				P	05/15/2009	02/17/2010 -19,459.00
770.00		240. SPRINT CORP PROPERTY TYPE: SECURITIES 978.00				P	06/04/2009	02/17/2010 -208.00
28,243.00		8798. SPRINT CORP PROPERTY TYPE: SECURITIES 35,016.00				P	10/02/2009	02/17/2010 -6,773.00
806.00		187. SPRINT CORP PROPERTY TYPE: SECURITIES 817.00				P	04/23/2010	05/14/2010 -11.00
431.00		100. SPRINT CORP PROPERTY TYPE: SECURITIES 398.00				P	10/02/2009	05/14/2010 33.00
1,395.00		284. SPRINT CORP PROPERTY TYPE: SECURITIES 1,130.00				P	10/02/2009	06/01/2010 265.00

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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)	
72.00		16. SPRINT CORP PROPERTY TYPE: SECURITIES 64.00				P	10/02/2009	07/13/2010
							8.00	
1,262.00		290. SPRINT CORP PROPERTY TYPE: SECURITIES 1,269.00				P	08/16/2010	09/03/2010
							-7.00	
2,394.00		544. SPRINT CORP PROPERTY TYPE: SECURITIES 2,380.00				P	08/16/2010	09/13/2010
							14.00	
3,595.00		817. SPRINT CORP PROPERTY TYPE: SECURITIES 3,252.00				P	10/02/2009	09/13/2010
							343.00	
475.00		108. SPRINT CORP PROPERTY TYPE: SECURITIES 416.00				P	07/01/2009	09/13/2010
							59.00	
8,417.00		1913. SPRINT CORP PROPERTY TYPE: SECURITIES 7,207.00				P	08/25/2009	09/13/2010
							1,210.00	
7,907.00		1797. SPRINT CORP PROPERTY TYPE: SECURITIES 6,182.00				P	02/27/2009	09/13/2010
							1,725.00	
2,490.00		641. SPRINT CORP PROPERTY TYPE: SECURITIES 2,205.00				P	02/27/2009	11/03/2010
							285.00	
1,686.00		434. SPRINT CORP PROPERTY TYPE: SECURITIES 1,686.00				P	10/07/2010	11/03/2010
1,680.00		434. SPRINT CORP PROPERTY TYPE: SECURITIES 1,984.00				P	10/28/2010	12/02/2010
							-304.00	
1,598.00		413. SPRINT CORP PROPERTY TYPE: SECURITIES 1,614.00				P	11/24/2010	12/02/2010
							-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)	
23,221.00		6000. SPRINT CORP PROPERTY TYPE: SECURITIES 20,640.00				P	02/27/2009	12/02/2010
							2,581.00	
230.00		56. SPRINT CORP PROPERTY TYPE: SECURITIES 193.00				P	02/27/2009	12/17/2010
							37.00	
917.00		217. SPRINT CORP PROPERTY TYPE: SECURITIES 746.00				P	02/27/2009	12/20/2010
							171.00	
211.00		50. SPRINT CORP PROPERTY TYPE: SECURITIES 172.00				P	02/27/2009	12/20/2010
							39.00	
968.00		233. SPRINT CORP PROPERTY TYPE: SECURITIES 802.00				P	02/27/2009	12/29/2010
							166.00	
133.00		32. SPRINT CORP PROPERTY TYPE: SECURITIES 71.00				P	01/16/2009	12/29/2010
							62.00	
2,911.00		701. SPRINT CORP PROPERTY TYPE: SECURITIES 1,547.00				P	01/16/2009	12/29/2010
							1,364.00	
27,136.00		731. STANCORP FINL GROUP INC PROPERTY TYPE: SECURITIES 26,899.00				P	08/11/2009	09/07/2010
							237.00	
18,709.00		504. STANCORP FINL GROUP INC PROPERTY TYPE: SECURITIES 17,324.00				P	12/11/2008	09/07/2010
							1,385.00	
34,393.00		1251. STANDARD BK GROUP LTD ADR PROPERTY TYPE: SECURITIES 32,911.00				P	09/23/2009	01/13/2010
							1,482.00	
2,790.00		99. STANDARD BK GROUP LTD ADR PROPERTY TYPE: SECURITIES 2,604.00				P	09/23/2009	02/03/2010
							186.00	

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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)	
23,590.00		837. STANDARD BK GROUP LTD ADR PROPERTY TYPE: SECURITIES 21,918.00				P	10/08/2009	02/03/2010
							1,672.00	
23,996.00		383. STANLEY BLACK & DECKER INC COM PROPERTY TYPE: SECURITIES 17,655.00				P	10/27/2009	04/23/2010
							6,341.00	
4,210.00		69. STANLEY BLACK & DECKER INC COM PROPERTY TYPE: SECURITIES 3,181.00				P	10/27/2009	05/14/2010
							1,029.00	
113,139.00		2016. STANLEY BLACK & DECKER INC COM PROPERTY TYPE: SECURITIES 92,932.00				P	10/27/2009	06/01/2010
							20,207.00	
48,459.00		861. STANLEY WKS PROPERTY TYPE: SECURITIES 39,690.00				P	10/27/2009	01/19/2010
							8,769.00	
2,452.00		44. STANLEY WKS PROPERTY TYPE: SECURITIES 2,028.00				P	10/27/2009	02/17/2010
							424.00	
1,149.00		43. STARBUCKS CORP PROPERTY TYPE: SECURITIES 1,167.00				P	04/23/2010	05/14/2010
							-18.00	
52.00		2. STARBUCKS CORP PROPERTY TYPE: SECURITIES 54.00				P	04/23/2010	06/01/2010
							-2.00	
312.00		13. STARBUCKS CORP PROPERTY TYPE: SECURITIES 353.00				P	04/23/2010	08/16/2010
							-41.00	
50.00		2. STARBUCKS CORP PROPERTY TYPE: SECURITIES 54.00				P	04/23/2010	09/03/2010
							-4.00	
523.00		21. STARBUCKS CORP PROPERTY TYPE: SECURITIES 543.00				P	07/13/2010	09/03/2010
							-20.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
698.00		28. STARBUCKS CORP PROPERTY TYPE: SECURITIES 662.00				P	01/19/2010	09/03/2010 36.00
2,101.00		81. STARBUCKS CORP PROPERTY TYPE: SECURITIES 1,915.00				P	01/19/2010	09/13/2010 186.00
778.00		30. STARBUCKS CORP PROPERTY TYPE: SECURITIES 692.00				P	02/17/2010	09/13/2010 86.00
12,240.00		472. STARBUCKS CORP PROPERTY TYPE: SECURITIES 10,406.00				P	11/23/2009	09/13/2010 1,834.00
78.00		3. STARBUCKS CORP PROPERTY TYPE: SECURITIES 61.00				P	07/31/2009	09/13/2010 17.00
12,058.00		465. STARBUCKS CORP PROPERTY TYPE: SECURITIES 9,280.00				P	10/02/2009	09/13/2010 2,778.00
20,694.00		798. STARBUCKS CORP PROPERTY TYPE: SECURITIES 15,695.00				P	08/25/2009	09/13/2010 4,999.00
2,688.00		104. STARBUCKS CORP PROPERTY TYPE: SECURITIES 2,045.00				P	08/25/2009	10/07/2010 643.00
7,073.00		164. STATE STREET CORP PROPERTY TYPE: SECURITIES 9,716.00				P	07/07/2008	01/19/2010 -2,643.00
20,054.00		465. STATE STREET CORP PROPERTY TYPE: SECURITIES 25,259.00				P	08/25/2009	01/19/2010 -5,205.00
43.00		1. STATE STREET CORP PROPERTY TYPE: SECURITIES 52.00				P	08/01/2008	01/19/2010 -9.00

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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)	
733.00		17. STATE STREET CORP PROPERTY TYPE: SECURITIES 890.00				P	08/01/2008	01/19/2010 -157.00
47,353.00		1098. STATE STREET CORP PROPERTY TYPE: SECURITIES 52,027.00				P	07/01/2009	01/19/2010 -4,674.00
3,623.00		84. STATE STREET CORP PROPERTY TYPE: SECURITIES 3,979.00				P	07/28/2009	01/19/2010 -356.00
4,653.00		202. STATOIL ASA SPONSORED ADR PROPERTY TYPE: SECURITIES 5,882.00				P	03/17/2008	02/03/2010 -1,229.00
33,814.00		1468. STATOIL ASA SPONSORED ADR PROPERTY TYPE: SECURITIES 39,291.00				P	01/17/2008	02/03/2010 -5,477.00
34,526.00		1485. STATOIL ASA SPONSORED ADR PROPERTY TYPE: SECURITIES 39,746.00				P	01/17/2008	03/11/2010 -5,220.00
8,719.00		375. STATOIL ASA SPONSORED ADR PROPERTY TYPE: SECURITIES 9,739.00				P	02/08/2008	03/11/2010 -1,020.00
15,737.00		963. STEEL DYNAMICS, INC PROPERTY TYPE: SECURITIES 16,048.00				P	11/18/2009	12/01/2010 -311.00
3,268.00		200. STEEL DYNAMICS, INC PROPERTY TYPE: SECURITIES 2,917.00				P	08/16/2009	12/01/2010 351.00
3,268.00		200. STEEL DYNAMICS, INC PROPERTY TYPE: SECURITIES 2,831.00				P	08/26/2009	12/01/2010 437.00
6,864.00		420. STEEL DYNAMICS, INC PROPERTY TYPE: SECURITIES 5,834.00				P	06/17/2010	12/01/2010 1,030.00

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
10,059.00		550. STEEL DYNAMICS, INC PROPERTY TYPE: SECURITIES 7,640.00				P 06/17/2010 2,419.00	12/20/2010
168.00		3. STRYKER CORP PROPERTY TYPE: SECURITIES 176.00				P 04/23/2010 -8.00	05/14/2010
1,066.00		19. STRYKER CORP PROPERTY TYPE: SECURITIES 1,082.00				P 01/19/2010 -16.00	05/14/2010
1,534.00		29. STRYKER CORP PROPERTY TYPE: SECURITIES 1,651.00				P 01/19/2010 -117.00	06/01/2010
35,328.00		761. STRYKER CORP PROPERTY TYPE: SECURITIES 43,323.00				P 01/19/2010 -7,995.00	08/16/2010
2,321.00		50. STRYKER CORP PROPERTY TYPE: SECURITIES 2,658.00				P 02/17/2010 -337.00	08/16/2010
19,637.00		423. STRYKER CORP PROPERTY TYPE: SECURITIES 22,407.00				P 07/13/2010 -2,770.00	08/16/2010
62,285.00		2448. SUFFOLK BANCORP COM PROPERTY TYPE: SECURITIES 70,467.00				P 07/15/2010 -8,182.00	12/17/2010
52,133.00		2049. SUFFOLK BANCORP COM PROPERTY TYPE: SECURITIES 49,681.00				P 06/15/2009 2,452.00	12/17/2010
31,072.00		2229. SUMITOMO CORP SPON ADR PROPERTY TYPE: SECURITIES 31,763.00				P 12/06/2010 -691.00	12/17/2010
2,323.00		661. SUMITOMO MITSUI FINANCIAL GROUP INC PROPERTY TYPE: SECURITIES 7,403.00				P 07/10/2006 -5,080.00	04/15/2010

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
13,795.00		3925. SUMITOMO MITSUI FINANCIAL GROUP IN PROPERTY TYPE: SECURITIES 38,109.00				06/18/2007 -24,314.00	04/15/2010
19,151.00		5449. SUMITOMO MITSUI FINANCIAL GROUP IN PROPERTY TYPE: SECURITIES 41,877.00				09/05/2007 -22,726.00	04/15/2010
3.00		.5 SUMITOMO MITSUI FINL GROUP INC SPONSO PROPERTY TYPE: SECURITIES 8.00				09/05/2007 -5.00	11/23/2010
48,041.00		7043.5 SUMITOMO MITSUI FINL GROUP INC SP PROPERTY TYPE: SECURITIES 99,313.00				01/27/2005 -51,272.00	12/17/2010
12,465.00		1827.5 SUMITOMO MITSUI FINL GROUP INC SP PROPERTY TYPE: SECURITIES 24,854.00				02/28/2005 -12,389.00	12/17/2010
28,633.00		4198. SUMITOMO MITSUI FINL GROUP INC SPO PROPERTY TYPE: SECURITIES 28,552.00				11/03/2009 81.00	12/17/2010
15.00		.52 SUNCOR ENERGY INC NEW COM PROPERTY TYPE: SECURITIES 18.00				02/23/2008 -3.00	05/20/2010
22,473.00		780.48 SUNCOR ENERGY INC NEW COM PROPERTY TYPE: SECURITIES 24,490.00				09/04/2009 -2,017.00	05/20/2010
15,894.00		552. SUNCOR ENERGY INC NEW COM PROPERTY TYPE: SECURITIES 15,682.00				02/25/2010 212.00	05/20/2010
76,876.00		2145. SUNCOR ENERGY INC NEW COM PROPERTY TYPE: SECURITIES 74,125.00				02/08/2008 2,751.00	12/17/2010
148,358.00		5383. SUNOCO, INC PROPERTY TYPE: SECURITIES 144,262.00				03/18/2009 4,096.00	01/19/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
17,444.00		655. SUNOCO, INC PROPERTY TYPE: SECURITIES 17,554.00				P	03/18/2009	02/17/2010
							-110.00	
5,696.00		186. SUNOCO, INC PROPERTY TYPE: SECURITIES 4,985.00				P	03/18/2009	04/23/2010
							711.00	
62.00		2. SUNOCO, INC PROPERTY TYPE: SECURITIES 54.00				P	03/18/2009	05/14/2010
							8.00	
7,536.00		256. SUNOCO, INC PROPERTY TYPE: SECURITIES 6,861.00				P	03/18/2009	06/01/2010
							675.00	
1,590.00		54. SUNOCO, INC PROPERTY TYPE: SECURITIES 1,408.00				P	06/02/2009	06/01/2010
							182.00	
88.00		3. SUNOCO, INC PROPERTY TYPE: SECURITIES 74.00				P	02/18/2009	06/01/2010
							14.00	
1,581.00		95. SUPERVALU INC PROPERTY TYPE: SECURITIES 2,664.00				P	01/11/2008	03/24/2010
							-1,083.00	
14,974.00		900. SUPERVALU INC PROPERTY TYPE: SECURITIES 15,215.00				P	05/05/2009	03/24/2010
							-241.00	
13,111.00		788. SUPERVALU INC PROPERTY TYPE: SECURITIES 11,254.00				P	08/31/2009	03/24/2010
							1,857.00	
254.00		16. SUPERVALU INC PROPERTY TYPE: SECURITIES 247.00				P	02/17/2010	04/23/2010
							7.00	
8,931.00		563. SUPERVALU INC PROPERTY TYPE: SECURITIES 8,314.00				P	01/19/2010	04/23/2010
							617.00	

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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)	
261.00		19. SUPERVALU INC PROPERTY TYPE: SECURITIES 281.00				P	01/19/2010	05/14/2010 -20.00
3,554.00		269. SUPERVALU INC PROPERTY TYPE: SECURITIES 3,554.00				P	01/19/2010	06/01/2010
19,069.00		1850. SUSQUEHANNA BANCSHARES INC PA COM PROPERTY TYPE: SECURITIES 15,310.00				P	03/10/2010	05/14/2010 3,759.00
13,819.00		1675. SUSQUEHANNA BANCSHARES INC PA COM PROPERTY TYPE: SECURITIES 14,570.00				P	10/18/2010	11/11/2010 -751.00
6,963.00		844. SUSQUEHANNA BANCSHARES INC PA COM PROPERTY TYPE: SECURITIES 6,985.00				P	03/10/2010	11/11/2010 -22.00
10,260.00		1025. SUSQUEHANNA BANCSHARES INC PA COM PROPERTY TYPE: SECURITIES 8,483.00				P	03/10/2010	12/27/2010 1,777.00
2,596.00		100. SWIFT ENERGY CO COM PROPERTY TYPE: SECURITIES 2,734.00				P	09/27/2009	01/21/2010 -138.00
15,573.00		600. SWIFT ENERGY CO COM PROPERTY TYPE: SECURITIES 14,638.00				P	12/18/2009	01/21/2010 935.00
9,342.00		300. SWIFT ENERGY CO COM PROPERTY TYPE: SECURITIES 7,319.00				P	12/18/2009	03/24/2010 2,023.00
3,370.00		100. SWIFT ENERGY CO COM PROPERTY TYPE: SECURITIES 2,440.00				P	12/18/2009	04/05/2010 930.00
3,448.00		100. SWIFT ENERGY CO COM PROPERTY TYPE: SECURITIES 2,440.00				P	12/18/2009	04/07/2010 1,008.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,310.00		125. SWIFT ENERGY CO COM PROPERTY TYPE: SECURITIES 2,488.00				P	08/26/2009	04/07/2010 1,822.00
3,799.00		100. SWIFT ENERGY CO COM PROPERTY TYPE: SECURITIES 1,990.00				P	08/26/2009	04/26/2010 1,809.00
2,072.00		75. SWIFT ENERGY CO COM PROPERTY TYPE: SECURITIES 1,493.00				P	08/26/2009	09/28/2010 579.00
11,051.00		400. SWIFT ENERGY CO COM PROPERTY TYPE: SECURITIES 7,673.00				P	08/13/2009	09/28/2010 3,378.00
17,267.00		625. SWIFT ENERGY CO COM PROPERTY TYPE: SECURITIES 11,468.00				P	08/10/2009	09/28/2010 5,799.00
2,863.00		100. SWIFT ENERGY CO COM PROPERTY TYPE: SECURITIES 1,835.00				P	08/10/2009	10/04/2010 1,028.00
8,200.00		200. SWIFT ENERGY CO COM PROPERTY TYPE: SECURITIES 7,416.00				P	11/09/2010	12/08/2010 784.00
3,935.00		100. SWIFT ENERGY CO COM PROPERTY TYPE: SECURITIES 3,318.00				P	10/13/2010	12/17/2010 617.00
128,886.00		3275. SWIFT ENERGY CO COM PROPERTY TYPE: SECURITIES 60,095.00				P	08/10/2009	12/17/2010 68,791.00
28,739.00		725. SWIFT ENERGY CO COM PROPERTY TYPE: SECURITIES 19,549.00				P	09/21/2010	12/20/2010 9,190.00
44,897.00		1026. SWISS REINS CO SPONSORED ADR PROPERTY TYPE: SECURITIES 71,745.00				P	03/06/2006	01/22/2010 -26,848.00

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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)	
14,878.00		340. SWISS REINS CO SPONSORED ADR PROPERTY TYPE: SECURITIES 14,629.00				P	08/19/2009	01/22/2010 249.00
16,322.00		373. SWISS REINS CO SPONSORED ADR PROPERTY TYPE: SECURITIES 12,966.00				P	05/12/2009	01/22/2010 3,356.00
14,669.00		716. SYMRISE AG ADR PROPERTY TYPE: SECURITIES 11,974.00				P	09/04/2009	06/03/2010 2,695.00
132,166.00		2744. SYNTEL INC COM PROPERTY TYPE: SECURITIES 66,525.00				P	12/10/2008	12/17/2010 65,641.00
95,271.00		1978. SYNTEL INC COM PROPERTY TYPE: SECURITIES 38,767.00				P	06/21/2006	12/17/2010 56,504.00
96,379.00		2001. SYNTEL INC COM PROPERTY TYPE: SECURITIES 38,131.00				P	06/20/2006	12/17/2010 58,248.00
32,909.00		1157. SYSCO CORP PROPERTY TYPE: SECURITIES 31,930.00				P	11/23/2009	01/19/2010 979.00
2,916.00		102. SYSCO CORP PROPERTY TYPE: SECURITIES 2,815.00				P	11/23/2009	02/17/2010 101.00
1,952.00		64. SYSCO CORP PROPERTY TYPE: SECURITIES 1,978.00				P	04/23/2010	05/14/2010 -26.00
1,129.00		37. SYSCO CORP PROPERTY TYPE: SECURITIES 1,021.00				P	11/23/2009	05/14/2010 108.00
23,356.00		783. SYSCO CORP PROPERTY TYPE: SECURITIES 21,609.00				P	11/23/2009	06/01/2010 1,747.00

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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)	
57.00		2. SYSCO CORP PROPERTY TYPE: SECURITIES 57.00				P	07/13/2010	09/03/2010
284.00		10. SYSCO CORP PROPERTY TYPE: SECURITIES 291.00				P	08/16/2010	09/03/2010
							-7.00	
880.00		31. SYSCO CORP PROPERTY TYPE: SECURITIES 880.00				P	08/16/2010	09/03/2010
57.00		2. SYSCO CORP PROPERTY TYPE: SECURITIES 61.00				P	06/25/2010	10/07/2010
							-4.00	
883.00		31. SYSCO CORP PROPERTY TYPE: SECURITIES 920.00				P	08/26/2010	10/07/2010
							-37.00	
854.00		30. SYSCO CORP PROPERTY TYPE: SECURITIES 872.00				P	08/16/2010	10/07/2010
							-18.00	
16,117.00		566. SYSCO CORP PROPERTY TYPE: SECURITIES 15,620.00				P	11/23/2009	10/07/2010
							497.00	
37,275.00		1309. SYSCO CORP PROPERTY TYPE: SECURITIES 29,384.00				P	03/18/2009	10/07/2010
							7,891.00	
8,122.00		216. TJX COS INC NEW PROPERTY TYPE: SECURITIES 7,432.00				P	09/04/2008	01/19/2010
							690.00	
48,394.00		1287. TJX COS INC NEW PROPERTY TYPE: SECURITIES 40,283.00				P	07/07/2008	01/19/2010
							8,111.00	
17,949.00		400. TJX COS INC NEW PROPERTY TYPE: SECURITIES 17,408.00				P	03/24/2010	04/07/2010
							541.00	

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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)	
15,930.00		355. TJX COS INC NEW PROPERTY TYPE: SECURITIES 14,874.00				P	02/26/2010	04/07/2010
							1,056.00	
2,477.00		52. TJX COS INC NEW PROPERTY TYPE: SECURITIES 2,021.00				P	02/17/2010	04/23/2010
							456.00	
1,736.00		38. TJX COS INC NEW PROPERTY TYPE: SECURITIES 1,477.00				P	02/17/2010	05/14/2010
							259.00	
10,645.00		233. TJX COS INC NEW PROPERTY TYPE: SECURITIES 7,293.00				P	07/07/2008	05/14/2010
							3,352.00	
4,394.00		100. TJX COS INC NEW PROPERTY TYPE: SECURITIES 4,394.00				P	05/03/2010	06/08/2010
2,034.00		45. TJX COS INC NEW PROPERTY TYPE: SECURITIES 1,885.00				P	02/26/2010	06/22/2010
							149.00	
49,722.00		1100. TJX COS INC NEW PROPERTY TYPE: SECURITIES 43,021.00				P	02/02/2010	06/22/2010
							6,701.00	
2,486.00		55. TJX COS INC NEW PROPERTY TYPE: SECURITIES 2,113.00				P	09/22/2009	06/22/2010
							373.00	
9,040.00		200. TJX COS INC NEW PROPERTY TYPE: SECURITIES 9,040.00				P	04/20/2010	06/22/2010
27,121.00		600. TJX COS INC NEW PROPERTY TYPE: SECURITIES 27,121.00				P	05/03/2010	06/22/2010
12,850.00		300. TJX COS INC NEW PROPERTY TYPE: SECURITIES 11,524.00				P	09/22/2009	07/02/2010
							1,326.00	

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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)	
4,224.00		100. TJX COS INC NEW PROPERTY TYPE: SECURITIES 3,841.00				P	09/22/2009	07/28/2010
							383.00	
4,184.00		100. TJX COS INC NEW PROPERTY TYPE: SECURITIES 3,841.00				P	09/22/2009	08/23/2010
							343.00	
1,843.00		45. TJX COS INC NEW PROPERTY TYPE: SECURITIES 1,729.00				P	09/22/2009	08/27/2010
							114.00	
6,348.00		155. TJX COS INC NEW PROPERTY TYPE: SECURITIES 5,751.00				P	01/21/2010	08/27/2010
							597.00	
1,759.00		42. TJX COS INC NEW PROPERTY TYPE: SECURITIES 1,759.00				P	06/01/2010	09/03/2010
3,936.00		94. TJX COS INC NEW PROPERTY TYPE: SECURITIES 3,936.00				P	06/01/2010	09/03/2010
4,134.00		100. TJX COS INC NEW PROPERTY TYPE: SECURITIES 3,710.00				P	01/21/2010	09/13/2010
							424.00	
1,904.00		45. TJX COS INC NEW PROPERTY TYPE: SECURITIES 1,670.00				P	01/21/2010	09/15/2010
							234.00	
2,328.00		55. TJX COS INC NEW PROPERTY TYPE: SECURITIES 2,030.00				P	09/25/2009	09/15/2010
							298.00	
2,013.00		45. TJX COS INC NEW PROPERTY TYPE: SECURITIES 1,661.00				P	09/25/2009	09/28/2010
							352.00	
2,460.00		55. TJX COS INC NEW PROPERTY TYPE: SECURITIES 2,008.00				P	08/26/2009	09/28/2010
							452.00	

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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)	
131.00		3. TJX COS INC NEW PROPERTY TYPE: SECURITIES 131.00				P	05/14/2010	10/07/2010
2,715.00		62. TJX COS INC NEW PROPERTY TYPE: SECURITIES 2,715.00				P	06/01/2010	10/07/2010
4,484.00		100. TJX COS INC NEW PROPERTY TYPE: SECURITIES 3,651.00				P	08/26/2009	10/13/2010
135.00		3. TJX COS INC NEW PROPERTY TYPE: SECURITIES 135.00				P	05/11/2010	10/13/2010
2,780.00		62. TJX COS INC NEW PROPERTY TYPE: SECURITIES 2,780.00				P	05/29/2010	10/13/2010
1,569.00		35. TJX COS INC NEW PROPERTY TYPE: SECURITIES 1,569.00				P	10/04/2010	10/13/2010
1,772.00		38. TJX COS INC NEW PROPERTY TYPE: SECURITIES 1,718.00				P	05/14/2010	11/03/2010
4,690.00		100. TJX COS INC NEW PROPERTY TYPE: SECURITIES 4,544.00				P	10/25/2010	11/04/2010
11,021.00		235. TJX COS INC NEW PROPERTY TYPE: SECURITIES 8,580.00				P	08/26/2009	11/04/2010
470.00		10. TJX COS INC NEW PROPERTY TYPE: SECURITIES 365.00				P	08/26/2009	11/05/2010
22,748.00		484. TJX COS INC NEW PROPERTY TYPE: SECURITIES 17,091.00				P	07/22/2009	11/05/2010

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26,588.00		578. TJX COS INC NEW PROPERTY TYPE: SECURITIES 20,411.00				P	07/22/2009	11/08/2010
							6,177.00	
61,031.00		1338. TJX COS INC NEW PROPERTY TYPE: SECURITIES 47,248.00				P	07/22/2009	11/09/2010
							13,783.00	
46.00		1. TJX COS INC NEW PROPERTY TYPE: SECURITIES 45.00				P	05/14/2010	11/24/2010
							1.00	
4,323.00		93. TJX COS INC NEW PROPERTY TYPE: SECURITIES 4,170.00				P	06/11/2010	11/24/2010
							153.00	
1,068.00		23. TJX COS INC NEW PROPERTY TYPE: SECURITIES 1,068.00				P	04/19/2010	11/24/2010
46.00		1. TJX COS INC NEW PROPERTY TYPE: SECURITIES 46.00				P	05/21/2010	11/24/2010
139.00		3. TJX COS INC NEW PROPERTY TYPE: SECURITIES 139.00				P	11/03/2010	11/24/2010
186.00		4. TJX COS INC NEW PROPERTY TYPE: SECURITIES 186.00				P	11/03/2010	11/24/2010
222.00		5. TJX COS INC NEW PROPERTY TYPE: SECURITIES 217.00				P	05/23/2010	12/02/2010
							5.00	
2,754.00		62. TJX COS INC NEW PROPERTY TYPE: SECURITIES 2,669.00				P	04/29/2010	12/02/2010
							85.00	
133.00		3. TJX COS INC NEW PROPERTY TYPE: SECURITIES 128.00				P	04/11/2010	12/02/2010
							5.00	

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178.00		4. TJX COS INC NEW PROPERTY TYPE: SECURITIES 170.00				P	07/13/2010	12/02/2010
							8.00	
133.00		3. TJX COS INC NEW PROPERTY TYPE: SECURITIES 128.00				P	07/13/2010	12/02/2010
							5.00	
489.00		11. TJX COS INC NEW PROPERTY TYPE: SECURITIES 466.00				P	07/13/2010	12/02/2010
							23.00	
1,555.00		35. TJX COS INC NEW PROPERTY TYPE: SECURITIES 1,449.00				P	09/04/2010	12/02/2010
							106.00	
178.00		4. TJX COS INC NEW PROPERTY TYPE: SECURITIES 165.00				P	09/13/2010	12/02/2010
							13.00	
133.00		3. TJX COS INC NEW PROPERTY TYPE: SECURITIES 124.00				P	09/13/2010	12/02/2010
							9.00	
222.00		5. TJX COS INC NEW PROPERTY TYPE: SECURITIES 206.00				P	09/13/2010	12/02/2010
							16.00	
15,505.00		349. TJX COS INC NEW PROPERTY TYPE: SECURITIES 14,406.00				P	09/13/2010	12/02/2010
							1,099.00	
54,244.00		1221. TJX COS INC NEW PROPERTY TYPE: SECURITIES 38,217.00				P	07/07/2008	12/02/2010
							16,027.00	
44.00		1. TJX COS INC NEW PROPERTY TYPE: SECURITIES 44.00				P	06/11/2010	12/02/2010
2,012.00		46. TJX COS INC NEW PROPERTY TYPE: SECURITIES 2,006.00				P	12/17/2010	12/20/2010
							6.00	

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47,546.00		1087. TJX COS INC NEW PROPERTY TYPE: SECURITIES 34,023.00				P	07/07/2008	12/20/2010
							13,523.00	
24,579.00		861. TNT N V SPONSORED ADR PROPERTY TYPE: SECURITIES 35,936.00				P	09/06/2007	03/26/2010
							-11,357.00	
137.00		4.35 TNT N V SPONSORED ADR PROPERTY TYPE: SECURITIES 182.00				P	09/06/2007	04/16/2010
							-45.00	
17,113.00		544.65 TNT N V SPONSORED ADR PROPERTY TYPE: SECURITIES 22,607.00				P	08/30/2007	04/16/2010
							-5,494.00	
7,524.00		296.875 TNT N V SPONSORED ADR PROPERTY TYPE: SECURITIES 12,322.00				P	08/30/2007	09/23/2010
							-4,798.00	
15,457.00		609.875 TNT N V SPONSORED ADR PROPERTY TYPE: SECURITIES 23,742.00				P	03/03/2008	09/23/2010
							-8,285.00	
16,886.00		666.25 TNT N V SPONSORED ADR PROPERTY TYPE: SECURITIES 18,118.00				P	10/01/2008	09/23/2010
							-1,232.00	
36,020.00		1400. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES 34,995.00				P	12/18/2009	01/15/2010
							1,025.00	
12,555.00		500. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES 12,498.00				P	12/18/2009	01/21/2010
							57.00	
9,916.00		323. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES 9,384.00				P	03/24/2010	04/07/2010
							532.00	
9,235.00		313. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES 8,851.00				P	05/26/2010	06/10/2010
							384.00	

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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)	
16,464.00		558. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES 13,226.00				P	11/18/2009	06/10/2010
							3,238.00	
413.00		14. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES 293.00				P	09/09/2009	06/10/2010
							120.00	
26,250.00		750. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES 23,723.00				P	06/17/2010	08/04/2010
							2,527.00	
6,510.00		186. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES 3,889.00				P	09/09/2009	08/04/2010
							2,621.00	
1,680.00		48. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES 985.00				P	08/15/2009	08/04/2010
							695.00	
3,436.00		100. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES 3,308.00				P	06/22/2010	08/27/2010
							128.00	
5,651.00		152. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES 3,118.00				P	08/15/2009	09/09/2010
							2,533.00	
4,573.00		123. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES 2,246.00				P	10/26/2009	09/09/2010
							2,327.00	
3,969.00		100. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES 3,550.00				P	09/13/2010	09/28/2010
							419.00	
22,899.00		577. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES 16,763.00				P	03/24/2010	09/28/2010
							6,136.00	
7,937.00		200. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES 4,999.00				P	12/18/2009	09/28/2010
							2,938.00	

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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)	
11,906.00		300. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES 6,633.00				P	11/16/2009	09/28/2010 5,273.00
8,850.00		223. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES 4,108.00				P	08/13/2009	09/28/2010 4,742.00
4,232.00		100. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES 4,061.00				P	10/04/2010	10/13/2010 171.00
4,232.00		100. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES 1,842.00				P	08/13/2009	10/13/2010 2,390.00
13,499.00		275. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES 5,021.00				P	10/26/2009	12/01/2010 8,478.00
5,171.00		100. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES 5,063.00				P	11/09/2010	12/08/2010 108.00
108,585.00		2100. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES 38,684.00				P	08/13/2009	12/08/2010 69,901.00
125,426.00		2377. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES 43,786.00				P	08/13/2009	12/17/2010 81,640.00
13,971.00		1336. TAIWAN SEMICONDUCTOR MFG LTD SPONS PROPERTY TYPE: SECURITIES 15,043.00				P	12/30/2009	03/29/2010 -1,072.00
4,842.00		463. TAIWAN SEMICONDUCTOR MFG LTD SPONSO PROPERTY TYPE: SECURITIES 5,086.00				P	09/18/2009	03/29/2010 -244.00
25,248.00		2576. TAIWAN SEMICONDUCTOR MFG LTD SPONS PROPERTY TYPE: SECURITIES 25,346.00				P	05/19/2010	09/15/2010 -98.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
33,769.00		3026. TAIWAN SEMICONDUCTOR MFG LTD SPONS PROPERTY TYPE: SECURITIES 29,774.00				P	05/19/2010	11/10/2010 3,995.00
83,218.00		4780. TALISMAN ENERGY INC CANADIAN PROPERTY TYPE: SECURITIES 108,737.00				P	06/23/2008	05/14/2010 -25,519.00
35,739.00		2231. TALISMAN ENERGY INC CANADIAN PROPERTY TYPE: SECURITIES 39,875.00				P	02/25/2010	05/20/2010 -4,136.00
10,090.00		217. TANGER FACTORY OUTLET CTRS INC PROPERTY TYPE: SECURITIES 8,447.00				P	03/31/2008	09/09/2010 1,643.00
2,697.00		58. TANGER FACTORY OUTLET CTRS INC PROPERTY TYPE: SECURITIES 2,242.00				P	03/28/2008	09/09/2010 455.00
101.00		2. TARGET CORP PROPERTY TYPE: SECURITIES 101.00				P	10/14/2008	01/19/2010
809.00		16. TARGET CORP PROPERTY TYPE: SECURITIES 780.00				P	10/14/2009	01/19/2010 29.00
5,564.00		110. TARGET CORP PROPERTY TYPE: SECURITIES 5,244.00				P	11/23/2009	01/19/2010 320.00
1,373.00		24. TARGET CORP PROPERTY TYPE: SECURITIES 1,212.00				P	02/17/2010	04/23/2010 161.00
1,545.00		27. TARGET CORP PROPERTY TYPE: SECURITIES 1,287.00				P	11/23/2009	04/23/2010 258.00
20,246.00		362. TARGET CORP PROPERTY TYPE: SECURITIES 17,259.00				P	11/23/2009	05/14/2010 2,987.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
1,597.00		32. TARGET CORP PROPERTY TYPE: SECURITIES 1,750.00				P	06/01/2010	07/13/2010 -153.00
1,573.00		31. TARGET CORP PROPERTY TYPE: SECURITIES 1,573.00				P	06/01/2010	08/16/2010
5,193.00		98. TARGET CORP PROPERTY TYPE: SECURITIES 5,359.00				P	06/01/2010	09/03/2010 -166.00
3,074.00		58. TARGET CORP PROPERTY TYPE: SECURITIES 3,074.00				P	06/01/2010	09/03/2010
214.00		4. TARGET CORP PROPERTY TYPE: SECURITIES 214.00				P	06/11/2010	11/03/2010
321.00		6. TARGET CORP PROPERTY TYPE: SECURITIES 321.00				P	06/11/2010	11/03/2010
1,658.00		31. TARGET CORP PROPERTY TYPE: SECURITIES 1,658.00				P	06/29/2010	11/03/2010
227.00		4. TARGET CORP PROPERTY TYPE: SECURITIES 222.00				P	05/15/2010	11/24/2010 5.00
2,730.00		48. TARGET CORP PROPERTY TYPE: SECURITIES 2,646.00				P	06/11/2010	11/24/2010 84.00
796.00		14. TARGET CORP PROPERTY TYPE: SECURITIES 766.00				P	06/01/2010	11/24/2010 30.00
114.00		2. TARGET CORP PROPERTY TYPE: SECURITIES 113.00				P	05/10/2010	11/26/2010 1.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
740.00		13. TARGET CORP PROPERTY TYPE: SECURITIES 734.00				P	05/10/2010	11/26/2010 6.00
626.00		11. TARGET CORP PROPERTY TYPE: SECURITIES 621.00				P	05/10/2010	11/26/2010 5.00
398.00		7. TARGET CORP PROPERTY TYPE: SECURITIES 395.00				P	05/10/2010	11/26/2010 3.00
21,002.00		369. TARGET CORP PROPERTY TYPE: SECURITIES 20,781.00				P	05/10/2010	11/26/2010 221.00
19,124.00		336. TARGET CORP PROPERTY TYPE: SECURITIES 18,922.00				P	05/10/2010	11/26/2010 202.00
12,294.00		216. TARGET CORP PROPERTY TYPE: SECURITIES 12,164.00				P	05/10/2010	11/26/2010 130.00
2,903.00		51. TARGET CORP PROPERTY TYPE: SECURITIES 2,872.00				P	05/10/2010	11/26/2010 31.00
57.00		1. TARGET CORP PROPERTY TYPE: SECURITIES 56.00				P	06/04/2010	11/26/2010 1.00
911.00		16. TARGET CORP PROPERTY TYPE: SECURITIES 891.00				P	05/17/2010	11/26/2010 20.00
854.00		15. TARGET CORP PROPERTY TYPE: SECURITIES 835.00				P	05/17/2010	11/26/2010 19.00
512.00		9. TARGET CORP PROPERTY TYPE: SECURITIES 501.00				P	05/17/2010	11/26/2010 11.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
114.00		2. TARGET CORP PROPERTY TYPE: SECURITIES 111.00				P	05/17/2010	11/26/2010 3.00
24,076.00		423. TARGET CORP PROPERTY TYPE: SECURITIES 23,367.00				P	05/17/2010	11/26/2010 709.00
26,922.00		473. TARGET CORP PROPERTY TYPE: SECURITIES 26,129.00				P	05/17/2010	11/26/2010 793.00
15,140.00		266. TARGET CORP PROPERTY TYPE: SECURITIES 14,694.00				P	05/17/2010	11/26/2010 446.00
3,757.00		66. TARGET CORP PROPERTY TYPE: SECURITIES 3,646.00				P	05/17/2010	11/26/2010 111.00
11,440.00		201. TARGET CORP PROPERTY TYPE: SECURITIES 10,906.00				P	03/26/2010	11/26/2010 534.00
6,545.00		115. TARGET CORP PROPERTY TYPE: SECURITIES 6,240.00				P	03/26/2010	11/26/2010 305.00
10,302.00		181. TARGET CORP PROPERTY TYPE: SECURITIES 9,821.00				P	03/26/2010	11/26/2010 481.00
1,594.00		28. TARGET CORP PROPERTY TYPE: SECURITIES 1,519.00				P	03/26/2010	11/26/2010 75.00
2,163.00		38. TARGET CORP PROPERTY TYPE: SECURITIES 2,051.00				P	03/26/2010	11/26/2010 112.00
15,709.00		276. TARGET CORP PROPERTY TYPE: SECURITIES 14,896.00				P	03/26/2010	11/26/2010 813.00

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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)	
14,058.00		247. TARGET CORP PROPERTY TYPE: SECURITIES 13,330.00				P	03/26/2010	11/26/2010
							728.00	
8,936.00		157. TARGET CORP PROPERTY TYPE: SECURITIES 8,473.00				P	03/26/2010	11/26/2010
							463.00	
114.00		2. TARGET CORP PROPERTY TYPE: SECURITIES 104.00				P	05/04/2010	11/26/2010
							10.00	
27,263.00		479. TARGET CORP PROPERTY TYPE: SECURITIES 24,792.00				P	08/19/2010	11/26/2010
							2,471.00	
12,522.00		220. TARGET CORP PROPERTY TYPE: SECURITIES 11,387.00				P	08/19/2010	11/26/2010
							1,135.00	
228.00		4. TARGET CORP PROPERTY TYPE: SECURITIES 228.00				P	03/29/2010	11/26/2010
12,404.00		210. TARGET CORP PROPERTY TYPE: SECURITIES 10,869.00				P	08/19/2010	12/02/2010
							1,535.00	
16,538.00		280. TARGET CORP PROPERTY TYPE: SECURITIES 14,492.00				P	08/19/2010	12/02/2010
							2,046.00	
3,898.00		66. TARGET CORP PROPERTY TYPE: SECURITIES 3,416.00				P	08/19/2010	12/02/2010
							482.00	
13,289.00		225. TARGET CORP PROPERTY TYPE: SECURITIES 11,569.00				P	08/25/2010	12/02/2010
							1,720.00	
3,249.00		55. TARGET CORP PROPERTY TYPE: SECURITIES 2,828.00				P	08/25/2010	12/02/2010
							421.00	

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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)	
20,968.00		355. TARGET CORP PROPERTY TYPE: SECURITIES 18,253.00				P	08/25/2010	12/02/2010
							2,715.00	
23,330.00		395. TARGET CORP PROPERTY TYPE: SECURITIES 20,309.00				P	08/25/2010	12/02/2010
							3,021.00	
1,819.00		31. TARGET CORP PROPERTY TYPE: SECURITIES 1,952.00				P	07/28/2010	12/20/2010
							-133.00	
235.00		4. TARGET CORP PROPERTY TYPE: SECURITIES 249.00				P	04/04/2010	12/20/2010
							-14.00	
352.00		6. TARGET CORP PROPERTY TYPE: SECURITIES 364.00				P	07/10/2010	12/20/2010
							-12.00	
4,106.00		70. TARGET CORP PROPERTY TYPE: SECURITIES 4,136.00				P	12/02/2010	12/20/2010
							-30.00	
3,109.00		53. TARGET CORP PROPERTY TYPE: SECURITIES 3,113.00				P	12/17/2010	12/20/2010
							-4.00	
176.00		3. TARGET CORP PROPERTY TYPE: SECURITIES 164.00				P	06/01/2010	12/20/2010
							12.00	
59.00		1. TARGET CORP PROPERTY TYPE: SECURITIES 54.00				P	10/07/2010	12/20/2010
							5.00	
59.00		1. TARGET CORP PROPERTY TYPE: SECURITIES 54.00				P	11/03/2010	12/20/2010
							5.00	
59.00		1. TARGET CORP PROPERTY TYPE: SECURITIES 54.00				P	11/03/2010	12/20/2010
							5.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
293.00		5. TARGET CORP PROPERTY TYPE: SECURITIES 267.00				P	09/13/2010	12/20/2010 26.00
235.00		4. TARGET CORP PROPERTY TYPE: SECURITIES 214.00				P	09/13/2010	12/20/2010 21.00
117.00		2. TARGET CORP PROPERTY TYPE: SECURITIES 106.00				P	03/12/2010	12/20/2010 11.00
176.00		3. TARGET CORP PROPERTY TYPE: SECURITIES 153.00				P	08/16/2010	12/20/2010 23.00
176.00		3. TARGET CORP PROPERTY TYPE: SECURITIES 153.00				P	08/16/2010	12/20/2010 23.00
9,269.00		158. TARGET CORP PROPERTY TYPE: SECURITIES 7,533.00				P	11/23/2009	12/20/2010 1,736.00
1,994.00		34. TARGET CORP PROPERTY TYPE: SECURITIES 1,592.00				P	08/25/2009	12/20/2010 402.00
587.00		10. TARGET CORP PROPERTY TYPE: SECURITIES 468.00				P	08/25/2009	12/20/2010 119.00
14,489.00		247. TARGET CORP PROPERTY TYPE: SECURITIES 11,148.00				P	09/27/2008	12/20/2010 3,341.00
15,369.00		262. TARGET CORP PROPERTY TYPE: SECURITIES 11,438.00				P	05/11/2009	12/20/2010 3,931.00
18,361.00		313. TARGET CORP PROPERTY TYPE: SECURITIES 13,664.00				P	05/11/2009	12/20/2010 4,697.00

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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)	
59.00		1. TARGET CORP PROPERTY TYPE: SECURITIES 41.00				P	04/14/2009	12/20/2010
							18.00	
22,878.00		390. TARGET CORP PROPERTY TYPE: SECURITIES 15,765.00				P	05/13/2009	12/20/2010
							7,113.00	
479.00		8. TARGET CORP PROPERTY TYPE: SECURITIES 323.00				P	05/13/2009	12/29/2010
							156.00	
102,449.00		100000. TARGET CORP NT PROPERTY TYPE: SECURITIES 110,478.00				P	11/19/2002	08/10/2010
							-8,029.00	
536,120.00		525000. TARGET CORP NT PROPERTY TYPE: SECURITIES 580,010.00				P	11/19/2002	09/02/2010
							-43,890.00	
127,648.00		125000. TARGET CORP NT PROPERTY TYPE: SECURITIES 135,254.00				P	06/28/2004	09/02/2010
							-7,606.00	
24,117.00		3137. TELECOM CORP NEW ZEALAND LTD SPONS PROPERTY TYPE: SECURITIES 24,775.00				P	04/29/2009	10/11/2010
							-658.00	
31,736.00		2539. TELECOM ITALIA S P A SPONSORED ADR PROPERTY TYPE: SECURITIES 39,815.00				P	09/10/2008	12/17/2010
							-8,079.00	
6,150.00		492. TELECOM ITALIA S P A SPONSORED ADR PROPERTY TYPE: SECURITIES 6,881.00				P	04/02/2009	12/17/2010
							-731.00	
35,648.00		2852. TELECOM ITALIA S P A SPONSORED ADR PROPERTY TYPE: SECURITIES 37,286.00				P	12/06/2010	12/17/2010
							-1,638.00	
8,287.00		663. TELECOM ITALIA S P A SPONSORED ADR PROPERTY TYPE: SECURITIES 8,640.00				P	02/12/2009	12/17/2010
							-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)	
26,486.00		2119. TELECOM ITALIA S P A SPONSORED ADR PROPERTY TYPE: SECURITIES 22,094.00				P	03/11/2009	12/17/2010 4,392.00
22,569.00		359. TELEFLEX INC *COMMON PROPERTY TYPE: SECURITIES 18,175.00				P	11/02/2009	03/10/2010 4,394.00
6,538.00		104. TELEFLEX INC *COMMON PROPERTY TYPE: SECURITIES 4,739.00				P	08/26/2009	03/10/2010 1,799.00
3,721.00		66. TELEFLEX INC *COMMON PROPERTY TYPE: SECURITIES 3,811.00				P	10/18/2010	11/04/2010 -90.00
12,178.00		216. TELEFLEX INC *COMMON PROPERTY TYPE: SECURITIES 12,632.00				P	05/14/2010	11/04/2010 -454.00
8,964.00		159. TELEFLEX INC *COMMON PROPERTY TYPE: SECURITIES 8,964.00				P	05/14/2010	11/04/2010
8,724.00		159. TELEFLEX INC *COMMON PROPERTY TYPE: SECURITIES 9,516.00				P	04/27/2010	12/23/2010 -792.00
46,856.00		854. TELEFLEX INC *COMMON PROPERTY TYPE: SECURITIES 38,913.00				P	08/26/2009	12/23/2010 7,943.00
26,806.00		394. TELEFONICA DE ESPANA S A SPONSORED PROPERTY TYPE: SECURITIES 24,178.00				P	10/21/2008	12/06/2010 2,628.00
37,828.00		556. TELEFONICA DE ESPANA S A SPONSORED PROPERTY TYPE: SECURITIES 30,752.00				P	02/04/2009	12/06/2010 7,076.00
17,403.00		1275. TELSTRA LTD SPONSORED ADR FINAL IN PROPERTY TYPE: SECURITIES 18,131.00				P	03/11/2010	06/16/2010 -728.00

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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)	
11,220.00		850. TELSTRA LTD SPONSORED ADR FINAL INS PROPERTY TYPE: SECURITIES 12,087.00				P	03/11/2010	10/12/2010 -867.00
5,448.00		400. TELSTRA LTD SPONSORED ADR FINAL INS PROPERTY TYPE: SECURITIES 5,688.00				P	03/11/2010	12/17/2010 -240.00
25,850.00		1898. TELSTRA LTD SPONSORED ADR FINAL IN PROPERTY TYPE: SECURITIES 26,138.00				P	07/01/2009	12/17/2010 -288.00
27,034.00		759. TELUS CORP ISIN #CA87971M2022 PROPERTY TYPE: SECURITIES 21,273.00				P	04/02/2009	05/19/2010 5,761.00
590.00		17. TELUS CORP ISIN #CA87971M2022 PROPERTY TYPE: SECURITIES 476.00				P	04/02/2009	05/20/2010 114.00
53,597.00		1386. TEMPUR PEDIC INTL INC PROPERTY TYPE: SECURITIES 21,535.00				P	05/02/2006	12/17/2010 32,062.00
370,850.00		9590. TEMPUR PEDIC INTL INC PROPERTY TYPE: SECURITIES 71,915.00				P	12/10/2008	12/17/2010 298,935.00
28,448.00		4861. TENENT HEALTHCARE CORP PROPERTY TYPE: SECURITIES 23,026.00				P	08/25/2009	01/19/2010 5,422.00
119,156.00		18884. TENENT HEALTHCARE CORP PROPERTY TYPE: SECURITIES 104,767.00				P	02/17/2010	04/23/2010 14,389.00
66,437.00		2227. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 59,038.00				P	10/02/2009	01/19/2010 7,399.00
5,101.00		171. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 4,147.00				P	06/11/2009	01/19/2010 954.00

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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)	
2,058.00		69. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 1,654.00				P	07/28/2009	01/19/2010 404.00
2,387.00		80. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 1,911.00				P	07/01/2009	01/19/2010 476.00
29.00		1. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 24.00				P	07/01/2009	02/17/2010 5.00
3,250.00		107. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 2,556.00				P	07/01/2009	04/23/2010 694.00
6,327.00		196. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 4,682.00				P	07/01/2009	05/14/2010 1,645.00
1,213.00		38. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 908.00				P	07/01/2009	06/01/2010 305.00
240.00		8. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 252.00				P	07/13/2010	08/16/2010 -12.00
451.00		15. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 358.00				P	07/01/2009	08/16/2010 93.00
6,437.00		185. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 4,419.00				P	07/01/2009	09/03/2010 2,018.00
602.00		17. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 406.00				P	07/01/2009	09/13/2010 196.00
64,986.00		1753. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 41,871.00				P	07/01/2009	10/07/2010 23,115.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
18,370.00		463. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 11,059.00				P	07/01/2009	11/03/2010
							7,311.00	
113,515.00		2861. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 58,505.00				P	05/13/2009	11/03/2010
							55,010.00	
41.00		1. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 40.00				P	11/03/2010	11/24/2010
							1.00	
41.00		1. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 40.00				P	11/03/2010	11/24/2010
							1.00	
18,280.00		445. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 10,287.00				P	07/13/2009	11/24/2010
							7,993.00	
10,229.00		249. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 5,756.00				P	07/13/2009	11/24/2010
							4,473.00	
1,648.00		40. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 925.00				P	07/13/2009	12/02/2010
							723.00	
4,298.00		100. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 4,174.00				P	12/08/2010	12/17/2010
							124.00	
34,381.00		800. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 33,058.00				P	11/09/2010	12/17/2010
							1,323.00	
4,298.00		100. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 4,046.00				P	11/22/2010	12/17/2010
							252.00	
4,298.00		100. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 3,894.00				P	10/25/2010	12/17/2010
							404.00	

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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)	
98,845.00		2300. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 86,810.00				P	09/28/2010	12/17/2010
							12,035.00	
1,740.00		40. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 925.00				P	07/13/2009	12/17/2010
							815.00	
9,433.00		219. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 5,063.00				P	07/13/2009	12/20/2010
							4,370.00	
5,082.00		118. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 2,413.00				P	05/13/2009	12/20/2010
							2,669.00	
8,916.00		207. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 4,233.00				P	05/13/2009	12/20/2010
							4,683.00	
99,839.00		2397. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 49,016.00				P	05/13/2009	12/29/2010
							50,823.00	
72,148.00		5699. TERADYNE INC PROPERTY TYPE: SECURITIES 57,109.00				P	02/17/2010	04/23/2010
							15,039.00	
72,661.00		5699. TERADYNE INC PROPERTY TYPE: SECURITIES 57,109.00				P	02/17/2010	04/23/2010
							15,552.00	
80,003.00		7239. TERADYNE INC PROPERTY TYPE: SECURITIES 29,038.00				P	12/11/2008	08/06/2010
							50,965.00	
12,029.00		530. TEREX CORP PROPERTY TYPE: SECURITIES 10,213.00				P	12/07/2009	09/29/2010
							1,816.00	
18,656.00		822. TEREX CORP PROPERTY TYPE: SECURITIES 13,784.00				P	12/11/2008	09/29/2010
							4,872.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11,339.00		400. TEREX CORP PROPERTY TYPE: SECURITIES 6,707.00				P	12/11/2008	12/20/2010
							4,632.00	
4,023.00		131. TEREX CORP PROPERTY TYPE: SECURITIES 2,197.00				P	12/11/2008	12/27/2010
							1,826.00	
2,887.00		94. TEREX CORP PROPERTY TYPE: SECURITIES 924.00				P	11/20/2008	12/27/2010
							1,963.00	
66,809.00		1469. TERRA INDS INC COM PROPERTY TYPE: SECURITIES 47,963.00				P	02/01/2010	03/05/2010
							18,846.00	
41.00		3. TESORO PETROLEUM CP PROPERTY TYPE: SECURITIES 56.00				P	04/01/2009	01/19/2010
							-15.00	
164.00		12. TESORO PETROLEUM CP PROPERTY TYPE: SECURITIES 216.00				P	04/12/2009	01/19/2010
							-52.00	
3,480.00		254. TESORO PETROLEUM CP PROPERTY TYPE: SECURITIES 4,161.00				P	03/18/2009	01/19/2010
							-681.00	
7,331.00		535. TESORO PETROLEUM CP PROPERTY TYPE: SECURITIES 8,758.00				P	04/16/2009	01/19/2010
							-1,427.00	
4,823.00		352. TESORO PETROLEUM CP PROPERTY TYPE: SECURITIES 5,677.00				P	05/13/2009	01/19/2010
							-854.00	
15,775.00		1342. TESORO PETROLEUM CP PROPERTY TYPE: SECURITIES 21,644.00				P	05/13/2009	02/17/2010
							-5,869.00	
717.00		61. TESORO PETROLEUM CP PROPERTY TYPE: SECURITIES 974.00				P	05/31/2009	02/17/2010
							-257.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
10,732.00		913. TESORO PETROLEUM CP PROPERTY TYPE: SECURITIES 14,204.00				P 04/09/2009 -3,472.00	02/17/2010
35,863.00		3051. TESORO PETROLEUM CP PROPERTY TYPE: SECURITIES 46,218.00				P 06/11/2009 -10,355.00	02/17/2010
1,105.00		94. TESORO PETROLEUM CP PROPERTY TYPE: SECURITIES 1,411.00				P 03/01/2009 -306.00	02/17/2010
940.00		80. TESORO PETROLEUM CP PROPERTY TYPE: SECURITIES 1,136.00				P 03/12/2009 -196.00	02/17/2010
165.00		14. TESORO PETROLEUM CP PROPERTY TYPE: SECURITIES 197.00				P 11/12/2009 -32.00	02/17/2010
19,054.00		1621. TESORO PETROLEUM CP PROPERTY TYPE: SECURITIES 22,313.00				P 03/18/2009 -3,259.00	02/17/2010
5,305.00		408. TESORO PETROLEUM CP PROPERTY TYPE: SECURITIES 5,616.00				P 03/18/2009 -311.00	04/23/2010
4,005.00		308. TESORO PETROLEUM CP PROPERTY TYPE: SECURITIES 4,093.00				P 11/23/2009 -88.00	04/23/2010
325.00		25. TESORO PETROLEUM CP PROPERTY TYPE: SECURITIES 329.00				P 07/01/2009 -4.00	04/23/2010
4,988.00		204. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 5,975.00				P 12/04/2006 -987.00	01/19/2010
3,152.00		129. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 3,778.00				P 12/04/2006 -626.00	02/17/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
8,088.00		324. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 9,490.00				P	12/04/2006	05/14/2010
							-1,402.00	
3,220.00		129. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 3,220.00				P	12/04/2006	05/14/2010
123.00		5. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 153.00				P	11/13/2006	06/01/2010
							-30.00	
8,375.00		345. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 10,105.00				P	12/04/2006	09/03/2010
							-1,730.00	
1,165.00		48. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 1,468.00				P	11/13/2006	09/03/2010
							-303.00	
1,845.00		76. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 1,845.00				P	11/13/2006	09/03/2010
1,845.00		76. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 1,845.00				P	10/26/2006	09/13/2010
1,214.00		50. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 1,465.00				P	12/04/2006	09/13/2010
							-251.00	
1,238.00		51. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 1,238.00				P	12/04/2006	09/13/2010
2,255.00		76. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 2,255.00				P	11/19/2006	11/03/2010
148.00		5. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 148.00				P	12/28/2006	11/03/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,122.00		65. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 2,122.00				P	12/10/2006	12/17/2010
356.00		11. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 410.00				P	12/10/2006	12/20/2010 -54.00
2,103.00		65. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 2,413.00				P	11/17/2006	12/20/2010 -310.00
162.00		5. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 179.00				P	01/18/2007	12/20/2010 -17.00
1,488.00		46. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 1,518.00				P	12/28/2006	12/20/2010 -30.00
1,197.00		37. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 1,212.00				P	12/02/2010	12/20/2010 -15.00
8,993.00		278. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 9,026.00				P	11/24/2010	12/20/2010 -33.00
123,341.00		3813. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 111,683.00				P	12/04/2006	12/20/2010 11,658.00
4,351.00		134. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 3,925.00				P	12/04/2006	12/29/2010 426.00
339.00		7. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 339.00				P	05/23/2008	01/19/2010
368.00		7. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 426.00				P	06/21/2008	05/14/2010 -58.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,526.00		29. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 1,752.00				P	05/23/2008	05/14/2010 -226.00
579.00		11. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 579.00				P	05/23/2008	05/14/2010 .
567.00		11. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 674.00				P	05/02/2008	06/01/2010 -107.00
1,495.00		29. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 1,752.00				P	05/23/2008	06/01/2010 -257.00
642.00		13. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 785.00				P	05/23/2008	07/13/2010 -143.00
6,686.00		151. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 9,121.00				P	05/23/2008	08/16/2010 -2,435.00
8,147.00		184. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 11,085.00				P	05/04/2008	08/16/2010 -2,938.00
11,557.00		261. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 15,590.00				P	06/18/2008	08/16/2010 -4,033.00
1,683.00		38. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 2,226.00				P	06/30/2008	08/16/2010 -543.00
44.00		1. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 59.00				P	04/28/2008	08/16/2010 -15.00
708.00		16. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 911.00				P	04/13/2008	08/16/2010 -203.00

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
8,856.00		200. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 11,364.00				P 05/05/2008 -2,508.00	08/16/2010
266.00		6. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 339.00				P 05/28/2008 -73.00	08/16/2010
17,712.00		400. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 21,637.00				P 11/26/2007 -3,925.00	08/16/2010
1,505.00		34. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 1,776.00				P 05/03/2007 -271.00	08/16/2010
4,428.00		100. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 5,046.00				P 05/03/2007 -618.00	08/16/2010
1,638.00		37. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 1,806.00				P 02/17/2010 -168.00	08/16/2010
7,350.00		166. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 7,335.00				P 10/02/2009 15.00	08/16/2010
2,530.00		49. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 2,984.00				P 07/03/2008 -454.00	11/26/2010
5,680.00		110. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 6,511.00				P 07/30/2008 -831.00	11/26/2010
1,859.00		36. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 2,131.00				P 07/30/2008 -272.00	11/26/2010
1,549.00		30. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 1,709.00				P 01/03/2008 -160.00	11/26/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,970.00		135. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 7,692.00				P	01/03/2008	11/26/2010 -722.00
6,247.00		121. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 6,818.00				P	01/02/2008	11/26/2010 -571.00
6,402.00		124. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 6,987.00				P	01/02/2008	11/26/2010 -585.00
18,329.00		355. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 20,004.00				P	01/02/2008	11/26/2010 -1,675.00
4,131.00		80. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 4,508.00				P	01/02/2008	11/26/2010 -377.00
2,530.00		49. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 2,744.00				P	02/06/2008	11/26/2010 -214.00
2,685.00		52. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 2,820.00				P	02/07/2008	11/26/2010 -135.00
310.00		6. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 325.00				P	02/07/2008	11/26/2010 -15.00
258.00		5. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 262.00				P	01/29/2008	11/26/2010 -4.00
258.00		5. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 262.00				P	01/29/2008	11/26/2010 -4.00
7,590.00		147. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 7,001.00				P	01/05/2010	11/26/2010 589.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,065.00		40. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 1,905.00				P	01/05/2010	11/26/2010
							160.00	
14,560.00		282. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 13,431.00				P	01/05/2010	11/26/2010
							1,129.00	
13,063.00		253. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 12,050.00				P	01/05/2010	11/26/2010
							1,013.00	
3,924.00		76. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 3,042.00				P	07/15/2009	11/26/2010
							882.00	
16,006.00		310. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 12,409.00				P	07/15/2009	11/26/2010
							3,597.00	
24,887.00		482. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 19,294.00				P	07/15/2009	11/26/2010
							5,593.00	
27,778.00		538. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 21,535.00				P	07/15/2009	11/26/2010
							6,243.00	
20,446.00		396. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 14,077.00				P	01/05/2009	11/26/2010
							6,369.00	
49,614.00		945. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 33,594.00				P	01/05/2009	12/02/2010
							16,020.00	
22,523.00		429. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 15,251.00				P	01/05/2009	12/02/2010
							7,272.00	
15,940.00		400. THOMAS & BETTS CORP PROPERTY TYPE: SECURITIES 16,138.00				P	04/07/2010	09/09/2010
							-198.00	

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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)	
109,737.00		100000. 3M COMPANY MTN PROPERTY TYPE: SECURITIES 105,767.00				P	05/19/2009	08/10/2010
							3,970.00	
2,857.00		33. 3M CO COM PROPERTY TYPE: SECURITIES 2,801.00				P	01/19/2010	04/23/2010
							56.00	
10,689.00		126. 3M CO COM PROPERTY TYPE: SECURITIES 10,696.00				P	01/19/2010	05/14/2010
							-7.00	
2,375.00		28. 3M CO COM PROPERTY TYPE: SECURITIES 2,375.00				P	01/19/2010	05/14/2010
921.00		11. 3M CO COM PROPERTY TYPE: SECURITIES 934.00				P	01/19/2010	08/16/2010
							-13.00	
8,242.00		99. 3M CO COM PROPERTY TYPE: SECURITIES 8,404.00				P	01/19/2010	09/03/2010
							-162.00	
1,273.00		15. 3M CO COM PROPERTY TYPE: SECURITIES 1,273.00				P	01/19/2010	09/13/2010
1,274.00		15. 3M CO COM PROPERTY TYPE: SECURITIES 1,329.00				P	02/12/2010	11/03/2010
							-55.00	
1,699.00		20. 3M CO COM PROPERTY TYPE: SECURITIES 1,771.00				P	10/07/2010	11/03/2010
							-72.00	
55,992.00		659. 3M CO COM PROPERTY TYPE: SECURITIES 55,940.00				P	01/19/2010	11/03/2010
							52.00	
2,889.00		34. 3M CO COM PROPERTY TYPE: SECURITIES 2,837.00				P	07/13/2010	11/03/2010
							52.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
680.00		8. 3M CO COM PROPERTY TYPE: SECURITIES 640.00				P	02/17/2010	11/03/2010 40.00
2,379.00		28. 3M CO COM PROPERTY TYPE: SECURITIES 2,228.00				P	02/06/2010	11/03/2010 151.00
20,986.00		247. 3M CO COM PROPERTY TYPE: SECURITIES 17,474.00				P	02/07/2006	11/03/2010 3,512.00
38,234.00		450. 3M CO COM PROPERTY TYPE: SECURITIES 31,803.00				P	07/31/2006	11/03/2010 6,431.00
12,830.00		151. 3M CO COM PROPERTY TYPE: SECURITIES 10,610.00				P	01/11/2006	11/03/2010 2,220.00
63,298.00		745. 3M CO COM PROPERTY TYPE: SECURITIES 45,435.00				P	06/11/2009	11/03/2010 17,863.00
16,993.00		200. 3M CO COM PROPERTY TYPE: SECURITIES 11,169.00				P	01/16/2009	11/03/2010 5,824.00
119,375.00		1405. 3M CO COM PROPERTY TYPE: SECURITIES 75,166.00				P	04/09/2009	11/03/2010 44,209.00
168.00		2. 3M CO COM PROPERTY TYPE: SECURITIES 177.00				P	10/07/2010	11/24/2010 -9.00
168.00		2. 3M CO COM PROPERTY TYPE: SECURITIES 177.00				P	10/07/2010	11/24/2010 -9.00
168.00		2. 3M CO COM PROPERTY TYPE: SECURITIES 170.00				P	11/03/2010	11/24/2010 -2.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
253.00		3. 3M CO COM PROPERTY TYPE: SECURITIES 256.00				P	11/03/2010	11/24/2010
							-3.00	
3,031.00		36. 3M CO COM PROPERTY TYPE: SECURITIES 3,059.00				P	01/19/2010	11/24/2010
							-28.00	
168.00		2. 3M CO COM PROPERTY TYPE: SECURITIES 168.00				P	12/22/2009	11/24/2010
84.00		1. 3M CO COM PROPERTY TYPE: SECURITIES 84.00				P	12/22/2009	11/24/2010
253.00		3. 3M CO COM PROPERTY TYPE: SECURITIES 251.00				P	07/13/2010	11/24/2010
							2.00	
168.00		2. 3M CO COM PROPERTY TYPE: SECURITIES 168.00				P	07/13/2010	11/24/2010
12,125.00		144. 3M CO COM PROPERTY TYPE: SECURITIES 8,454.00				P	01/05/2009	11/24/2010
							3,671.00	
16,503.00		196. 3M CO COM PROPERTY TYPE: SECURITIES 11,507.00				P	01/05/2009	11/24/2010
							4,996.00	
337.00		4. 3M CO COM PROPERTY TYPE: SECURITIES 214.00				P	04/09/2009	11/24/2010
							123.00	
2,105.00		25. 3M CO COM PROPERTY TYPE: SECURITIES 1,337.00				P	04/09/2009	11/24/2010
							768.00	
3,284.00		39. 3M CO COM PROPERTY TYPE: SECURITIES 3,314.00				P	01/19/2010	11/24/2010
							-30.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
253.00		3. 3M CO COM PROPERTY TYPE: SECURITIES 253.00				P	01/19/2010	11/24/2010
3,302.00		39. 3M CO COM PROPERTY TYPE: SECURITIES 3,309.00				P	07/22/2010 -7.00	11/26/2010
23,709.00		280. 3M CO COM PROPERTY TYPE: SECURITIES 23,756.00				P	07/22/2010 -47.00	11/26/2010
21,253.00		251. 3M CO COM PROPERTY TYPE: SECURITIES 21,295.00				P	07/22/2010 -42.00	11/26/2010
13,633.00		161. 3M CO COM PROPERTY TYPE: SECURITIES 13,659.00				P	07/22/2010 -26.00	11/26/2010
13,971.00		165. 3M CO COM PROPERTY TYPE: SECURITIES 13,368.00				P	07/08/2010 603.00	11/26/2010
15,411.00		182. 3M CO COM PROPERTY TYPE: SECURITIES 14,746.00				P	07/08/2010 665.00	11/26/2010
174.00		2. 3M CO COM PROPERTY TYPE: SECURITIES 107.00				P	04/09/2009 67.00	12/02/2010
6,694.00		77. 3M CO COM PROPERTY TYPE: SECURITIES 6,239.00				P	07/08/2010 455.00	12/02/2010
25,036.00		288. 3M CO COM PROPERTY TYPE: SECURITIES 23,334.00				P	07/08/2010 1,702.00	12/02/2010
3,477.00		40. 3M CO COM PROPERTY TYPE: SECURITIES 3,241.00				P	07/08/2010 236.00	12/02/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
259.00		3. 3M CO COM PROPERTY TYPE: SECURITIES 261.00				P	02/11/2010	12/20/2010
							-2.00	
1,902.00		22. 3M CO COM PROPERTY TYPE: SECURITIES 1,177.00				P	04/09/2009	12/20/2010
							725.00	
2,075.00		100. TIBCO SOFTWARE INC PROPERTY TYPE: SECURITIES 2,091.00				P	12/08/2010	12/17/2010
							-16.00	
89,243.00		4300. TIBCO SOFTWARE INC PROPERTY TYPE: SECURITIES 85,107.00				P	11/09/2010	12/17/2010
							4,136.00	
4,151.00		200. TIBCO SOFTWARE INC PROPERTY TYPE: SECURITIES 3,896.00				P	11/22/2010	12/17/2010
							255.00	
7,731.00		180. TIFFANY & COMPANY COMMON PROPERTY TYPE: SECURITIES 7,731.00				P	01/19/2010	02/17/2010
2,349.00		46. TIFFANY & COMPANY COMMON PROPERTY TYPE: SECURITIES 2,060.00				P	01/19/2010	04/23/2010
							289.00	
540.00		12. TIFFANY & COMPANY COMMON PROPERTY TYPE: SECURITIES 537.00				P	01/19/2010	05/14/2010
							3.00	
19,461.00		466. TIFFANY & COMPANY COMMON PROPERTY TYPE: SECURITIES 18,702.00				P	07/13/2010	08/16/2010
							759.00	
7,684.00		184. TIFFANY & COMPANY COMMON PROPERTY TYPE: SECURITIES 6,993.00				P	10/02/2009	08/16/2010
							691.00	
376.00		9. TIFFANY & COMPANY COMMON PROPERTY TYPE: SECURITIES 376.00				P	11/23/2009	08/16/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
15,953.00		382. TIFFANY & COMPANY COMMON PROPERTY TYPE: SECURITIES 15,953.00				P	01/19/2010	08/16/2010
19,670.00		471. TIFFANY & COMPANY COMMON PROPERTY TYPE: SECURITIES 19,670.00				P	06/01/2010	08/16/2010
7,610.00		124. TIFFANY & COMPANY COMMON PROPERTY TYPE: SECURITIES 5,846.00				P	03/22/2010	11/24/2010
6,874.00		112. TIFFANY & COMPANY COMMON PROPERTY TYPE: SECURITIES 5,280.00				P	03/22/2010	11/24/2010
12,151.00		198. TIFFANY & COMPANY COMMON PROPERTY TYPE: SECURITIES 9,335.00				P	03/22/2010	11/24/2010
28.00		1. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 28.00				P	05/25/2008	01/19/2010
227.00		8. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 227.00				P	11/23/2009	01/19/2010
31.00		1. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 31.00				P	06/23/2008	05/14/2010
9,124.00		297. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 9,791.00				P	04/23/2010	05/14/2010
9,370.00		305. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 9,370.00				P	04/23/2010	05/14/2010
31.00		1. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 31.00				P	06/02/2008	09/03/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
252.00		8. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 252.00				P	04/23/2010	09/03/2010
8,818.00		280. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 9,231.00				P	04/23/2010	09/03/2010 -413.00
3,496.00		111. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 3,496.00				P	04/23/2010	09/03/2010
31.00		1. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 31.00				P	05/15/2008	10/07/2010
3,605.00		118. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 3,605.00				P	04/23/2010	10/07/2010
3,391.00		111. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 3,391.00				P	05/03/2010	10/07/2010
1,137.00		36. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 1,106.00				P	07/13/2010	11/03/2010 31.00
253.00		8. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 244.00				P	12/22/2009	11/03/2010 9.00
316.00		10. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 300.00				P	11/23/2009	11/03/2010 16.00
296,556.00		9387. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 271,695.00				P	02/17/2010	11/03/2010 24,861.00
685.00		21.667 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 409.00				P	11/12/2008	11/03/2010 276.00

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
2,190.00		69.333 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 1,308.00				P 12/03/2008 882.00	11/03/2010
253.00		8. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 253.00				P 04/05/2010	11/03/2010
195,429.00		6186. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 195,429.00				P 04/23/2010	11/03/2010
9,636.00		305. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 9,636.00				P 05/11/2010	11/03/2010
272.00		9. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 262.00				P 07/10/2008 10.00	11/24/2010
1,260.00		41.666 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 1,214.00				P 07/10/2008 46.00	11/24/2010
423.00		14. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 390.00				P 10/07/2009 33.00	11/24/2010
756.00		25. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 697.00				P 10/07/2009 59.00	11/24/2010
91.00		3. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 81.00				P 08/25/2009 10.00	11/24/2010
1,270.00		42. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 939.00				P 01/05/2009 331.00	11/24/2010
1,109.00		36.667 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 819.00				P 01/05/2009 290.00	11/24/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
181.00		6. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 123.00				P	12/26/2008	11/24/2010
							58.00	
212.00		7. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 143.00				P	12/26/2008	11/24/2010
							69.00	
20.00		.667 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 14.00				P	01/26/2009	11/24/2010
							6.00	
131.00		4.333 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 72.00				P	11/24/2008	11/24/2010
							59.00	
141.00		4.667 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 77.00				P	11/24/2008	11/24/2010
							64.00	
3,609.00		119.333 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 1,929.00				P	02/27/2009	11/24/2010
							1,680.00	
4,073.00		134.667 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 2,177.00				P	02/27/2009	11/24/2010
							1,896.00	
586.00		9. TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 584.00				P	12/02/2010	12/17/2010
							2.00	
9,725.00		149. TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 9,670.00				P	12/02/2010	12/20/2010
							55.00	
12,368.00		754. TITANIUM METALS CORP NEW COM PROPERTY TYPE: SECURITIES 8,732.00				P	02/17/2010	04/23/2010
							3,636.00	
14,886.00		744. TOMKINS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 8,348.00				P	07/23/2009	08/12/2010
							6,538.00	

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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)	
11,320.00		571. TOMKINS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 6,407.00				P	07/23/2009	08/31/2010 4,913.00
29,817.00		1504. TOMKINS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 14,513.00				P	07/02/2009	08/31/2010 15,304.00
16,614.00		838. TOMKINS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 7,721.00				P	07/08/2009	08/31/2010 8,893.00
6,631.00		127. TORCHMARK CORP PROPERTY TYPE: SECURITIES 6,417.00				P	08/16/2010	09/03/2010 214.00
2,029.00		38. TORCHMARK CORP PROPERTY TYPE: SECURITIES 1,920.00				P	08/16/2010	09/13/2010 109.00
421.00		7. TORCHMARK CORP PROPERTY TYPE: SECURITIES 412.00				P	11/24/2010	12/02/2010 9.00
1,027.00		17. TORCHMARK CORP PROPERTY TYPE: SECURITIES 1,000.00				P	11/24/2010	12/17/2010 27.00
32,612.00		540. TORCHMARK CORP PROPERTY TYPE: SECURITIES 31,760.00				P	11/24/2010	12/20/2010 852.00
6,402.00		106. TORCHMARK CORP PROPERTY TYPE: SECURITIES 6,088.00				P	11/03/2010	12/20/2010 314.00
7,912.00		131. TORCHMARK CORP PROPERTY TYPE: SECURITIES 7,524.00				P	11/03/2010	12/20/2010 388.00
44,751.00		741. TORCHMARK CORP PROPERTY TYPE: SECURITIES 42,520.00				P	11/03/2010	12/20/2010 2,231.00

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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)	
19,272.00		352. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 19,439.00				P	04/29/2005	02/25/2010
							-167.00	
57,455.00		1197. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 66,104.00				P	04/29/2005	07/21/2010
							-8,649.00	
12,768.00		266. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 12,616.00				P	04/16/2009	07/21/2010
							152.00	
15,168.00		316. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 14,435.00				P	06/07/2010	07/21/2010
							733.00	
1,626.00		111. TOTAL SYS SVCS INC COM PROPERTY TYPE: SECURITIES 1,619.00				P	06/01/2010	07/13/2010
							7.00	
759.00		53. TOTAL SYS SVCS INC COM PROPERTY TYPE: SECURITIES 773.00				P	06/01/2010	08/16/2010
							-14.00	
444.00		31. TOTAL SYS SVCS INC COM PROPERTY TYPE: SECURITIES 444.00				P	06/01/2010	08/16/2010
4,732.00		327. TOTAL SYS SVCS INC COM PROPERTY TYPE: SECURITIES 4,769.00				P	06/01/2010	09/03/2010
							-37.00	
862.00		56. TOTAL SYS SVCS INC COM PROPERTY TYPE: SECURITIES 876.00				P	11/03/2010	12/02/2010
							-14.00	
46.00		3. TOTAL SYS SVCS INC COM PROPERTY TYPE: SECURITIES 47.00				P	11/03/2010	12/02/2010
							-1.00	
26,716.00		1735. TOTAL SYS SVCS INC COM PROPERTY TYPE: SECURITIES 26,801.00				P	11/24/2010	12/02/2010
							-85.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
15.00		1. TOTAL SYS SVCS INC COM PROPERTY TYPE: SECURITIES 15.00				P	10/07/2010	12/02/2010
739.00		48. TOTAL SYS SVCS INC COM PROPERTY TYPE: SECURITIES 731.00				P	10/07/2010	12/02/2010
477.00		31. TOTAL SYS SVCS INC COM PROPERTY TYPE: SECURITIES 460.00				P	06/29/2010	12/02/2010
9,177.00		596. TOTAL SYS SVCS INC COM PROPERTY TYPE: SECURITIES 8,693.00				P	06/01/2010	12/02/2010
92,112.00		5982. TOTAL SYS SVCS INC COM PROPERTY TYPE: SECURITIES 87,250.00				P	06/01/2010	12/02/2010
721.00		47. TOTAL SYS SVCS INC COM PROPERTY TYPE: SECURITIES 686.00				P	06/01/2010	12/17/2010
21,304.00		1394. TOTAL SYS SVCS INC COM PROPERTY TYPE: SECURITIES 20,332.00				P	06/01/2010	12/20/2010
19,585.00		1270. TOTAL SYS SVCS INC COM PROPERTY TYPE: SECURITIES 18,523.00				P	06/01/2010	12/29/2010
57,366.00		741. TOYOTA AMTR CP ADR 2 CUSIP NO: 8923 PROPERTY TYPE: SECURITIES 58,685.00				P	12/06/2010	12/17/2010
40,799.00		527. TOYOTA AMTR CP ADR 2 CUSIP NO: 8923 PROPERTY TYPE: SECURITIES 39,211.00				P	11/10/2010	12/17/2010
4,586.00		93. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 4,715.00				P	04/30/2008	01/19/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
5,781.00		112. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 5,678.00				P	04/30/2008	02/17/2010
							103.00	
1,510.00		30. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 1,510.00				P	04/30/2008	05/14/2010
3,724.00		74. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 3,917.00				P	04/23/2010	05/14/2010
							-193.00	
604.00		12. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 604.00				P	04/23/2010	05/14/2010
596.00		12. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 627.00				P	05/11/2010	08/16/2010
							-31.00	
248.00		5. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 256.00				P	07/13/2010	08/16/2010
							-8.00	
5,858.00		118. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 5,982.00				P	04/30/2008	08/16/2010
							-124.00	
41,303.00		832. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 41,751.00				P	09/06/2007	08/16/2010
							-448.00	
10,826.00		218. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 10,940.00				P	09/06/2007	08/16/2010
							-114.00	
1,490.00		30. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 1,500.00				P	05/18/2008	08/16/2010
							-10.00	
8,939.00		180. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 8,913.00				P	06/03/2008	08/16/2010
							26.00	

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
7,449.00		150. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 7,039.00				P 03/12/2008 410.00	08/16/2010
3,725.00		75. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 3,451.00				P 01/18/2008 274.00	08/16/2010
1,490.00		30. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 1,330.00				P 08/11/2008 160.00	08/16/2010
3,774.00		76. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 3,357.00				P 06/11/2009 417.00	08/16/2010
34,414.00		693. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 28,579.00				P 07/01/2009 5,835.00	08/16/2010
3,625.00		73. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 2,975.00				P 01/16/2009 650.00	08/16/2010
46,387.00		9624. TURKIYE GARANTI BANKASI A S SPONSO PROPERTY TYPE: SECURITIES 44,269.00				P 05/19/2010 2,118.00	12/17/2010
3,825.00		276. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES 4,916.00				P 04/16/2008 -1,091.00	01/27/2010
20,414.00		1473. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES 21,734.00				P 12/20/2007 -1,320.00	01/27/2010
7,331.00		529. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES 4,766.00				P 12/31/2008 2,565.00	01/27/2010
8,422.00		475. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES 4,280.00				P 12/31/2008 4,142.00	03/17/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
6,339.00		225. UGI CORP NEW PROPERTY TYPE: SECURITIES 6,339.00				P 07/27/2010	09/09/2010
447.00		19. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 467.00				P 01/19/2010	02/17/2010
						-20.00	
1,467.00		54. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,327.00				P 01/19/2010	04/23/2010
						140.00	
3,561.00		139. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 3,415.00				P 01/19/2010	05/14/2010
						146.00	
998.00		42. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,032.00				P 01/19/2010	06/01/2010
						-34.00	
21,784.00		984. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 24,179.00				P 01/19/2010	08/16/2010
						-2,395.00	
1,284.00		58. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,409.00				P 07/13/2010	08/16/2010
						-125.00	
102,722.00		4640. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 102,421.00				P 08/25/2009	08/16/2010
						301.00	
2,546.00		115. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 2,452.00				P 10/02/2009	08/16/2010
						94.00	
24,916.00		1036. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 30,754.00				P 01/27/2006	11/26/2010
						-5,838.00	
17,532.00		729. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 21,501.00				P 08/07/2008	11/26/2010
						-3,969.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
9,043.00		376. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 10,968.00				P	01/23/2006	11/26/2010
							-1,925.00	
144.00		6. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 174.00				P	04/13/2005	11/26/2010
							-30.00	
2,405.00		100. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 2,896.00				P	04/13/2005	11/26/2010
							-491.00	
3,728.00		155. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 4,387.00				P	01/20/2004	11/26/2010
							-659.00	
1,323.00		55. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,557.00				P	01/20/2004	11/26/2010
							-234.00	
241.00		10. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 277.00				P	03/18/2008	11/26/2010
							-36.00	
8,898.00		370. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 9,919.00				P	11/10/2005	11/26/2010
							-1,021.00	
9,909.00		412. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 10,883.00				P	11/10/2005	11/26/2010
							-974.00	
3,848.00		160. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 4,144.00				P	04/15/2004	11/26/2010
							-296.00	
1,563.00		65. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,683.00				P	04/15/2004	11/26/2010
							-120.00	
1,491.00		62. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,524.00				P	07/16/2008	11/26/2010
							-33.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,906.00		204. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 5,013.00				P	07/16/2008	11/26/2010 -107.00
5,916.00		246. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 6,045.00				P	07/16/2008	11/26/2010 -129.00
962.00		40. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 983.00				P	07/16/2008	11/26/2010 -21.00
21,621.00		899. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 21,900.00				P	01/05/2009	11/26/2010 -279.00
2,742.00		114. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 2,777.00				P	01/05/2009	11/26/2010 -35.00
3,247.00		135. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 3,163.00				P	08/12/2003	11/26/2010 84.00
2,164.00		90. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 2,109.00				P	08/12/2003	11/26/2010 55.00
15,873.00		660. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 15,354.00				P	08/05/2003	11/26/2010 519.00
4,016.00		167. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 3,009.00				P	05/21/2009	11/26/2010 1,007.00
28,235.00		1174. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 21,151.00				P	05/21/2009	11/26/2010 7,084.00
10,341.00		430. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 10,341.00				P	07/28/2003	11/26/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
265.00		11. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 294.00				P	11/21/2003	11/26/2010
							-29.00	
11,039.00		459. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 11,039.00				P	11/21/2003	11/26/2010
4,044.00		169. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 6,870.00				P	08/10/2008	12/01/2010
							-2,826.00	
4,523.00		189. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 7,681.00				P	08/10/2008	12/01/2010
							-3,158.00	
239.00		10. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 401.00				P	07/25/2008	12/01/2010
							-162.00	
96.00		4. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 161.00				P	07/25/2008	12/01/2010
							-65.00	
26,337.00		1069. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 19,259.00				P	05/21/2009	12/02/2010
							7,078.00	
15,595.00		633. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 11,404.00				P	05/21/2009	12/02/2010
							4,191.00	
419.00		17. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 306.00				P	05/21/2009	12/02/2010
							113.00	
15,571.00		632. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 9,468.00				P	01/28/2009	12/02/2010
							6,103.00	
17,295.00		702. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 10,517.00				P	01/28/2009	12/02/2010
							6,778.00	

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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)	
296.00		12. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 150.00				P	03/11/2009	12/02/2010
					146.00			
111,351.00		100000. UNILEVER CAPITAL CORP CO GTD SR PROPERTY TYPE: SECURITIES 105,518.00				P	09/25/2009	08/10/2010
					5,833.00			
73,026.00		1081. UNION PAC CORP PROPERTY TYPE: SECURITIES 35,283.00				P	04/22/2005	02/26/2010
					37,743.00			
67,020.00		991. UNION PAC CORP PROPERTY TYPE: SECURITIES 32,346.00				P	04/22/2005	02/26/2010
					34,674.00			
76,615.00		1134. UNION PAC CORP PROPERTY TYPE: SECURITIES 37,013.00				P	04/22/2005	03/01/2010
					39,602.00			
100,377.00		1304. UNION PAC CORP PROPERTY TYPE: SECURITIES 57,505.00				P	01/31/2006	04/14/2010
					42,872.00			
42,982.00		573. UNION PAC CORP PROPERTY TYPE: SECURITIES 18,703.00				P	04/22/2005	05/14/2010
					24,279.00			
11,279.00		4456. UNITED MICROELECTRONICS CORP SPONS PROPERTY TYPE: SECURITIES 18,209.00				P	01/13/2010	09/15/2010
					-6,930.00			
30,603.00		12090. UNITED MICROELECTRONICS CORP SPON PROPERTY TYPE: SECURITIES 43,723.00				P	03/11/2010	09/15/2010
					-13,120.00			
11,792.00		3660. UNITED MICROELECTRONICS CORP SPONS PROPERTY TYPE: SECURITIES 13,236.00				P	03/11/2010	12/09/2010
					-1,444.00			
45,955.00		14264. UNITED MICROELECTRONICS CORP SPON PROPERTY TYPE: SECURITIES 46,317.00				P	11/03/2009	12/09/2010
					-362.00			

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
1,377.00		24. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 1,377.00				P 10/12/2006	02/17/2010
516.00		9. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 516.00				P 11/08/2006	02/17/2010
617.00		9. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 765.00				P 10/10/2006	04/23/2010 -148.00
1,645.00		24. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 1,941.00				P 09/13/2006	04/23/2010 -296.00
69.00		1. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 76.00				P 10/12/2006	04/23/2010 -7.00
9,373.00		142. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 10,766.00				P 10/12/2006	05/14/2010 -1,393.00
2,112.00		32. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 2,112.00				P 10/12/2006	05/14/2010
679.00		10. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 679.00				P 09/14/2006	09/03/2010
5,367.00		79. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 5,367.00				P 09/14/2006	09/03/2010
2,174.00		32. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 2,174.00				P 10/12/2006	09/03/2010
953.00		14. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 953.00				P 10/22/2006	11/03/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
22,108.00		320. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 22,033.00				P 04/16/2010 75.00	11/26/2010
38,481.00		557. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 38,352.00				P 04/16/2010 129.00	11/26/2010
18,446.00		267. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 18,384.00				P 04/16/2010 62.00	11/26/2010
138.00		2. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 138.00				P 07/20/2006	11/26/2010
2,142.00		31. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 2,142.00				P 08/18/2006	11/26/2010
25,465.00		353. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 24,306.00				P 04/16/2010 1,159.00	12/02/2010
6,204.00		86. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 5,921.00				P 04/16/2010 283.00	12/02/2010
4,269.00		59. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 4,257.00				P 12/02/2010 12.00	12/20/2010
5,716.00		79. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 5,694.00				P 09/24/2006 22.00	12/20/2010
56,506.00		781. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 56,237.00				P 09/14/2006 269.00	12/20/2010
217.00		3. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 216.00				P 04/10/2008 1.00	12/20/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,315.00		32. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 2,300.00				P	10/30/2006	12/20/2010
							15.00	
3,473.00		48. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 3,391.00				P	02/13/2008	12/20/2010
							82.00	
8,537.00		118. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 8,243.00				P	11/24/2010	12/20/2010
							294.00	
1,809.00		25. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 1,744.00				P	03/05/2007	12/20/2010
							65.00	
1,592.00		22. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 1,532.00				P	07/22/2006	12/20/2010
							60.00	
48,403.00		669. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 46,255.00				P	07/31/2006	12/20/2010
							2,148.00	
145.00		2. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 145.00				P	07/18/2006	12/20/2010
2,243.00		31. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 2,243.00				P	08/16/2006	12/20/2010
1,013.00		14. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 1,013.00				P	09/25/2006	12/20/2010
1,302.00		18. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 1,302.00				P	10/22/2006	12/20/2010
7,814.00		108. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 7,814.00				P	12/17/2010	12/20/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
77,385.00		70000. UNITED STATES TREASURY NOTES PROPERTY TYPE: SECURITIES 75,176.00				P 04/02/2008 2,209.00	10/05/2010
1003637.00		975000. UNITED STATES TREAS NT DTD 10/17 PROPERTY TYPE: SECURITIES 1025997.00				P 04/30/2009 -22,360.00	01/19/2010
490,477.00		490000. UNITED STATES TREAS NT DTD 10/17 PROPERTY TYPE: SECURITIES 515,629.00				P 04/30/2009 -25,152.00	10/05/2010
2563113.00		2450000. UNITED STATES TREAS NT DTD 10/3 PROPERTY TYPE: SECURITIES 2703430.00				P 01/15/2009 -140317.00	10/05/2010
1,944.00		41. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 1,846.00				P 09/21/2010 98.00	11/26/2010
12,800.00		270. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 12,156.00				P 09/21/2010 644.00	11/26/2010
14,223.00		300. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 13,507.00				P 09/21/2010 716.00	11/26/2010
8,202.00		173. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 7,789.00				P 09/21/2010 413.00	11/26/2010
14,412.00		304. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 12,961.00				P 09/24/2010 1,451.00	11/26/2010
12,990.00		274. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 11,682.00				P 09/24/2010 1,308.00	11/26/2010
8,249.00		174. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 7,418.00				P 09/24/2010 831.00	11/26/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,991.00		42. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 1,791.00				P 09/24/2010 200.00	11/26/2010
1,612.00		34. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 1,175.00				P 07/15/2009 437.00	11/26/2010
5,393.00		106. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 3,663.00				P 07/15/2009 1,730.00	12/02/2010
11,141.00		219. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 7,569.00				P 07/15/2009 3,572.00	12/02/2010
12,464.00		245. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 8,467.00				P 07/15/2009 3,997.00	12/02/2010
1,730.00		34. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 1,175.00				P 07/15/2009 555.00	12/02/2010
5,429.00		90. UNITED STATIONERS COMMON PROPERTY TYPE: SECURITIES 4,077.00				P 04/25/2008 1,352.00	01/12/2010
22,318.00		370. UNITED STATIONERS COMMON PROPERTY TYPE: SECURITIES 11,818.00				P 12/11/2008 10,500.00	01/12/2010
21,969.00		405. UNITED STATIONERS COMMON PROPERTY TYPE: SECURITIES 12,936.00				P 12/11/2008 9,033.00	02/04/2010
24,410.00		450. UNITED STATIONERS COMMON PROPERTY TYPE: SECURITIES 8,949.00				P 03/03/2009 15,461.00	02/04/2010
67.00		1. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 78.00				P 12/31/2007 -11.00	02/17/2010

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
1,817.00		27. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 1,992.00				P 01/22/2008 -175.00	02/17/2010
3,163.00		47. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 3,465.00				P 01/22/2008 -302.00	02/17/2010
4,038.00		60. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 4,086.00				P 01/18/2008 -48.00	02/17/2010
4,034.00		53. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 3,610.00				P 01/18/2008 424.00	04/23/2010
17,462.00		244. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 16,617.00				P 01/18/2008 845.00	05/14/2010
705.00		10. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 681.00				P 01/18/2008 24.00	08/16/2010
10,191.00		150. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 10,216.00				P 01/18/2008 -25.00	09/03/2010
2,242.00		33. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 2,242.00				P 01/18/2008 09/03/2010	09/03/2010
1,345.00		18. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 1,306.00				P 10/07/2010 39.00	11/03/2010
16,482.00		219. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 12,842.00				P 01/27/2006 3,640.00	11/26/2010
7,150.00		95. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 5,507.00				P 02/01/2006 1,643.00	11/26/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
15,052.00		200. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 10,914.00				P	01/05/2009	11/26/2010
							4,138.00	
602.00		8. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 398.00				P	12/14/2008	11/26/2010
							204.00	
62,995.00		837. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 34,484.00				P	03/11/2009	11/26/2010
							28,511.00	
57,877.00		769. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 31,683.00				P	03/11/2009	11/26/2010
							26,194.00	
37,556.00		499. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 20,559.00				P	03/11/2009	11/26/2010
							16,997.00	
4,666.00		62. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 2,373.00				P	07/28/2003	11/26/2010
							2,293.00	
18,391.00		233. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 8,919.00				P	07/28/2003	12/02/2010
							9,472.00	
45,780.00		580. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 21,817.00				P	08/05/2003	12/02/2010
							23,963.00	
15,470.00		196. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 6,416.00				P	08/06/2002	12/02/2010
							9,054.00	
5,372.00		68. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 5,370.00				P	12/02/2010	12/20/2010
							2.00	
1,659.00		21. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 1,656.00				P	12/17/2010	12/20/2010
							3.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
13,035.00		165. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 12,526.00				P	11/24/2010	12/20/2010
							509.00	
474.00		6. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 435.00				P	10/07/2010	12/20/2010
							39.00	
158.00		2. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 145.00				P	10/07/2010	12/20/2010
							13.00	
2,607.00		33. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 2,288.00				P	01/28/2008	12/20/2010
							319.00	
79.00		1. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 69.00				P	09/13/2010	12/20/2010
							10.00	
79.00		1. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 69.00				P	09/13/2010	12/20/2010
							10.00	
110,517.00		1399. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 95,278.00				P	01/18/2008	12/20/2010
							15,239.00	
79.00		1. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 68.00				P	07/13/2010	12/20/2010
							11.00	
158.00		2. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 136.00				P	07/13/2010	12/20/2010
							22.00	
711.00		9. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 611.00				P	07/13/2010	12/20/2010
							100.00	
3,950.00		50. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 3,353.00				P	06/01/2010	12/20/2010
							597.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
2,212.00		28. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 1,856.00				P	12/02/2007	12/20/2010 356.00
1,501.00		19. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 1,253.00				P	11/07/2007	12/20/2010 248.00
115,800.00		100000. UNITED TECHNOLOGIES CORP NT PROPERTY TYPE: SECURITIES 109,580.00				P	10/02/2009	08/10/2010 6,220.00
17,751.00		303. UNITED THERAPEUTICS CORP PROPERTY TYPE: SECURITIES 17,292.00				P	02/26/2010	04/07/2010 459.00
40,207.00		726. UNITED THERAPEUTICS CORP PROPERTY TYPE: SECURITIES 40,207.00				P	02/26/2010	04/21/2010
40,382.00		726. UNITED THERAPEUTICS CORP PROPERTY TYPE: SECURITIES 42,648.00				P	01/29/2010	04/26/2010 -2,266.00
3,949.00		71. UNITED THERAPEUTICS CORP PROPERTY TYPE: SECURITIES 4,052.00				P	02/26/2010	04/26/2010 -103.00
4,116.00		74. UNITED THERAPEUTICS CORP PROPERTY TYPE: SECURITIES 4,222.00				P	03/24/2010	04/26/2010 -106.00
2,442.00		74. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 2,953.00				P	04/07/2009	02/17/2010 -511.00
297.00		9. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 297.00				P	04/07/2009	02/17/2010
275.00		9. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 380.00				P	03/09/2009	04/23/2010 -105.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,403.00		46. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 1,836.00				P	04/07/2009	04/23/2010 -433.00
122.00		4. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 124.00				P	06/09/2009	04/23/2010 -2.00
9,354.00		312. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 9,354.00				P	06/09/2009	05/14/2010
1,346.00		40. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 1,270.00				P	08/16/2010	09/03/2010 76.00
8,716.00		259. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 8,033.00				P	06/09/2009	09/03/2010 683.00
1,940.00		54. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 1,813.00				P	08/09/2010	11/26/2010 127.00
14,049.00		391. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 13,125.00				P	08/09/2010	11/26/2010 924.00
8,048.00		224. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 7,519.00				P	08/09/2010	11/26/2010 529.00
12,612.00		351. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 11,782.00				P	08/09/2010	11/26/2010 830.00
5,282.00		147. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 4,934.00				P	08/09/2010	11/26/2010 348.00
33,990.00		946. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 31,751.00				P	08/09/2010	11/26/2010 2,239.00

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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)	
22,564.00		628. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 21,078.00				P	08/09/2010	11/26/2010
							1,486.00	
216.00		6. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 216.00				P	04/04/2009	11/26/2010
252.00		7. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 252.00				P	04/04/2009	11/26/2010
1,819.00		48. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 1,819.00				P	01/30/2009	12/02/2010
38.00		1. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 38.00				P	02/14/2009	12/02/2010
16,116.00		425. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 14,265.00				P	08/09/2010	12/02/2010
							1,851.00	
23,093.00		609. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 20,440.00				P	08/09/2010	12/02/2010
							2,653.00	
140.00		4. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 172.00				P	02/28/2009	12/20/2010
							-32.00	
35.00		1. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 42.00				P	04/02/2009	12/20/2010
							-7.00	
245.00		7. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 296.00				P	04/02/2009	12/20/2010
							-51.00	
175.00		5. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 211.00				P	03/12/2009	12/20/2010
							-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)	
10,661.00		304. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 11,683.00				P	03/08/2009	12/20/2010
							-1,022.00	
13,467.00		384. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 14,752.00				P	03/08/2009	12/20/2010
							-1,285.00	
5,611.00		160. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 5,824.00				P	11/24/2010	12/20/2010
							-213.00	
35.00		1. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 36.00				P	11/03/2010	12/20/2010
							-1.00	
35.00		1. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 35.00				P	01/19/2010	12/20/2010
386.00		11. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 388.00				P	09/13/2010	12/20/2010
							-2.00	
4,279.00		122. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 4,286.00				P	12/17/2010	12/20/2010
							-7.00	
105.00		3. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 105.00				P	02/08/2009	12/20/2010
140.00		4. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 140.00				P	02/08/2009	12/20/2010
81,328.00		2319. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 80,002.00				P	10/07/2010	12/20/2010
							1,326.00	
1,683.00		48. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 1,683.00				P	01/22/2009	12/20/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
35.00		1. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 35.00				P 02/06/2009	12/20/2010
35.00		1. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 35.00				P 02/12/2009	12/20/2010
1,543.00		44. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 1,543.00				P 02/14/2009	12/20/2010
456.00		13. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 456.00				P 02/15/2009	12/20/2010
105.00		3. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 105.00				P 02/20/2009	12/20/2010
3,332.00		95. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 3,332.00				P 02/22/2009	12/20/2010
1,368.00		39. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 1,401.00				P 02/22/2009	12/20/2010 -33.00
2,841.00		81. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 2,841.00				P 02/22/2009	12/20/2010
24,164.00		448. UNIVERSAL CORP VA PROPERTY TYPE: SECURITIES 15,710.00				P 08/01/2006	02/22/2010 8,454.00
16,397.00		304. UNIVERSAL CORP VA PROPERTY TYPE: SECURITIES 9,989.00				P 12/11/2008	02/22/2010 6,408.00
24,333.00		448. UNIVERSAL CORP VA PROPERTY TYPE: SECURITIES 14,720.00				P 12/11/2008	03/10/2010 9,613.00

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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)	
13,174.00		325. UNIVERSAL CORP VA PROPERTY TYPE: SECURITIES 12,604.00				P	06/02/2010	10/05/2010
							570.00	
203.00		5. UNIVERSAL CORP VA PROPERTY TYPE: SECURITIES 164.00				P	12/11/2008	10/05/2010
							39.00	
8,564.00		210. UNIVERSAL CORP VA PROPERTY TYPE: SECURITIES 6,900.00				P	12/11/2008	10/06/2010
							1,664.00	
6,010.00		150. UNIVERSAL CORP VA PROPERTY TYPE: SECURITIES 4,929.00				P	12/11/2008	10/07/2010
							1,081.00	
12,108.00		305. UNIVERSAL CORP VA PROPERTY TYPE: SECURITIES 10,021.00				P	12/11/2008	10/08/2010
							2,087.00	
12,556.00		314. UNIVERSAL CORP VA PROPERTY TYPE: SECURITIES 10,317.00				P	12/11/2008	10/11/2010
							2,239.00	
11,920.00		553. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 9,046.00				P	05/13/2009	01/19/2010
							2,874.00	
56,990.00		2644. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 42,685.00				P	07/01/2009	01/19/2010
							14,305.00	
2,063.00		80. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 1,641.00				P	02/17/2010	04/23/2010
							422.00	
619.00		24. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 387.00				P	07/01/2009	04/23/2010
							232.00	
574.00		25. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 404.00				P	07/01/2009	05/14/2010
							170.00	

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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)	
17,031.00		743. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 11,995.00				P	07/01/2009	06/01/2010
							5,036.00	
2,661.00		121. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 2,480.00				P	02/17/2010	11/24/2010
							181.00	
2,067.00		94. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 1,927.00				P	02/17/2010	11/24/2010
							140.00	
14,537.00		661. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 11,258.00				P	06/11/2009	11/24/2010
							3,279.00	
19,089.00		868. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 14,784.00				P	06/11/2009	11/24/2010
							4,305.00	
22.00		1. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 22.00				P	11/03/2010	11/24/2010
44.00		2. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 44.00				P	11/03/2010	11/24/2010
3,619.00		100. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES 3,416.00				P	11/13/2009	03/24/2010
							203.00	
17,193.00		441. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES 15,064.00				P	11/13/2009	04/07/2010
							2,129.00	
3,192.00		100. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES 3,192.00				P	04/20/2010	10/13/2010
7,144.00		200. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES 6,912.00				P	09/28/2010	11/16/2010
							232.00	

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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)	
9,252.00		259. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES 8,847.00				P	11/13/2009	11/16/2010
							405.00	
1,465.00		41. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES 1,370.00				P	09/13/2010	11/16/2010
							95.00	
3,572.00		100. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES 3,572.00				P	03/21/2010	11/16/2010
3,773.00		100. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES 3,423.00				P	02/27/2010	11/22/2010
							350.00	
21,179.00		559. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES 18,676.00				P	09/13/2010	12/08/2010
							2,503.00	
11,366.00		300. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES 10,009.00				P	11/09/2010	12/08/2010
							1,357.00	
1,553.00		41. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES 1,284.00				P	09/22/2009	12/08/2010
							269.00	
2,154.00		59. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES 1,847.00				P	09/22/2009	12/17/2010
							307.00	
7,300.00		200. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES 5,980.00				P	09/25/2009	12/17/2010
							1,320.00	
3,650.00		100. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES 1,649.00				P	03/27/2009	12/17/2010
							2,001.00	
29,201.00		800. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES 13,122.00				P	04/15/2009	12/17/2010
							16,079.00	

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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)	
14,601.00		400. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES 6,353.00				P	04/08/2009	12/17/2010
							8,248.00	
14,601.00		400. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES 6,140.00				P	01/08/2009	12/17/2010
							8,461.00	
29,201.00		800. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES 12,119.00				P	01/02/2009	12/17/2010
							17,082.00	
14,601.00		400. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES 5,932.00				P	01/06/2009	12/17/2010
							8,669.00	
3,029.00		35. V F CORP PROPERTY TYPE: SECURITIES 2,632.00				P	11/24/2009	04/23/2010
							397.00	
659.00		8. V F CORP PROPERTY TYPE: SECURITIES 602.00				P	11/24/2009	05/14/2010
							57.00	
2,634.00		32. V F CORP PROPERTY TYPE: SECURITIES 2,403.00				P	01/19/2010	05/14/2010
							231.00	
28,395.00		370. V F CORP PROPERTY TYPE: SECURITIES 27,786.00				P	01/19/2010	06/01/2010
							609.00	
33,997.00		443. V F CORP PROPERTY TYPE: SECURITIES 32,389.00				P	10/27/2009	06/01/2010
							1,608.00	
28,011.00		365. V F CORP PROPERTY TYPE: SECURITIES 24,075.00				P	07/28/2009	06/01/2010
							3,936.00	
1,536.00		18. V F CORP PROPERTY TYPE: SECURITIES 1,518.00				P	11/24/2010	12/02/2010
							18.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
2,498.00		28. V F CORP PROPERTY TYPE: SECURITIES 2,361.00				P	11/24/2010	12/17/2010
							137.00	
1,245.00		14. V F CORP PROPERTY TYPE: SECURITIES 1,180.00				P	11/24/2010	12/20/2010
							65.00	
6,489.00		73. V F CORP PROPERTY TYPE: SECURITIES 6,060.00				P	11/03/2010	12/20/2010
							429.00	
8,000.00		90. V F CORP PROPERTY TYPE: SECURITIES 7,472.00				P	11/03/2010	12/20/2010
							528.00	
22,312.00		251. V F CORP PROPERTY TYPE: SECURITIES 20,819.00				P	11/03/2010	12/20/2010
							1,493.00	
19,394.00		655. VALE S A PFD ADR REPSTG 1 PREF A SH PROPERTY TYPE: SECURITIES 18,988.00				P	10/11/2010	12/17/2010
							406.00	
68,842.00		2325. VALE S A PFD ADR REPSTG 1 PREF A S PROPERTY TYPE: SECURITIES 61,238.00				P	03/11/2010	12/17/2010
							7,604.00	
47,375.00		1600. VALE S A PFD ADR REPSTG 1 PREF A S PROPERTY TYPE: SECURITIES 38,720.00				P	07/28/2010	12/17/2010
							8,655.00	
1,333.00		66. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 1,319.00				P	11/19/2008	05/14/2010
							14.00	
670.00		37. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 740.00				P	11/19/2008	06/01/2010
							-70.00	
18.00		1. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 20.00				P	04/23/2010	06/01/2010
							-2.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,630.00		90. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 1,688.00				P	01/19/2010	06/01/2010 -58.00
1,644.00		91. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 1,707.00				P	01/19/2010	07/13/2010 -63.00
37,910.00		2099. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 38,291.00				P	10/22/2008	07/13/2010 -381.00
777.00		43. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 775.00				P	07/28/2009	07/13/2010 2.00
1,770.00		98. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 1,741.00				P	02/17/2010	07/13/2010 29.00
650.00		36. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 631.00				P	12/03/2008	07/13/2010 19.00
1,446.00		73. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 1,315.00				P	11/03/2010	11/24/2010 131.00
59.00		3. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 54.00				P	11/03/2010	11/24/2010 5.00
35,109.00		1773. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 31,237.00				P	10/07/2010	11/24/2010 3,872.00
22.00		1. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 21.00				P	12/17/2010	12/20/2010 1.00
47,201.00		2158. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 44,427.00				P	12/02/2010	12/20/2010 2,774.00

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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)	
6,052.00		200. VALSPAR CORP PROPERTY TYPE: SECURITIES 6,544.00				P	06/22/2010	08/23/2010
							-492.00	
2,948.00		100. VALSPAR CORP PROPERTY TYPE: SECURITIES 3,272.00				P	06/22/2010	08/24/2010
							-324.00	
3,028.00		100. VALSPAR CORP PROPERTY TYPE: SECURITIES 3,272.00				P	06/22/2010	08/27/2010
							-244.00	
6,184.00		200. VALSPAR CORP PROPERTY TYPE: SECURITIES 5,937.00				P	06/08/2010	09/13/2010
							247.00	
3,163.00		100. VALSPAR CORP PROPERTY TYPE: SECURITIES 2,968.00				P	06/08/2010	09/28/2010
							195.00	
3,188.00		100. VALSPAR CORP PROPERTY TYPE: SECURITIES 2,968.00				P	06/08/2010	10/04/2010
							220.00	
6,580.00		205. VALSPAR CORP PROPERTY TYPE: SECURITIES 6,085.00				P	06/08/2010	10/11/2010
							495.00	
15,237.00		483. VALSPAR CORP PROPERTY TYPE: SECURITIES 14,337.00				P	06/08/2010	10/12/2010
							900.00	
76,392.00		2412. VALSPAR CORP PROPERTY TYPE: SECURITIES 71,596.00				P	06/08/2010	10/13/2010
							4,796.00	
34,828.00		500. VARIAN MEDICAL SYSTEMS INC PROPERTY TYPE: SECURITIES 33,756.00				P	12/08/2010	12/17/2010
							1,072.00	
6,966.00		100. VARIAN MEDICAL SYSTEMS INC PROPERTY TYPE: SECURITIES 6,091.00				P	10/04/2010	12/17/2010
							875.00	

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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)	
6,966.00		100. VARIAN MEDICAL SYSTEMS INC PROPERTY TYPE: SECURITIES 5,944.00				P	09/15/2010	12/17/2010
							1,022.00	
90,552.00		1300. VARIAN MEDICAL SYSTEMS INC PROPERTY TYPE: SECURITIES 76,686.00				P	09/13/2010	12/17/2010
							13,866.00	
3,819.00		133. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 3,819.00				P	06/03/2008	05/14/2010
8,528.00		297. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 11,099.00				P	06/03/2008	05/14/2010
							-2,571.00	
7,953.00		277. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 7,953.00				P	06/03/2008	05/14/2010
1,891.00		71. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 2,238.00				P	04/27/2005	07/20/2010
							-347.00	
199,228.00		7481. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 212,348.00				P	02/03/2006	07/20/2010
							-13,120.00	
2,024.00		76. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 2,024.00				P	09/23/2003	07/20/2010
28,043.00		1053. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 31,318.00				P	09/23/2003	07/20/2010
							-3,275.00	
55,686.00		2091. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 55,686.00				P	09/23/2003	07/20/2010
8,188.00		273. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 9,558.00				P	06/03/2008	09/03/2010
							-1,370.00	

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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)	
420.00		14. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 420.00				P	04/20/2008	09/03/2010
600.00		20. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 704.00				P	05/13/2008	09/03/2010 -104.00
3,389.00		113. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 3,389.00				P	05/13/2008	09/03/2010
2,504.00		76. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 2,504.00				P	05/23/2008	11/03/2010
692.00		21. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 692.00				P	05/23/2008	11/03/2010
3,384.00		104. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 3,384.00				P	04/20/2008	12/02/2010
2,473.00		76. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 2,473.00				P	04/26/2008	12/02/2010
456.00		14. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 456.00				P	04/30/2008	12/02/2010
521.00		16. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 521.00				P	05/23/2008	12/02/2010
683.00		21. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 683.00				P	06/13/2008	12/02/2010
1,497.00		46. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 1,497.00				P	06/21/2008	12/02/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,009.00		31. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 1,009.00				P 06/28/2008	12/02/2010
7,316.00		210. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 7,261.00				P 12/17/2010	12/20/2010 55.00
3,623.00		104. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 3,580.00				P 04/12/2008	12/20/2010 43.00
1,080.00		31. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 1,061.00				P 06/20/2008	12/20/2010 19.00
8,047.00		231. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 7,848.00				P 06/21/2008	12/20/2010 199.00
1,603.00		46. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 1,557.00				P 06/13/2008	12/20/2010 46.00
244.00		7. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 234.00				P 11/07/2003	12/20/2010 10.00
72,845.00		2091. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 69,542.00				P 10/20/2003	12/20/2010 3,303.00
7,176.00		206. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 6,837.00				P 08/11/2008	12/20/2010 339.00
209.00		6. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 198.00				P 10/07/2010	12/20/2010 11.00
31,667.00		909. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 29,904.00				P 05/05/2008	12/20/2010 1,763.00

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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)	
105.00		3. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 99.00				P	06/17/2008	12/20/2010 6.00
9,859.00		283. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 9,210.00				P	12/04/2006	12/20/2010 649.00
2,648.00		76. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 2,648.00				P	04/18/2008	12/20/2010
488.00		14. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 488.00				P	04/22/2008	12/20/2010
557.00		16. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 557.00				P	05/15/2008	12/20/2010
732.00		21. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 732.00				P	06/05/2008	12/20/2010
114,473.00		100000. VERIZON COMMUNICATIONS INC NT PROPERTY TYPE: SECURITIES 102,439.00				P	05/13/2009	08/10/2010 12,034.00
241.00		8. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 259.00				P	10/14/2009	01/19/2010 -18.00
3,098.00		103. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 3,154.00				P	11/23/2009	01/19/2010 -56.00
1,162.00		39. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 1,194.00				P	11/23/2009	02/17/2010 -32.00
715.00		24. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 682.00				P	10/27/2009	02/17/2010 33.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
37,482.00		1047.5 VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 48,449.00				P	03/17/2005	04/12/2010
							-10,967.00	
10,198.00		285. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 12,405.00				P	12/07/2004	04/12/2010
							-2,207.00	
966.00		27. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 1,166.00				P	12/21/2004	04/12/2010
							-200.00	
6,978.00		195. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 8,368.00				P	12/20/2004	04/12/2010
							-1,390.00	
6,262.00		175. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 7,462.00				P	04/27/2005	04/12/2010
							-1,200.00	
21,845.00		610.5 VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 25,966.00				P	01/09/2006	04/12/2010
							-4,121.00	
70,544.00		1974. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 83,958.00				P	01/09/2006	04/13/2010
							-13,414.00	
3,101.00		86. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 2,444.00				P	10/27/2009	04/23/2010
							657.00	
9,549.00		281. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 7,984.00				P	10/27/2009	05/14/2010
							1,565.00	
37,585.00		1112. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 47,295.00				P	01/09/2006	05/14/2010
							-9,710.00	
3,346.00		99. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 3,346.00				P	01/09/2006	05/14/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,531.00		45. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 1,911.00				P	01/27/2006	07/13/2010
							-380.00	
1,177.00		36. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 1,529.00				P	01/27/2006	08/16/2010
							-352.00	
98.00		3. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 98.00				P	01/27/2006	08/16/2010
491.00		15. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 637.00				P	01/27/2006	09/03/2010
							-146.00	
4,979.00		152. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 4,319.00				P	10/27/2009	09/03/2010
							660.00	
38.00		1. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 36.00				P	10/07/2010	11/24/2010
							2.00	
1,029.00		27. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 980.00				P	10/07/2010	11/24/2010
							49.00	
1,943.00		51. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 1,837.00				P	04/23/2010	11/24/2010
							106.00	
1,639.00		43. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 1,549.00				P	04/23/2010	11/24/2010
							90.00	
76.00		2. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 62.00				P	12/07/2009	11/24/2010
							14.00	
4,344.00		114. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 3,497.00				P	11/23/2009	11/24/2010
							847.00	

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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)	
114.00		3. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 114.00				P	02/24/2006	11/24/2010
724.00		19. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 724.00				P	11/03/2010	11/24/2010
152.00		4. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 152.00				P	11/03/2010	11/24/2010
76.00		2. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 76.00				P	11/03/2010	11/24/2010
191.00		5. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 191.00				P	11/03/2010	11/24/2010
2,187.00		55. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 1,687.00				P	11/23/2009	12/02/2010 500.00
193.00		5. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 153.00				P	11/23/2009	12/17/2010 40.00
8,936.00		231. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 7,087.00				P	11/23/2009	12/20/2010 1,849.00
19,457.00		503. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 15,431.00				P	11/23/2009	12/20/2010 4,026.00
2,553.00		66. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 1,875.00				P	10/27/2009	12/20/2010 678.00
30,094.00		778. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 22,106.00				P	10/27/2009	12/20/2010 7,988.00

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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)	
44,114.00		1117. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 31,739.00				P	10/27/2009	12/29/2010
							12,375.00	
316.00		8. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 195.00				P	07/28/2009	12/29/2010
							121.00	
8,610.00		218. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 5,301.00				P	07/28/2009	12/29/2010
							3,309.00	
8,925.00		226. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 5,176.00				P	07/01/2009	12/29/2010
							3,749.00	
29,896.00		757. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 17,338.00				P	07/01/2009	12/29/2010
							12,558.00	
20,834.00		1045. VIRGIN MEDIA INC COM PROPERTY TYPE: SECURITIES 19,677.00				P	04/22/2010	08/26/2010
							1,157.00	
2,721.00		100. VIRGIN MEDIA INC COM PROPERTY TYPE: SECURITIES 2,626.00				P	11/09/2010	12/08/2010
							95.00	
2,721.00		100. VIRGIN MEDIA INC COM PROPERTY TYPE: SECURITIES 2,400.00				P	10/13/2010	12/08/2010
							321.00	
2,627.00		100. VIRGIN MEDIA INC COM PROPERTY TYPE: SECURITIES 2,262.00				P	09/28/2010	12/17/2010
							365.00	
76,180.00		2900. VIRGIN MEDIA INC COM PROPERTY TYPE: SECURITIES 63,145.00				P	09/13/2010	12/17/2010
							13,035.00	
54,853.00		621. VISA INC CL A COM PROPERTY TYPE: SECURITIES 43,684.00				P	09/19/2008	05/04/2010
							11,169.00	

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138,516.00		1804. VISA INC CL A COM PROPERTY TYPE: SECURITIES 126,901.00				P	09/19/2008	05/14/2010
							11,615.00	
50,907.00		663. VISA INC CL A COM PROPERTY TYPE: SECURITIES 38,629.00				P	10/13/2008	05/14/2010
							12,278.00	
93,485.00		1282. VISA INC CL A COM PROPERTY TYPE: SECURITIES 74,694.00				P	10/13/2008	05/19/2010
							18,791.00	
10,574.00		145. VISA INC CL A COM PROPERTY TYPE: SECURITIES 8,082.00				P	01/09/2009	05/19/2010
							2,492.00	
204,371.00		2752. VISA INC CL A COM PROPERTY TYPE: SECURITIES 153,385.00				P	01/09/2009	05/20/2010
							50,986.00	
30,893.00		416. VISA INC CL A COM PROPERTY TYPE: SECURITIES 20,999.00				P	10/08/2008	05/20/2010
							9,894.00	
25,185.00		928. VIVENDI SA SPONSORED ADR PROPERTY TYPE: SECURITIES 28,366.00				P	10/08/2009	12/17/2010
							-3,181.00	
56,125.00		2068. VIVENDI SA SPONSORED ADR PROPERTY TYPE: SECURITIES 59,170.00				P	09/02/2009	12/17/2010
							-3,045.00	
23,503.00		866. VIVENDI SA SPONSORED ADR PROPERTY TYPE: SECURITIES 23,629.00				P	11/03/2009	12/17/2010
							-126.00	
12,791.00		631. VODAFONE GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 18,899.00				P	04/15/2008	06/03/2010
							-6,108.00	
2,331.00		115. VODAFONE GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 3,227.00				P	12/21/2006	06/03/2010
							-896.00	

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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)	
13,757.00		590. VODAFONE GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 16,556.00				P 12/21/2006 -2,799.00	08/26/2010
39,645.00		1525. VODAFONE GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 40,055.00				P 01/10/2006 -410.00	10/11/2010
22,285.00		842.875 VODAFONE GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 22,139.00				P 01/10/2006 146.00	12/17/2010
80,115.00		3030.125 VODAFONE GROUP PLC SPONSORED AD PROPERTY TYPE: SECURITIES 74,128.00				P 12/21/2005 5,987.00	12/17/2010
22,394.00		847. VODAFONE GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 18,664.00				P 11/03/2009 3,730.00	12/17/2010
23,082.00		873. VODAFONE GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 18,344.00				P 08/06/2009 4,738.00	12/17/2010
23,399.00		885. VODAFONE GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 14,403.00				P 03/13/2009 8,996.00	12/17/2010
37,129.00		4046. VOLVO AKTIEBOLAGET ADR B PROPERTY TYPE: SECURITIES 18,045.00				P 01/16/2009 19,084.00	02/03/2010
16,459.00		400. WD 40 CO PROPERTY TYPE: SECURITIES 13,493.00				P 06/15/2007 2,966.00	12/17/2010
33,700.00		819. WD 40 CO PROPERTY TYPE: SECURITIES 27,135.00				P 07/10/2007 6,565.00	12/17/2010
24,442.00		594. WD 40 CO PROPERTY TYPE: SECURITIES 18,843.00				P 05/07/2008 5,599.00	12/17/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
204,916.00		4980. WD 40 CO PROPERTY TYPE: SECURITIES 134,861.00				P	12/10/2008	12/17/2010
							70,055.00	
15,963.00		300. WABCO HLDGS INC COM PROPERTY TYPE: SECURITIES 14,998.00				P	11/22/2010	12/17/2010
							965.00	
53,209.00		1000. WABCO HLDGS INC COM PROPERTY TYPE: SECURITIES 47,948.00				P	11/16/2010	12/17/2010
							5,261.00	
79,813.00		1500. WABCO HLDGS INC COM PROPERTY TYPE: SECURITIES 65,177.00				P	10/13/2010	12/17/2010
							14,636.00	
5,321.00		100. WABCO HLDGS INC COM PROPERTY TYPE: SECURITIES 4,289.00				P	10/25/2010	12/17/2010
							1,032.00	
14,940.00		325. WPP PLC ADR COM PROPERTY TYPE: SECURITIES 18,127.00				P	01/30/2006	02/11/2010
							-3,187.00	
6,528.00		142. WPP PLC ADR COM PROPERTY TYPE: SECURITIES 7,337.00				P	12/08/2005	02/11/2010
							-809.00	
31,561.00		671. WPP PLC ADR COM PROPERTY TYPE: SECURITIES 29,924.00				P	10/08/2009	05/19/2010
							1,637.00	
56,207.00		1195. WPP PLC ADR COM PROPERTY TYPE: SECURITIES 47,338.00				P	08/06/2009	05/19/2010
							8,869.00	
20,220.00		355. WPP PLC ADR COM PROPERTY TYPE: SECURITIES 18,343.00				P	12/08/2005	09/24/2010
							1,877.00	
5,018.00		93. WAL MART STORES INC PROPERTY TYPE: SECURITIES 4,652.00				P	02/19/2008	01/19/2010
							366.00	

**FORM 990-PF - PART IV
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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
25,938.00		479. WAL MART STORES INC PROPERTY TYPE: SECURITIES 23,960.00				P	02/19/2008	02/17/2010
							1,978.00	
271.00		5. WAL MART STORES INC PROPERTY TYPE: SECURITIES 250.00				P	02/06/2009	02/17/2010
							21.00	
47,599.00		879. WAL MART STORES INC PROPERTY TYPE: SECURITIES 40,888.00				P	12/18/2006	02/17/2010
							6,711.00	
9,499.00		181. WAL MART STORES INC PROPERTY TYPE: SECURITIES 8,419.00				P	12/18/2006	05/14/2010
							1,080.00	
1,942.00		37. WAL MART STORES INC PROPERTY TYPE: SECURITIES 1,942.00				P	04/23/2010	05/14/2010
505.00		10. WAL MART STORES INC PROPERTY TYPE: SECURITIES 505.00				P	05/11/2010	08/16/2010
3,568.00		69. WAL MART STORES INC PROPERTY TYPE: SECURITIES 3,546.00				P	06/01/2010	09/03/2010
							22.00	
1,189.00		23. WAL MART STORES INC PROPERTY TYPE: SECURITIES 1,155.00				P	07/13/2010	09/03/2010
							34.00	
1,396.00		27. WAL MART STORES INC PROPERTY TYPE: SECURITIES 1,396.00				P	05/11/2010	09/03/2010
2,669.00		49. WAL MART STORES INC PROPERTY TYPE: SECURITIES 2,653.00				P	10/07/2010	11/03/2010
							16.00	
545.00		10. WAL MART STORES INC PROPERTY TYPE: SECURITIES 545.00				P	06/08/2010	11/03/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
548.00		10. WAL MART STORES INC PROPERTY TYPE: SECURITIES 545.00				P	05/12/2010	12/02/2010 3.00
55.00		1. WAL MART STORES INC PROPERTY TYPE: SECURITIES 54.00				P	04/15/2010	12/02/2010 1.00
110.00		2. WAL MART STORES INC PROPERTY TYPE: SECURITIES 108.00				P	10/07/2010	12/02/2010 2.00
55.00		1. WAL MART STORES INC PROPERTY TYPE: SECURITIES 54.00				P	10/07/2010	12/02/2010 1.00
3,997.00		73. WAL MART STORES INC PROPERTY TYPE: SECURITIES 3,953.00				P	10/07/2010	12/02/2010 44.00
712.00		13. WAL MART STORES INC PROPERTY TYPE: SECURITIES 704.00				P	10/07/2010	12/02/2010 8.00
5,913.00		108. WAL MART STORES INC PROPERTY TYPE: SECURITIES 5,839.00				P	11/24/2010	12/02/2010 74.00
1,504.00		28. WAL MART STORES INC PROPERTY TYPE: SECURITIES 1,529.00				P	12/17/2010	12/20/2010 -25.00
2,524.00		47. WAL MART STORES INC PROPERTY TYPE: SECURITIES 2,541.00				P	11/24/2010	12/20/2010 -17.00
1,450.00		27. WAL MART STORES INC PROPERTY TYPE: SECURITIES 1,448.00				P	05/21/2010	12/20/2010 2.00
22,984.00		428. WAL MART STORES INC PROPERTY TYPE: SECURITIES 22,452.00				P	09/13/2010	12/20/2010 532.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
18,688.00		348. WAL MART STORES INC PROPERTY TYPE: SECURITIES 18,255.00				P	09/13/2010	12/20/2010
							433.00	
140,376.00		2614. WAL MART STORES INC PROPERTY TYPE: SECURITIES 136,903.00				P	09/13/2010	12/20/2010
							3,473.00	
14,637.00		271. WAL MART STORES INC PROPERTY TYPE: SECURITIES 14,193.00				P	09/13/2010	12/29/2010
							444.00	
118,508.00		100000. WAL-MART STORES INC SR NT PROPERTY TYPE: SECURITIES 113,556.00				P	01/15/2009	08/10/2010
							4,952.00	
583.00		16. WALGREEN CO PROPERTY TYPE: SECURITIES 612.00				P	10/02/2009	01/19/2010
							-29.00	
34.00		1. WALGREEN CO PROPERTY TYPE: SECURITIES 38.00				P	10/02/2009	02/17/2010
							-4.00	
2,267.00		64. WALGREEN CO PROPERTY TYPE: SECURITIES 2,450.00				P	10/02/2009	05/14/2010
							-183.00	
2,905.00		82. WALGREEN CO PROPERTY TYPE: SECURITIES 2,905.00				P	10/02/2009	05/14/2010
2,666.00		82. WALGREEN CO PROPERTY TYPE: SECURITIES 3,184.00				P	09/11/2009	06/01/2010
							-518.00	
19,897.00		612. WALGREEN CO PROPERTY TYPE: SECURITIES 23,425.00				P	10/02/2009	06/01/2010
							-3,528.00	
565.00		20. WALGREEN CO PROPERTY TYPE: SECURITIES 766.00				P	10/02/2009	09/03/2010
							-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)	
1,951.00		69. WALGREEN CO PROPERTY TYPE: SECURITIES 1,951.00				P	10/02/2009	09/03/2010
1,168.00		40. WALGREEN CO PROPERTY TYPE: SECURITIES 1,168.00				P	09/14/2009	09/13/2010
1,050.00		29. WALGREEN CO PROPERTY TYPE: SECURITIES 1,050.00				P	10/07/2009	12/02/2010
3,512.00		97. WALGREEN CO PROPERTY TYPE: SECURITIES 3,512.00				P	10/07/2009	12/02/2010
1,448.00		40. WALGREEN CO PROPERTY TYPE: SECURITIES 1,448.00				P	10/08/2009	12/02/2010
471.00		13. WALGREEN CO PROPERTY TYPE: SECURITIES 471.00				P	10/17/2009	12/02/2010
1,490.00		40. WALGREEN CO PROPERTY TYPE: SECURITIES 1,490.00				P	09/09/2009	12/20/2010
1,080.00		29. WALGREEN CO PROPERTY TYPE: SECURITIES 1,080.00				P	09/14/2009	12/20/2010
484.00		13. WALGREEN CO PROPERTY TYPE: SECURITIES 484.00				P	09/18/2009	12/20/2010
17,690.00		475. WALGREEN CO PROPERTY TYPE: SECURITIES 17,690.00				P	10/02/2009	12/20/2010
49,717.00		1335. WALGREEN CO PROPERTY TYPE: SECURITIES 49,717.00				P	10/02/2009	12/20/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,048.00		55. WALGREEN CO PROPERTY TYPE: SECURITIES 2,048.00				P	10/07/2009	12/20/2010
2,566.00		78. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 2,620.00				P	01/19/2010	02/17/2010
635.00		18. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 605.00				P	01/19/2010	04/23/2010
5,233.00		155. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 5,206.00				P	01/19/2010	05/14/2010
10,735.00		326. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 10,950.00				P	01/19/2010	07/13/2010
2,239.00		68. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 2,205.00				P	06/01/2010	07/13/2010
955.00		29. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 830.00				P	06/11/2009	07/13/2010
3,063.00		93. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 2,508.00				P	02/27/2009	07/13/2010
593.00		18. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 482.00				P	05/13/2009	07/13/2010
55,422.00		1683. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 43,983.00				P	04/09/2009	07/13/2010
410.00		12. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 398.00				P	08/16/2010	09/03/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,264.00		37. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 967.00				P	04/09/2009	09/03/2010 297.00
1,611.00		47. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 1,228.00				P	04/09/2009	09/13/2010 383.00
289.00		8. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 209.00				P	04/09/2009	10/07/2010 80.00
1,826.00		51. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 1,333.00				P	04/09/2009	11/03/2010 493.00
767.00		22. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 740.00				P	01/19/2010	12/02/2010 27.00
383.00		11. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 388.00				P	11/24/2010	12/02/2010 -5.00
418.00		12. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 418.00				P	11/24/2010	12/02/2010
435.00		12. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 440.00				P	12/09/2010	12/20/2010 -5.00
4,170.00		115. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 3,867.00				P	01/19/2010	12/20/2010 303.00
2,575.00		71. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 2,387.00				P	01/19/2010	12/20/2010 188.00
36.00		1. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 32.00				P	06/04/2010	12/20/2010 4.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
36.00		1. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 32.00				P	06/04/2010	12/20/2010 4.00
9,392.00		259. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 6,769.00				P	04/09/2009	12/20/2010 2,623.00
2,100.00		57. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 1,490.00				P	04/09/2009	12/29/2010 610.00
9,571.00		228. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 6,695.00				P	04/09/2009	01/19/2010 2,876.00
12,552.00		255. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 11,076.00				P	05/20/2010	11/26/2010 1,476.00
19,591.00		398. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 17,287.00				P	05/20/2010	11/26/2010 2,304.00
3,003.00		61. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 2,650.00				P	05/20/2010	11/26/2010 353.00
21,806.00		443. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 19,242.00				P	05/20/2010	11/26/2010 2,564.00
2,658.00		54. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 2,312.00				P	05/19/2010	11/26/2010 346.00
10,829.00		220. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 9,418.00				P	05/19/2010	11/26/2010 1,411.00
7,088.00		144. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 6,164.00				P	05/19/2010	11/26/2010 924.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
19,122.00		387. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 16,567.00				P	05/19/2010	12/02/2010 2,555.00
10,030.00		203. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 8,690.00				P	05/19/2010	12/02/2010 1,340.00
8,750.00		575. WEBSTER FINL CORP WATERBURY PROPERTY TYPE: SECURITIES 20,859.00				P	01/04/2006	02/03/2010 -12,109.00
4,877.00		250. WEBSTER FINL CORP WATERBURY PROPERTY TYPE: SECURITIES 9,069.00				P	01/04/2006	12/27/2010 -4,192.00
6,659.00		97. WELLPOINT INC PROPERTY TYPE: SECURITIES 5,286.00				P	11/23/2009	01/19/2010 1,373.00
2,334.00		34. WELLPOINT INC PROPERTY TYPE: SECURITIES 1,574.00				P	05/13/2009	01/19/2010 760.00
1,826.00		30. WELLPOINT INC PROPERTY TYPE: SECURITIES 1,388.00				P	05/13/2009	02/17/2010 438.00
3,627.00		69. WELLPOINT INC PROPERTY TYPE: SECURITIES 3,193.00				P	05/13/2009	05/14/2010 434.00
421.00		8. WELLPOINT INC PROPERTY TYPE: SECURITIES 421.00				P	04/23/2010	05/14/2010
411.00		8. WELLPOINT INC PROPERTY TYPE: SECURITIES 453.00				P	05/11/2010	08/16/2010 -42.00
360.00		7. WELLPOINT INC PROPERTY TYPE: SECURITIES 361.00				P	07/13/2010	08/16/2010 -1.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
514.00		10. WELLPOINT INC PROPERTY TYPE: SECURITIES 514.00				P	06/01/2010	08/16/2010
106,365.00		2070. WELLPOINT INC PROPERTY TYPE: SECURITIES 95,803.00				P	05/13/2009	08/16/2010
							10,562.00	
2,004.00		39. WELLPOINT INC PROPERTY TYPE: SECURITIES 1,735.00				P	04/02/2008	08/16/2010
							269.00	
268.00		8. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 407.00				P	04/19/2006	04/23/2010
							-139.00	
2,750.00		82. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 4,167.00				P	03/21/2006	04/23/2010
							-1,417.00	
1,409.00		42. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,748.00				P	05/10/2006	04/23/2010
							-339.00	
72,845.00		2225. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 70,364.00				P	01/09/2006	05/14/2010
							2,481.00	
4,647.00		144. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 4,647.00				P	04/12/2006	05/14/2010
15,232.00		472. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 19,645.00				P	05/10/2006	05/14/2010
							-4,413.00	
7,681.00		238. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 7,681.00				P	05/10/2006	05/14/2010
104,604.00		4056. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 104,604.00				P	03/05/2010	08/16/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
66,902.00		2818. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 89,347.00				P	02/13/2010	08/27/2010
							-22,445.00	
831.00		35. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 831.00				P	02/13/2010	08/27/2010
28,394.00		1203. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 38,142.00				P	02/13/2010	08/30/2010
							-9,748.00	
34,058.00		1443. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 42,007.00				P	03/05/2010	08/30/2010
							-7,949.00	
47,275.00		2003. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 56,855.00				P	07/27/2010	08/30/2010
							-9,580.00	
12,155.00		472. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 19,038.00				P	04/12/2006	09/03/2010
							-6,883.00	
2,807.00		109. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 4,388.00				P	05/29/2006	09/03/2010
							-1,581.00	
78,000.00		2959. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 119,110.00				P	05/29/2006	09/13/2010
							-41,110.00	
32,107.00		1218. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 46,523.00				P	04/21/2006	09/13/2010
							-14,416.00	
6,274.00		238. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 9,074.00				P	05/28/2006	09/13/2010
							-2,800.00	
3,796.00		144. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 5,305.00				P	04/30/2006	09/13/2010
							-1,509.00	

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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)	
923.00		35. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,184.00				P	02/02/2010	09/13/2010
							-261.00	
24,620.00		934. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 31,224.00				P	07/24/2006	09/13/2010
							-6,604.00	
94,501.00		3585. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 112,992.00				P	08/11/2008	09/13/2010
							-18,491.00	
28,574.00		1084. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 34,601.00				P	12/18/2005	09/13/2010
							-6,027.00	
2,583.00		98. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,583.00				P	12/18/2005	09/13/2010
21,520.00		903. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 25,632.00				P	07/27/2010	10/15/2010
							-4,112.00	
691.00		29. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 821.00				P	08/06/2009	10/15/2010
							-130.00	
167.00		7. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 194.00				P	03/27/2005	10/15/2010
							-27.00	
147,567.00		6192. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 170,192.00				P	05/08/2009	10/15/2010
							-22,625.00	
1,639.00		63. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,639.00				P	08/11/2008	11/03/2010
216.00		8. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 216.00				P	01/11/2006	11/24/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
108.00		4. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 108.00				P	03/24/2006	11/24/2010
108.00		4. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 108.00				P	04/18/2006	11/24/2010
25,661.00		950. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 25,661.00				P	08/11/2008	11/24/2010
1,225.00		43. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,225.00				P	01/11/2006	12/02/2010
1,415.00		47. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,415.00				P	01/11/2006	12/17/2010
964.00		32. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 964.00				P	10/07/2006	12/17/2010
1,087.00		36. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,086.00				P	04/30/2008	12/20/2010
2,869.00		95. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,842.00				P	04/08/2008	12/20/2010
483.00		16. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 454.00				P	01/19/2010	12/20/2010
21,353.00		707. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 19,992.00				P	01/19/2010	12/20/2010
121.00		4. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 111.00				P	07/13/2010	12/20/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,983.00		165. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 4,572.00				P	07/13/2010	12/20/2010
							411.00	
4,772.00		158. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 4,297.00				P	02/17/2010	12/20/2010
							475.00	
60.00		2. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 53.00				P	10/02/2009	12/20/2010
							7.00	
45,967.00		1522. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 38,277.00				P	01/18/2008	12/20/2010
							7,690.00	
453.00		15. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 453.00				P	05/21/2006	12/20/2010
13,984.00		463. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 13,984.00				P	10/07/2006	12/20/2010
106,127.00		100000. WELLS FARGO & CO NEW NEW SUB NT PROPERTY TYPE: SECURITIES 104,395.00				P	07/17/2003	08/10/2010
							1,732.00	
13,705.00		600. WERNER ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 13,705.00				P	04/05/2010	04/20/2010
2,142.00		100. WERNER ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 2,396.00				P	03/09/2010	09/13/2010
							-254.00	
10,624.00		500. WERNER ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 11,981.00				P	03/09/2010	09/13/2010
							-1,357.00	
18,444.00		868. WERNER ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 20,380.00				P	04/05/2010	09/13/2010
							-1,936.00	

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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)	
19,169.00		900. WERNER ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 21,132.00				P	04/05/2010	09/13/2010
							-1,963.00	
13,487.00		632. WERNER ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 14,839.00				P	04/05/2010	09/14/2010
							-1,352.00	
5,932.00		278. WERNER ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 6,484.00				P	03/24/2010	09/14/2010
							-552.00	
10,951.00		522. WERNER ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 12,175.00				P	03/24/2010	09/15/2010
							-1,224.00	
7,762.00		370. WERNER ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 8,577.00				P	04/07/2010	09/15/2010
							-815.00	
18,233.00		525. WESCO INTL INC PROPERTY TYPE: SECURITIES 13,860.00				P	07/21/2009	03/17/2010
							4,373.00	
11,373.00		330. WESCO INTL INC PROPERTY TYPE: SECURITIES 8,712.00				P	07/21/2009	06/30/2010
							2,661.00	
10,986.00		325. WESCO INTL INC PROPERTY TYPE: SECURITIES 8,580.00				P	07/21/2009	08/16/2010
							2,406.00	
8,959.00		252. WESCO INTL INC PROPERTY TYPE: SECURITIES 6,653.00				P	07/21/2009	09/03/2010
							2,306.00	
3,029.00		58. WESCO INTL INC PROPERTY TYPE: SECURITIES 1,531.00				P	07/21/2009	12/20/2010
							1,498.00	
21,780.00		417. WESCO INTL INC PROPERTY TYPE: SECURITIES 10,985.00				P	12/07/2009	12/20/2010
							10,795.00	

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
13,761.00		300. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 4,289.00				P 01/28/2009 9,472.00	01/11/2010
1,608.00		36. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 968.00				P 07/01/2009 640.00	01/19/2010
12,117.00		300. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 4,289.00				P 01/28/2009 7,828.00	02/03/2010
8,331.00		206. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 2,945.00				P 01/28/2009 5,386.00	04/07/2010
20,544.00		508. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 6,411.00				P 11/18/2008 14,133.00	04/07/2010
26,327.00		651. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 6,712.00				P 11/20/2008 19,615.00	04/07/2010
2,126.00		48. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 2,036.00				P 02/17/2010 90.00	04/23/2010
310.00		7. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 188.00				P 07/01/2009 122.00	04/23/2010
774.00		20. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 538.00				P 07/01/2009 236.00	05/14/2010
30,553.00		892. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 23,979.00				P 07/01/2009 6,574.00	06/01/2010
2,214.00		67. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 2,214.00				P 12/02/2010	12/20/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
50,488.00		1528. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 50,488.00				P	12/02/2010	12/20/2010
360.00		22. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 435.00				P	10/14/2009 -75.00	02/17/2010
9,221.00		563. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 11,024.00				P	01/19/2010 -1,803.00	02/17/2010
13,414.00		819. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 15,616.00				P	11/23/2009 -2,202.00	02/17/2010
74,769.00		4565. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 83,631.00				P	07/28/2009 -8,862.00	02/17/2010
1,048.00		64. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 1,166.00				P	10/02/2009 -118.00	02/17/2010
440.00		24. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 437.00				P	11/24/2010 3.00	12/17/2010
18,213.00		998. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 18,181.00				P	11/24/2010 32.00	12/20/2010
2,938.00		161. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 2,910.00				P	12/02/2010 28.00	12/20/2010
15,439.00		846. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 14,805.00				P	11/03/2010 634.00	12/20/2010
1,631.00		20. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES 1,510.00				P	10/27/2009 121.00	01/19/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
1,875.00		23. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES 1,650.00				P	11/23/2009	01/19/2010
							225.00	
3,142.00		31. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES 2,576.00				P	02/17/2010	04/23/2010
							566.00	
15,975.00		150. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES 6,319.00				P	06/12/2009	05/14/2010
							9,656.00	
1,172.00		11. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES 914.00				P	02/17/2010	05/14/2010
							258.00	
1,716.00		17. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES 1,412.00				P	02/17/2010	06/01/2010
							304.00	
2,322.00		23. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES 1,650.00				P	11/23/2009	06/01/2010
							672.00	
24,833.00		246. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES 16,368.00				P	10/02/2009	06/01/2010
							8,465.00	
50,545.00		505. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES 21,274.00				P	06/12/2009	06/15/2010
							29,271.00	
7,654.00		100. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES 8,465.00				P	07/28/2010	09/28/2010
							-811.00	
23,866.00		300. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES 25,394.00				P	07/28/2010	10/04/2010
							-1,528.00	
60,929.00		700. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES 59,253.00				P	07/28/2010	10/25/2010
							1,676.00	

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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)	
8,704.00		100. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES 8,461.00				P	08/03/2010 243.00	10/25/2010
9,342.00		125. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES 11,078.00				P	07/20/2010 -1,736.00	12/01/2010
47,532.00		636. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES 56,367.00				P	07/20/2010 -8,835.00	12/01/2010
10,388.00		139. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES 12,319.00				P	07/20/2010 -1,931.00	12/01/2010
6,054.00		81. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES 7,179.00				P	07/20/2010 -1,125.00	12/01/2010
1,495.00		20. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES 1,773.00				P	07/20/2010 -278.00	12/01/2010
6,203.00		83. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES 7,129.00				P	07/21/2010 -926.00	12/01/2010
10,687.00		143. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES 12,282.00				P	07/21/2010 -1,595.00	12/01/2010
9,566.00		128. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES 10,994.00				P	07/21/2010 -1,428.00	12/01/2010
48,429.00		648. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES 55,656.00				P	07/21/2010 -7,227.00	12/01/2010
1,495.00		20. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES 1,718.00				P	07/21/2010 -223.00	12/01/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
598.00		8. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES 604.00				P	11/24/2010	12/01/2010
							-6.00	
12,896.00		146. WHITING PETROLEUM CORP PROPERTY TYPE: SECURITIES 4,135.00				P	11/20/2008	06/11/2010
							8,761.00	
15,572.00		162. WHITING PETROLEUM CORP PROPERTY TYPE: SECURITIES 4,589.00				P	11/20/2008	09/29/2010
							10,983.00	
39,989.00		416. WHITING PETROLEUM CORP PROPERTY TYPE: SECURITIES 8,583.00				P	03/05/2009	09/29/2010
							31,406.00	
8,950.00		850. WHITNEY HLDG CORP PROPERTY TYPE: SECURITIES 8,950.00				P	12/11/2008	01/11/2010
5,237.00		625. WHITNEY HLDG CORP PROPERTY TYPE: SECURITIES 9,844.00				P	12/22/2008	09/09/2010
							-4,607.00	
3,006.00		225. WHITNEY HLDG CORP PROPERTY TYPE: SECURITIES 3,544.00				P	12/22/2008	12/27/2010
							-538.00	
11,236.00		841. WHITNEY HLDG CORP PROPERTY TYPE: SECURITIES 12,477.00				P	12/11/2008	12/27/2010
							-1,241.00	
5,130.00		384. WHITNEY HLDG CORP PROPERTY TYPE: SECURITIES 4,513.00				P	05/05/2009	12/27/2010
							617.00	
57,159.00		2491. WILLIAMS COS INC PROPERTY TYPE: SECURITIES 58,780.00				P	11/12/2010	11/26/2010
							-1,621.00	
63,676.00		2775. WILLIAMS COS INC PROPERTY TYPE: SECURITIES 65,481.00				P	11/12/2010	11/26/2010
							-1,805.00	

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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)	
37,617.00		1596. WILLIAMS COS INC PROPERTY TYPE: SECURITIES 37,660.00				P 11/12/2010 -43.00	12/02/2010
9,051.00		384. WILLIAMS COS INC PROPERTY TYPE: SECURITIES 9,061.00				P 11/12/2010 -10.00	12/02/2010
6,934.00		2987. WOLSELEY PLC SPONSORED ADR COM PROPERTY TYPE: SECURITIES 7,285.00				P 10/08/2009 -351.00	05/19/2010
20,137.00		8675. WOLSELEY PLC SPONSORED ADR COM PROPERTY TYPE: SECURITIES 21,080.00				P 09/11/2009 -943.00	05/19/2010
11,353.00		4891. WOLSELEY PLC SPONSORED ADR COM PROPERTY TYPE: SECURITIES 11,445.00				P 11/17/2009 -92.00	05/19/2010
10,919.00		4704. WOLSELEY PLC SPONSORED ADR COM PROPERTY TYPE: SECURITIES 9,182.00				P 07/01/2009 1,737.00	05/19/2010
38,715.00		17033. WOLSELEY PLC SPONSORED ADR COM PROPERTY TYPE: SECURITIES 33,248.00				P 07/01/2009 5,467.00	06/10/2010
49,260.00		1513. WORLD FUEL SERVICES CORP PROPERTY TYPE: SECURITIES 40,619.00				P 10/08/2010 8,641.00	12/17/2010
134,593.00		4134. WORLD FUEL SERVICES CORP PROPERTY TYPE: SECURITIES 80,200.00				P 12/10/2008 54,393.00	12/17/2010
26,437.00		812. WORLD FUEL SERVICES CORP PROPERTY TYPE: SECURITIES 13,256.00				P 01/09/2009 13,181.00	12/17/2010
33,339.00		1024. WORLD FUEL SERVICES CORP PROPERTY TYPE: SECURITIES 8,666.00				P 12/29/2003 24,673.00	12/17/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
181,672.00		5580. WORLD FUEL SERVICES CORP PROPERTY TYPE: SECURITIES 46,783.00				P	12/24/2003	12/17/2010
							134,889.00	
18,787.00		725. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES 13,004.00				P	10/21/2009	09/09/2010
							5,783.00	
1,657.00		16. WYNN RESORTS LTD COM PROPERTY TYPE: SECURITIES 1,387.00				P	07/30/2010	11/24/2010
							270.00	
8,892.00		84. WYNN RESORTS LTD COM PROPERTY TYPE: SECURITIES 7,283.00				P	07/30/2010	12/01/2010
							1,609.00	
41,111.00		873. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 37,744.00				P	06/11/2009	01/19/2010
							3,367.00	
989.00		21. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 887.00				P	05/14/2009	01/19/2010
							102.00	
2,487.00		54. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 2,282.00				P	05/14/2009	02/17/2010
							205.00	
1,728.00		36. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 1,521.00				P	05/14/2009	04/23/2010
							207.00	
173,203.00		3609. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 151,714.00				P	11/23/2009	04/23/2010
							21,489.00	
2,160.00		45. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 1,826.00				P	05/13/2009	04/23/2010
							334.00	
177,113.00		3689. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 149,713.00				P	05/13/2009	04/23/2010
							27,400.00	

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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)	
3,769.00		84. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 3,409.00				P	05/13/2009	05/14/2010 360.00
13,668.00		583. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES 12,818.00				P	08/19/2010	11/26/2010 850.00
12,285.00		524. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES 11,521.00				P	08/19/2010	11/26/2010 764.00
7,854.00		335. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES 7,365.00				P	08/19/2010	11/26/2010 489.00
1,876.00		80. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES 1,759.00				P	08/19/2010	11/26/2010 117.00
3,399.00		145. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES 3,152.00				P	08/04/2010	11/26/2010 247.00
24,569.00		1048. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES 22,783.00				P	08/04/2010	11/26/2010 1,786.00
14,207.00		606. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES 13,174.00				P	08/04/2010	11/26/2010 1,033.00
22,061.00		941. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES 20,457.00				P	08/04/2010	11/26/2010 1,604.00
1,711.00		73. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES 1,554.00				P	05/19/2010	11/26/2010 157.00
12,285.00		524. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES 11,152.00				P	05/19/2010	11/26/2010 1,133.00

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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)	
10,175.00		434. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES 9,236.00				P 05/19/2010 939.00	11/26/2010
852.00		36. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES 766.00				P 05/19/2010 86.00	12/02/2010
8,852.00		374. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES 7,958.00				P 05/19/2010 894.00	12/02/2010
166 00		7. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES 149.00				P 05/19/2010 17.00	12/02/2010
1,183.00		50. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES 1,064.00				P 05/19/2010 119.00	12/02/2010
1,065.00		45. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES 957.00				P 05/19/2010 108.00	12/02/2010
260.00		11. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES 234.00				P 05/19/2010 26.00	12/02/2010
1,752.00		74. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES 1,573.00				P 05/19/2010 179.00	12/02/2010
1,941.00		82. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES 1,743.00				P 05/19/2010 198.00	12/02/2010
10,651.00		450. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES 9,497.00				P 05/20/2010 1,154.00	12/02/2010
11,882.00		502. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES 10,595.00				P 05/20/2010 1,287.00	12/02/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,770.00		286. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES 6,036.00				P	05/20/2010	12/02/2010 734.00
1,633.00		69. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES 1,456.00				P	05/20/2010	12/02/2010 177.00
458.00		40. XEROX CORP PROPERTY TYPE: SECURITIES 359.00				P	01/19/2010	04/23/2010 99.00
6,598.00		651. XEROX CORP PROPERTY TYPE: SECURITIES 5,845.00				P	01/19/2010	05/14/2010 753.00
3,098.00		360. XEROX CORP PROPERTY TYPE: SECURITIES 3,315.00				P	06/01/2010	07/13/2010 -217.00
74,104.00		8611. XEROX CORP PROPERTY TYPE: SECURITIES 77,320.00				P	01/19/2010	07/13/2010 -3,216.00
50,932.00		5672. XEROX CORP PROPERTY TYPE: SECURITIES 50,930.00				P	01/19/2010	08/16/2010 2.00
2,873.00		320. XEROX CORP PROPERTY TYPE: SECURITIES 2,863.00				P	02/17/2010	08/16/2010 10.00
31,572.00		3516. XEROX CORP PROPERTY TYPE: SECURITIES 28,023.00				P	11/23/2009	08/16/2010 3,549.00
19,773.00		2202. XEROX CORP PROPERTY TYPE: SECURITIES 17,021.00				P	10/27/2009	08/16/2010 2,752.00
30,985.00		6963. XSTRATA PLC ADR PROPERTY TYPE: SECURITIES 25,562.00				P	12/03/2009	12/06/2010 5,423.00

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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)	
15,014.00		3374. XSTRATA PLC ADR PROPERTY TYPE: SECURITIES 11,469.00				P	02/03/2010	12/06/2010
							3,545.00	
29,746.00		6730. XSTRATA PLC ADR PROPERTY TYPE: SECURITIES 22,877.00				P	02/03/2010	12/17/2010
							6,869.00	
27,028.00		6115. XSTRATA PLC ADR PROPERTY TYPE: SECURITIES 19,644.00				P	07/30/2010	12/17/2010
							7,384.00	
44,266.00		10015. XSTRATA PLC ADR PROPERTY TYPE: SECURITIES 29,818.00				P	11/03/2009	12/17/2010
							14,448.00	
53,786.00		12169. XSTRATA PLC ADR PROPERTY TYPE: SECURITIES 33,421.00				P	05/19/2010	12/17/2010
							20,365.00	
82,036.00		5203. YAHOO! INC PROPERTY TYPE: SECURITIES 91,861.00				P	09/30/2009	03/03/2010
							-9,825.00	
8,954.00		558. YAHOO! INC PROPERTY TYPE: SECURITIES 9,852.00				P	09/30/2009	03/05/2010
							-898.00	
54,157.00		3375. YAHOO! INC PROPERTY TYPE: SECURITIES 59,104.00				P	09/29/2009	03/05/2010
							-4,947.00	
54,976.00		3426. YAHOO! INC PROPERTY TYPE: SECURITIES 58,812.00				P	09/28/2009	03/05/2010
							-3,836.00	
37,612.00		1349. YANZHOU COAL MNG CO LTD SPONSORED PROPERTY TYPE: SECURITIES 31,080.00				P	01/13/2010	12/06/2010
							6,532.00	
18,676.00		583. YOUNG INNOVATIONS INC COM PROPERTY TYPE: SECURITIES 19,817.00				P	12/24/2003	12/17/2010
							-1,141.00	

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
23,065.00		720. YOUNG INNOVATIONS INC COM PROPERTY TYPE: SECURITIES 23,593.00				P 09/15/2004 -528.00	12/17/2010
30,273.00		945. YOUNG INNOVATIONS INC COM PROPERTY TYPE: SECURITIES 14,515.00				P 02/26/2009 15,758.00	12/17/2010
45,745.00		1428. YOUNG INNOVATIONS INC COM PROPERTY TYPE: SECURITIES 21,661.00				P 03/02/2009 24,084.00	12/17/2010
19,573.00		611. YOUNG INNOVATIONS INC COM PROPERTY TYPE: SECURITIES 9,165.00				P 04/22/2009 10,408.00	12/17/2010
27,641.00		1552. YUE YUEN INDL HLDGS LTD UNSPONSORE PROPERTY TYPE: SECURITIES 22,522.00				P 08/06/2009 5,119.00	12/17/2010
409.00		7. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 441.00				P 01/19/2010 -32.00	02/17/2010
5,138.00		88. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 4,819.00				P 10/27/2009 319.00	02/17/2010
1,698.00		28. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 1,533.00				P 10/27/2009 165.00	04/23/2010
1,675.00		28. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 1,533.00				P 10/27/2009 142.00	05/14/2010
821.00		15. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 821.00				P 10/27/2009	06/01/2010
2,294.00		40. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 2,191.00				P 10/27/2009 103.00	07/13/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,229.00		25. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 1,229.00				P	10/27/2009	09/03/2010
1,435.00		29. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 1,588.00				P	10/27/2009	09/13/2010
							-153.00	
198.00		4. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 198.00				P	10/09/2009	09/13/2010
346.00		7. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 396.00				P	10/09/2009	09/13/2010
							-50.00	
693.00		14. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 693.00				P	10/09/2009	09/13/2010
690.00		14. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 826.00				P	11/02/2009	11/03/2010
							-136.00	
197.00		4. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 233.00				P	09/11/2009	11/03/2010
							-36.00	
38,117.00		773. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 42,333.00				P	10/27/2009	11/03/2010
							-4,216.00	
1,757.00		35. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 2,015.00				P	09/30/2009	11/26/2010
							-258.00	
50.00		1. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 58.00				P	10/01/2009	11/26/2010
							-8.00	
50.00		1. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 57.00				P	11/07/2009	11/26/2010
							-7.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
100.00		2. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 112.00				P	10/29/2009	11/26/2010 -12.00
50.00		1. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 55.00				P	09/10/2010	11/26/2010 -5.00
5,069.00		101. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 5,264.00				P	10/07/2010	11/26/2010 -195.00
10,790.00		215. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 11,205.00				P	10/07/2010	11/26/2010 -415.00
12,045.00		240. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 12,508.00				P	10/07/2010	11/26/2010 -463.00
1,656.00		33. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 1,720.00				P	10/07/2010	11/26/2010 -64.00
50.00		1. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 52.00				P	09/24/2010	11/26/2010 -2.00
301.00		6. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 310.00				P	09/24/2010	11/26/2010 -9.00
301.00		6. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 310.00				P	09/24/2010	11/26/2010 -9.00
753.00		15. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 759.00				P	09/27/2010	11/26/2010 -6.00
4,818.00		96. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 4,860.00				P	09/27/2010	11/26/2010 -42.00

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
3,112.00		62. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 3,139.00				P 09/27/2010 -27.00	11/26/2010
5,420.00		108. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 5,467.00				P 09/27/2010 -47.00	11/26/2010
16,060.00		320. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 16,149.00				P 09/27/2010 -89.00	11/26/2010
5,219.00		104. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 5,248.00				P 09/27/2010 -29.00	11/26/2010
12,660.00		252. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 12,717.00				P 09/27/2010 -57.00	12/02/2010
10,249.00		204. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 10,295.00				P 09/27/2010 -46.00	12/02/2010
2,462.00		49. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 2,473.00				P 09/27/2010 -11.00	12/02/2010
14,619.00		602. ZURICH FINL SVCS SPONSORED ADR PROPERTY TYPE: SECURITIES 13,125.00				P 01/22/2010 1,494.00	04/15/2010
12,822.00		528. ZURICH FINL SVCS SPONSORED ADR PROPERTY TYPE: SECURITIES 11,452.00				P 01/25/2010 1,370.00	04/15/2010
62,664.00		2639. ZURICH FINL SVCS SPONSORED ADR PROPERTY TYPE: SECURITIES 57,237.00				P 01/25/2010 5,427.00	10/12/2010
101.00		25. DEUTSCHE BK AG RT EXPIRES 10/05/10 PROPERTY TYPE: SECURITIES				P 06/11/2008 101.00	09/29/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,999.00		740. DEUTSCHE BK AG RT EXPIRES 10/05/10 PROPERTY TYPE: SECURITIES				P	11/06/2008	09/29/2010
							2,999.00	
1,690.00		417. DEUTSCHE BK AG RT EXPIRES 10/05/10 PROPERTY TYPE: SECURITIES				P	01/16/2009	09/29/2010
							1,690.00	
25,031.00		416. DEUTSCHE BK AG COM PROPERTY TYPE: SECURITIES 39,670.00				P	06/11/2008	05/19/2010
							-14,639.00	
1,268.00		25. DEUTSCHE BK AG COM PROPERTY TYPE: SECURITIES 2,384.00				P	06/11/2008	12/06/2010
							-1,116.00	
37,534.00		740. DEUTSCHE BK AG COM PROPERTY TYPE: SECURITIES 28,348.00				P	11/06/2008	12/06/2010
							9,186.00	
21,405.00		422. DEUTSCHE BK AG COM PROPERTY TYPE: SECURITIES 11,067.00				P	01/16/2009	12/06/2010
							10,338.00	
47,691.00		651. ARCH CAP GROUP LTD COM NEW BERMUDA PROPERTY TYPE: SECURITIES 37,499.00				P	03/31/2006	06/03/2010
							10,192.00	
10,894.00		375. ASPEN INSURANCE HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 10,879.00				P	04/07/2010	09/09/2010
							15.00	
7,889.00		220. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 7,329.00				P	10/01/2010	11/26/2010
							560.00	
7,100.00		198. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 6,596.00				P	10/01/2010	11/26/2010
							504.00	
1,112.00		31. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 1,033.00				P	10/01/2010	11/26/2010
							79.00	

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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)	
6,490.00		181. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 6,017.00				P	10/01/2010	11/26/2010 473.00
1,255.00		35. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 1,158.00				P	10/01/2010	11/26/2010 97.00
1,398.00		39. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 1,290.00				P	10/01/2010	11/26/2010 108.00
179.00		5. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 165.00				P	10/01/2010	11/26/2010 14.00
1,757.00		49. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 1,619.00				P	10/01/2010	11/26/2010 138.00
251.00		7. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 231.00				P	10/01/2010	11/26/2010 20.00
1,578.00		44. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 1,454.00				P	10/01/2010	11/26/2010 124.00
394.00		11. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 289.00				P	02/10/2009	11/26/2010 105.00
10,399.00		290. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 7,599.00				P	02/09/2009	11/26/2010 2,800.00
11,618.00		324. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 8,490.00				P	02/09/2009	11/26/2010 3,128.00
6,526.00		182. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 4,769.00				P	02/09/2009	11/26/2010 1,757.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,542.00		43. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 1,127.00				P	02/09/2009	11/26/2010 415.00
1,506.00		42. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 1,098.00				P	02/06/2009	11/26/2010 408.00
9,717.00		271. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 7,088.00				P	02/06/2009	11/26/2010 2,629.00
10,793.00		301. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 7,872.00				P	02/06/2009	11/26/2010 2,921.00
6,060.00		169. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 4,420.00				P	02/06/2009	11/26/2010 1,640.00
2,940.00		82. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 2,136.00				P	04/13/2009	11/26/2010 804.00
5,235.00		146. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 3,803.00				P	04/13/2009	11/26/2010 1,432.00
4,697.00		131. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 3,412.00				P	04/13/2009	11/26/2010 1,285.00
753.00		21. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 547.00				P	04/13/2009	11/26/2010 206.00
72.00		2. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 52.00				P	04/14/2009	11/26/2010 20.00
5,566.00		152. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 3,938.00				P	04/14/2009	12/02/2010 1,628.00

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
10,106.00		276. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 7,150.00				P 04/14/2009 2,956.00	12/02/2010
1,428.00		39. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 1,010.00				P 04/14/2009 418.00	12/02/2010
9,044.00		247. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 6,399.00				P 04/14/2009 2,645.00	12/02/2010
1,648.00		45. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 1,157.00				P 04/09/2009 491.00	12/02/2010
2,929.00		80. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 2,057.00				P 04/09/2009 872.00	12/02/2010
2,636.00		72. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 1,851.00				P 04/09/2009 785.00	12/02/2010
403.00		11. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 283.00				P 04/09/2009 120.00	12/02/2010
256.00		7. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 179.00				P 04/09/2009 77.00	12/02/2010
1,758.00		48. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 1,225.00				P 04/09/2009 533.00	12/02/2010
1,098.00		30. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 766.00				P 04/09/2009 332.00	12/02/2010
1,941.00		53. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 1,353.00				P 04/09/2009 588.00	12/02/2010

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
14,395.00		400. ENDURANCE SPECIALTY HOLDINGS LTD CO PROPERTY TYPE: SECURITIES 11,315.00				P 12/11/2008 3,080.00	02/01/2010
25,443.00		707. ENDURANCE SPECIALTY HOLDINGS LTD CO PROPERTY TYPE: SECURITIES 19,088.00				P 04/08/2009 6,355.00	02/01/2010
3,318.00		93. ENDURANCE SPECIALTY HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 2,511.00				P 04/08/2009 807.00	02/02/2010
14,272.00		400. ENDURANCE SPECIALTY HOLDINGS LTD CO PROPERTY TYPE: SECURITIES 10,139.00				P 03/26/2009 4,133.00	02/02/2010
14,272.00		400. ENDURANCE SPECIALTY HOLDINGS LTD CO PROPERTY TYPE: SECURITIES 10,050.00				P 03/27/2009 4,222.00	02/02/2010
10,599.00		287. ENDURANCE SPECIALTY HOLDINGS LTD CO PROPERTY TYPE: SECURITIES 10,910.00				P 04/07/2010 -311.00	07/06/2010
3,250.00		88. ENDURANCE SPECIALTY HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 3,101.00				P 09/22/2009 149.00	07/06/2010
9,330.00		200. ENDURANCE SPECIALTY HOLDINGS LTD CO PROPERTY TYPE: SECURITIES 8,807.00				P 11/09/2010 523.00	12/27/2010
3,240.00		100. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 3,172.00				P 09/22/2009 68.00	02/24/2010
3,240.00		100. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 3,048.00				P 09/25/2009 192.00	02/24/2010
25,921.00		800. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 23,551.00				P 08/13/2009 2,370.00	02/24/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
47,825.00		1476. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 40,505.00				P	08/11/2009	02/24/2010 7,320.00
20,857.00		652. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 17,892.00				P	08/11/2009	02/25/2010 2,965.00
21,490.00		672. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 18,441.00				P	08/11/2009	02/26/2010 3,049.00
225,821.00		5786. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 225,782.00				P	01/09/2006	05/14/2010 39.00
10,256.00		251. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 9,759.00				P	01/09/2006	11/26/2010 497.00
14,308.00		700. INVESCO LTD COM PROPERTY TYPE: SECURITIES 14,079.00				P	02/01/2010	03/24/2010 229.00
10,559.00		471. INVESCO LTD COM PROPERTY TYPE: SECURITIES 9,473.00				P	02/01/2010	04/07/2010 1,086.00
6,144.00		300. INVESCO LTD COM PROPERTY TYPE: SECURITIES 6,678.00				P	04/20/2010	09/13/2010 -534.00
2,048.00		100. INVESCO LTD COM PROPERTY TYPE: SECURITIES 2,011.00				P	02/01/2010	09/13/2010 37.00
2,053.00		100. INVESCO LTD COM PROPERTY TYPE: SECURITIES 2,011.00				P	02/01/2010	09/15/2010 42.00
2,141.00		100. INVESCO LTD COM PROPERTY TYPE: SECURITIES 2,011.00				P	02/01/2010	09/28/2010 130.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,897.00		300. INVESCO LTD COM PROPERTY TYPE: SECURITIES 6,897.00				P	11/09/2010	12/08/2010
6,772.00		300. INVESCO LTD COM PROPERTY TYPE: SECURITIES 6,702.00				P	10/24/2010	12/17/2010
4,514.00		200. INVESCO LTD COM PROPERTY TYPE: SECURITIES 4,444.00				P	10/25/2010	12/17/2010
6,772.00		300. INVESCO LTD COM PROPERTY TYPE: SECURITIES 6,546.00				P	11/22/2010	12/17/2010
655.00		29. INVESCO LTD COM PROPERTY TYPE: SECURITIES 583.00				P	02/01/2010	12/17/2010
11,286.00		500. INVESCO LTD COM PROPERTY TYPE: SECURITIES 9,628.00				P	06/22/2010	12/17/2010
4,514.00		200. INVESCO LTD COM PROPERTY TYPE: SECURITIES 3,686.00				P	02/11/2010	12/17/2010
33,858.00		1500. INVESCO LTD COM PROPERTY TYPE: SECURITIES 26,423.00				P	06/29/2009	12/17/2010
90,288.00		4000. INVESCO LTD COM PROPERTY TYPE: SECURITIES 67,335.00				P	06/25/2009	12/17/2010
6,210.00		300. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES 6,299.00				P	03/24/2010	04/07/2010
16,353.00		790. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES 15,796.00				P	01/15/2010	04/07/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,482.00		200. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES 3,999.00				P	01/15/2010	06/08/2010 -517.00
14,760.00		910. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES 18,195.00				P	01/15/2010	07/02/2010 -3,435.00
8,110.00		500. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES 9,983.00				P	01/21/2010	07/02/2010 -1,873.00
1,460.00		90. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES 1,681.00				P	02/02/2010	07/02/2010 -221.00
1,731.00		110. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES 2,055.00				P	02/02/2010	07/28/2010 -324.00
1,573.00		100. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES 1,797.00				P	02/01/2010	07/28/2010 -224.00
95,973.00		6100. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES 99,004.00				P	11/16/2009	07/28/2010 -3,031.00
18,880.00		1200. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES 19,003.00				P	12/01/2009	07/28/2010 -123.00
115,576.00		6100. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES 122,564.00				P	12/08/2010	12/17/2010 -6,988.00
16,828.00		652. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 10,348.00				P	07/01/2009	01/19/2010 6,480.00
13,473.00		621. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 11,470.00				P	09/21/2010	11/26/2010 2,003.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
12,085.00		557. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 10,288.00				P	09/21/2010	11/26/2010
							1,797.00	
7,724.00		356. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 6,576.00				P	09/21/2010	11/26/2010
							1,148.00	
1,866.00		86. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 1,588.00				P	09/21/2010	11/26/2010
							278.00	
26,903.00		1240. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 22,839.00				P	09/21/2010	11/26/2010
							4,064.00	
20,373.00		939. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 17,295.00				P	09/21/2010	11/26/2010
							3,078.00	
18,578.00		792. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 14,587.00				P	09/21/2010	12/02/2010
							3,991.00	
10,368.00		442. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 8,141.00				P	09/21/2010	12/02/2010
							2,227.00	
4,480.00		191. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 3,518.00				P	09/21/2010	12/02/2010
							962.00	
5,898.00		300. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES 5,844.00				P	01/21/2010	02/26/2010
							54.00	
48,188.00		2400. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES 46,754.00				P	01/21/2010	03/24/2010
							1,434.00	
18,070.00		900. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES 15,035.00				P	11/13/2009	03/24/2010
							3,035.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,039.00		500. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES 6,247.00				P	08/13/2009	03/24/2010
							3,792.00	
12,047.00		600. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES 7,194.00				P	07/22/2009	03/24/2010
							4,853.00	
45,687.00		2500. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES 29,973.00				P	07/22/2009	04/05/2010
							15,714.00	
11,848.00		629. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES 7,541.00				P	07/22/2009	04/07/2010
							4,307.00	
13,947.00		900. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES 18,530.00				P	04/26/2010	05/26/2010
							-4,583.00	
66,187.00		4271. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES 51,206.00				P	07/22/2009	05/26/2010
							14,981.00	
6,199.00		400. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES 4,700.00				P	07/27/2009	05/26/2010
							1,499.00	
6,199.00		400. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES 4,580.00				P	07/24/2009	05/26/2010
							1,619.00	
12,377.00		432. SIGNET JEWELERS LTD COM PROPERTY TYPE: SECURITIES 8,964.00				P	06/29/2009	03/19/2010
							3,413.00	
37,227.00		1159. SIGNET JEWELERS LTD COM PROPERTY TYPE: SECURITIES 24,050.00				P	06/29/2009	05/18/2010
							13,177.00	
23,759.00		556. SIGNET JEWELERS LTD COM PROPERTY TYPE: SECURITIES 18,324.00				P	10/18/2010	12/15/2010
							5,435.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,789.00		225. SIGNET JEWELERS LTD COM PROPERTY TYPE: SECURITIES 7,415.00				P	10/18/2010	12/27/2010
							2,374.00	
11,680.00		588. XL GROUP PLC COM PROPERTY TYPE: SECURITIES 12,023.00				P	09/13/2010	11/26/2010
							-343.00	
6,694.00		337. XL GROUP PLC COM PROPERTY TYPE: SECURITIES 6,891.00				P	09/13/2010	11/26/2010
							-197.00	
10,488.00		528. XL GROUP PLC COM PROPERTY TYPE: SECURITIES 10,796.00				P	09/13/2010	11/26/2010
							-308.00	
1,609.00		81. XL GROUP PLC COM PROPERTY TYPE: SECURITIES 1,656.00				P	09/13/2010	11/26/2010
							-47.00	
1,847.00		93. XL GROUP PLC COM PROPERTY TYPE: SECURITIES 1,688.00				P	08/04/2010	11/26/2010
							159.00	
13,389.00		674. XL GROUP PLC COM PROPERTY TYPE: SECURITIES 12,234.00				P	08/04/2010	11/26/2010
							1,155.00	
12,018.00		605. XL GROUP PLC COM PROPERTY TYPE: SECURITIES 10,982.00				P	08/04/2010	11/26/2010
							1,036.00	
7,688.00		387. XL GROUP PLC COM PROPERTY TYPE: SECURITIES 7,025.00				P	08/04/2010	11/26/2010
							663.00	
6,476.00		326. XL GROUP PLC COM PROPERTY TYPE: SECURITIES 5,764.00				P	08/25/2010	11/26/2010
							712.00	
2,176.00		106. XL GROUP PLC COM PROPERTY TYPE: SECURITIES 1,874.00				P	08/25/2010	12/02/2010
							302.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,895.00		482. XL GROUP PLC COM PROPERTY TYPE: SECURITIES 8,522.00				P	08/25/2010	12/02/2010
							1,373.00	
5,666.00		276. XL GROUP PLC COM PROPERTY TYPE: SECURITIES 4,880.00				P	08/25/2010	12/02/2010
							786.00	
1,355.00		66. XL GROUP PLC COM PROPERTY TYPE: SECURITIES 1,167.00				P	08/25/2010	12/02/2010
							188.00	
1,930.00		94. XL GROUP PLC COM PROPERTY TYPE: SECURITIES 1,653.00				P	08/25/2010	12/02/2010
							277.00	
3,346.00		163. XL GROUP PLC COM PROPERTY TYPE: SECURITIES 2,866.00				P	08/25/2010	12/02/2010
							480.00	
3,018.00		147. XL GROUP PLC COM PROPERTY TYPE: SECURITIES 2,585.00				P	08/25/2010	12/02/2010
							433.00	
472.00		23. XL GROUP PLC COM PROPERTY TYPE: SECURITIES 404.00				P	08/25/2010	12/02/2010
							68.00	
533.00		9. ACE LTD COM PROPERTY TYPE: SECURITIES 499.00				P	03/19/2007	11/26/2010
							34.00	
4,915.00		83. ACE LTD COM PROPERTY TYPE: SECURITIES 4,588.00				P	10/19/2009	11/26/2010
							327.00	
3,672.00		62. ACE LTD COM PROPERTY TYPE: SECURITIES 3,409.00				P	03/16/2007	11/26/2010
							263.00	
5,152.00		87. ACE LTD COM PROPERTY TYPE: SECURITIES 4,784.00				P	03/16/2007	11/26/2010
							368.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,974.00		84. ACE LTD COM PROPERTY TYPE: SECURITIES 4,619.00				P	03/16/2007	11/26/2010
							355.00	
16,522.00		279. ACE LTD COM PROPERTY TYPE: SECURITIES 15,326.00				P	03/15/2007	11/26/2010
							1,196.00	
23,214.00		392. ACE LTD COM PROPERTY TYPE: SECURITIES 21,533.00				P	03/15/2007	11/26/2010
							1,681.00	
26,827.00		453. ACE LTD COM PROPERTY TYPE: SECURITIES 24,884.00				P	03/15/2007	11/26/2010
							1,943.00	
3,612.00		61. ACE LTD COM PROPERTY TYPE: SECURITIES 3,351.00				P	03/15/2007	11/26/2010
							261.00	
8,054.00		136. ACE LTD COM PROPERTY TYPE: SECURITIES 7,358.00				P	03/15/2007	11/26/2010
							696.00	
9,298.00		157. ACE LTD COM PROPERTY TYPE: SECURITIES 8,494.00				P	03/15/2007	11/26/2010
							804.00	
1,836.00		31. ACE LTD COM PROPERTY TYPE: SECURITIES 1,677.00				P	03/15/2007	11/26/2010
							159.00	
5,744.00		97. ACE LTD COM PROPERTY TYPE: SECURITIES 5,248.00				P	03/15/2007	11/26/2010
							496.00	
6,929.00		117. ACE LTD COM PROPERTY TYPE: SECURITIES 6,199.00				P	03/18/2007	11/26/2010
							730.00	
7,758.00		131. ACE LTD COM PROPERTY TYPE: SECURITIES 6,941.00				P	03/18/2007	11/26/2010
							817.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
2,250.00		38. ACE LTD COM PROPERTY TYPE: SECURITIES 2,013.00				P	03/18/2007	11/26/2010
							237.00	
296.00		5. ACE LTD COM PROPERTY TYPE: SECURITIES 264.00				P	01/05/2009	11/26/2010
							32.00	
2,665.00		45. ACE LTD COM PROPERTY TYPE: SECURITIES 2,378.00				P	05/19/2010	11/26/2010
							287.00	
17,351.00		293. ACE LTD COM PROPERTY TYPE: SECURITIES 15,482.00				P	05/19/2010	11/26/2010
							1,869.00	
19,306.00		326. ACE LTD COM PROPERTY TYPE: SECURITIES 17,226.00				P	05/19/2010	11/26/2010
							2,080.00	
7,521.00		127. ACE LTD COM PROPERTY TYPE: SECURITIES 6,711.00				P	05/19/2010	11/26/2010
							810.00	
1,658.00		28. ACE LTD COM PROPERTY TYPE: SECURITIES 1,474.00				P	03/18/2007	11/26/2010
							184.00	
533.00		9. ACE LTD COM PROPERTY TYPE: SECURITIES 474.00				P	03/18/2007	11/26/2010
							59.00	
899.00		15. ACE LTD COM PROPERTY TYPE: SECURITIES 790.00				P	03/18/2007	12/02/2010
							109.00	
1,019.00		17. ACE LTD COM PROPERTY TYPE: SECURITIES 895.00				P	03/18/2007	12/02/2010
							124.00	
12,943.00		216. ACE LTD COM PROPERTY TYPE: SECURITIES 11,357.00				P	05/19/2010	12/02/2010
							1,586.00	

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
14,440.00		241. ACE LTD COM PROPERTY TYPE: SECURITIES 12,672.00				P 05/19/2010 1,768.00	12/02/2010
1,977.00		33. ACE LTD COM PROPERTY TYPE: SECURITIES 1,735.00				P 05/19/2010 242.00	12/02/2010
5,632.00		94. ACE LTD COM PROPERTY TYPE: SECURITIES 4,943.00				P 05/19/2010 689.00	12/02/2010
2,397.00		40. ACE LTD COM PROPERTY TYPE: SECURITIES 2,098.00				P 03/17/2007 299.00	12/02/2010
2,037.00		34. ACE LTD COM PROPERTY TYPE: SECURITIES 1,784.00				P 03/17/2007 253.00	12/02/2010
1,498.00		25. ACE LTD COM PROPERTY TYPE: SECURITIES 1,312.00				P 03/17/2007 186.00	12/02/2010
1,498.00		25. ACE LTD COM PROPERTY TYPE: SECURITIES 1,307.00				P 03/17/2007 191.00	12/02/2010
959.00		16. ACE LTD COM PROPERTY TYPE: SECURITIES 836.00				P 03/17/2007 123.00	12/02/2010
1,618.00		27. ACE LTD COM PROPERTY TYPE: SECURITIES 1,408.00				P 10/17/2009 210.00	12/02/2010
180.00		3. ACE LTD COM PROPERTY TYPE: SECURITIES 156.00				P 03/14/2007 24.00	12/02/2010
60.00		1. ACE LTD COM PROPERTY TYPE: SECURITIES 52.00				P 03/14/2007 8.00	12/02/2010

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1,558.00		26. ACE LTD COM PROPERTY TYPE: SECURITIES 1,347.00				P	03/13/2007	12/02/2010
							211.00	
3,176.00		53. ACE LTD COM PROPERTY TYPE: SECURITIES 2,722.00				P	05/20/2010	12/02/2010
							454.00	
7,250.00		121. ACE LTD COM PROPERTY TYPE: SECURITIES 6,215.00				P	05/20/2010	12/02/2010
							1,035.00	
8,089.00		135. ACE LTD COM PROPERTY TYPE: SECURITIES 6,934.00				P	05/20/2010	12/02/2010
							1,155.00	
1,079.00		18. ACE LTD COM PROPERTY TYPE: SECURITIES 924.00				P	05/20/2010	12/02/2010
							155.00	
6,462.00		200. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 5,404.00				P	12/11/2008	01/21/2010
							1,058.00	
10,416.00		400. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 10,808.00				P	12/11/2008	02/05/2010
							-392.00	
10,416.00		400. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 9,456.00				P	12/19/2008	02/05/2010
							960.00	
10,416.00		400. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 9,201.00				P	12/22/2008	02/05/2010
							1,215.00	
3,333.00		128. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 2,782.00				P	04/17/2009	02/05/2010
							551.00	
6,944.00		272. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 5,912.00				P	04/17/2009	02/08/2010
							1,032.00	

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10,212.00		400. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 7,240.00				P	03/17/2009	02/08/2010
							2,972.00	
562.00		22. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 329.00				P	10/06/2005	02/08/2010
							233.00	
919.00		36. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 504.00				P	09/19/2005	02/08/2010
							415.00	
22,247.00		866. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 12,116.00				P	09/19/2005	02/09/2010
							10,131.00	
23,626.00		898. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 12,564.00				P	09/19/2005	02/09/2010
							11,062.00	
21,175.00		500. NOBLE CORP COM PROPERTY TYPE: SECURITIES 23,893.00				P	08/06/2007	02/02/2010
							-2,718.00	
9,482.00		226. NOBLE CORP COM PROPERTY TYPE: SECURITIES 10,800.00				P	08/06/2007	02/26/2010
							-1,318.00	
21,818.00		520. NOBLE CORP COM PROPERTY TYPE: SECURITIES 24,812.00				P	02/14/2008	02/26/2010
							-2,994.00	
6,461.00		154. NOBLE CORP COM PROPERTY TYPE: SECURITIES 7,201.00				P	08/17/2007	02/26/2010
							-740.00	
3,695.00		86. NOBLE CORP COM PROPERTY TYPE: SECURITIES 4,021.00				P	08/17/2007	04/05/2010
							-326.00	
4,899.00		114. NOBLE CORP COM PROPERTY TYPE: SECURITIES 5,177.00				P	01/28/2008	04/05/2010
							-278.00	

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256.00		6. NOBLE CORP COM PROPERTY TYPE: SECURITIES 272.00				P	01/28/2008	04/07/2010 -16.00
34,106.00		800. NOBLE CORP COM PROPERTY TYPE: SECURITIES 27,399.00				P	05/29/2009	04/07/2010 6,707.00
13,642.00		320. NOBLE CORP COM PROPERTY TYPE: SECURITIES 9,588.00				P	05/12/2009	04/07/2010 4,054.00
3,278.00		80. NOBLE CORP COM PROPERTY TYPE: SECURITIES 2,397.00				P	05/12/2009	04/08/2010 881.00
22,005.00		537. NOBLE CORP COM PROPERTY TYPE: SECURITIES 14,526.00				P	04/22/2009	04/08/2010 7,479.00
56,426.00		1377. NOBLE CORP COM PROPERTY TYPE: SECURITIES 37,037.00				P	12/11/2008	04/08/2010 19,389.00
30,683.00		358.322 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 39,882.00				P	07/27/2007	04/12/2010 -9,199.00
85,847.00		1002.527 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 108,743.00				P	09/10/2007	04/12/2010 -22,896.00
37,262.00		435.151 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 46,914.00				P	09/11/2007	04/12/2010 -9,652.00
16,527.00		193. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 20,544.00				P	01/08/2008	04/12/2010 -4,017.00
167,790.00		1853. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 197,246.00				P	01/08/2008	04/21/2010 -29,456.00

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,653.00		23. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 2,448.00				P 01/08/2008 -795.00	04/30/2010
105,311.00		1465. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 116,729.00				P 10/13/2008 -11,418.00	04/30/2010
26,704.00		364. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 29,003.00				P 10/13/2008 -2,299.00	04/30/2010
131,321.00		1790. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 112,241.00				P 03/26/2009 19,080.00	04/30/2010
33,014.00		450. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 27,694.00				P 02/09/2009 5,320.00	04/30/2010
54,656.00		745. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 45,069.00				P 02/09/2009 9,587.00	04/30/2010
57,484.00		817. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 49,425.00				P 02/09/2009 8,059.00	05/03/2010
187,016.00		2658. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 159,880.00				P 02/10/2009 27,136.00	05/03/2010
3,776.00		120. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 3,865.00				P 04/29/2010 -89.00	11/26/2010
189.00		6. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 193.00				P 04/29/2010 -4.00	11/26/2010
220.00		7. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 225.00				P 04/29/2010 -5.00	11/26/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
7,363.00		234. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 7,514.00				P 04/29/2010 -151.00	11/26/2010
8,212.00		261. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 8,381.00				P 04/29/2010 -169.00	11/26/2010
25,392.00		807. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 25,843.00				P 04/29/2010 -451.00	11/26/2010
2,108.00		67. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 2,144.00				P 04/29/2010 -36.00	11/26/2010
975.00		31. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 991.00				P 04/30/2010 -16.00	11/26/2010
4,059.00		129. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 4,125.00				P 04/30/2010 -66.00	11/26/2010
7,111.00		226. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 7,226.00				P 04/30/2010 -115.00	11/26/2010
6,419.00		204. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 6,523.00				P 04/30/2010 -104.00	11/26/2010
1,856.00		59. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 1,880.00				P 04/29/2010 -24.00	11/26/2010
441.00		14. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 446.00				P 04/29/2010 -5.00	11/26/2010
2,045.00		65. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 2,065.00				P 04/29/2010 -20.00	11/26/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,996.00		127. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 3,383.00				P	08/19/2010	11/26/2010
					613.00			
16,708.00		531. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 14,144.00				P	08/19/2010	11/26/2010
					2,564.00			
15,040.00		478. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 12,732.00				P	08/19/2010	11/26/2010
					2,308.00			
14,383.00		440. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 11,720.00				P	08/19/2010	12/02/2010
					2,663.00			
26,903.00		823. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 21,922.00				P	08/19/2010	12/02/2010
					4,981.00			
13,076.00		1031. UBS AG COM PROPERTY TYPE: SECURITIES 11,488.00				P	02/06/2009	02/11/2010
					1,588.00			
20,178.00		1591. UBS AG COM PROPERTY TYPE: SECURITIES 16,595.00				P	02/18/2009	02/11/2010
					3,583.00			
28,576.00		1795. UBS AG COM PROPERTY TYPE: SECURITIES 31,996.00				P	11/10/2010	12/17/2010
					-3,420.00			
1,704.00		58. LYONDELLBASELL INDUSTRIES NV CL A CO PROPERTY TYPE: SECURITIES 1,625.00				P	11/18/2010	11/26/2010
					79.00			
11,017.00		375. LYONDELLBASELL INDUSTRIES NV CL A C PROPERTY TYPE: SECURITIES 10,505.00				P	11/18/2010	11/26/2010
					512.00			
12,310.00		419. LYONDELLBASELL INDUSTRIES NV CL A C PROPERTY TYPE: SECURITIES 11,738.00				P	11/18/2010	11/26/2010
					572.00			

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
7,080.00		241. LYONDELLBASELL INDUSTRIES NV CL A C PROPERTY TYPE: SECURITIES 6,751.00				11/18/2010 329.00	11/26/2010
9,078.00		309. LYONDELLBASELL INDUSTRIES NV CL A C PROPERTY TYPE: SECURITIES 8,380.00				10/27/2010 698.00	11/26/2010
3,120.00		104. LYONDELLBASELL INDUSTRIES NV CL A C PROPERTY TYPE: SECURITIES 2,821.00				10/27/2010 299.00	12/02/2010
13,800.00		460. LYONDELLBASELL INDUSTRIES NV CL A C PROPERTY TYPE: SECURITIES 12,476.00				10/27/2010 1,324.00	12/02/2010
7,950.00		265. LYONDELLBASELL INDUSTRIES NV CL A C PROPERTY TYPE: SECURITIES 7,187.00				10/27/2010 763.00	12/02/2010
1,920.00		64. LYONDELLBASELL INDUSTRIES NV CL A CO PROPERTY TYPE: SECURITIES 1,736.00				10/27/2010 184.00	12/02/2010
10,800.00		360. LYONDELLBASELL INDUSTRIES NV CL A C PROPERTY TYPE: SECURITIES 9,679.00				10/13/2010 1,121.00	12/02/2010
9,720.00		324. LYONDELLBASELL INDUSTRIES NV CL A C PROPERTY TYPE: SECURITIES 8,711.00				10/13/2010 1,009.00	12/02/2010
6,210.00		207. LYONDELLBASELL INDUSTRIES NV CL A C PROPERTY TYPE: SECURITIES 5,565.00				10/13/2010 645.00	12/02/2010
1,500.00		50. LYONDELLBASELL INDUSTRIES NV CL A CO PROPERTY TYPE: SECURITIES 1,344.00				10/13/2010 156.00	12/02/2010
10,020.00		334. LYONDELLBASELL INDUSTRIES NV CL A C PROPERTY TYPE: SECURITIES 8,743.00				10/11/2010 1,277.00	12/02/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
17,460.00		582. LYONDELLBASELL INDUSTRIES NV CL A C PROPERTY TYPE: SECURITIES 15,234.00				P	10/11/2010	12/02/2010 2,226.00
15,660.00		522. LYONDELLBASELL INDUSTRIES NV CL A C PROPERTY TYPE: SECURITIES 13,664.00				P	10/11/2010	12/02/2010 1,996.00
2,400.00		80. LYONDELLBASELL INDUSTRIES NV CL A CO PROPERTY TYPE: SECURITIES 2,094.00				P	10/11/2010	12/02/2010 306.00
87,233.00		2800. LYONDELLBASELL INDUSTRIES NV CL A PROPERTY TYPE: SECURITIES 78,475.00				P	10/25/2010	12/17/2010 8,758.00
15,157.00		422. ROYAL CARIBBEAN CRUISES LTD PROPERTY TYPE: SECURITIES 12,851.00				P	03/10/2010	10/25/2010 2,306.00
12,174.00		308. ROYAL CARIBBEAN CRUISES LTD PROPERTY TYPE: SECURITIES 9,380.00				P	03/10/2010	10/27/2010 2,794.00
3,443.00		87. ROYAL CARIBBEAN CRUISES LTD PROPERTY TYPE: SECURITIES 2,649.00				P	03/10/2010	10/29/2010 794.00
24,143.00		610. ROYAL CARIBBEAN CRUISES LTD PROPERTY TYPE: SECURITIES 15,756.00				P	02/04/2010	10/29/2010 8,387.00
4,979.00		107. ROYAL CARIBBEAN CRUISES LTD PROPERTY TYPE: SECURITIES 2,764.00				P	02/04/2010	12/27/2010 2,215.00
2,001.00		43. ROYAL CARIBBEAN CRUISES LTD PROPERTY TYPE: SECURITIES 1,107.00				P	01/08/2010	12/27/2010 894.00
8,274.00		1050. FLEXTRONICS PROPERTY TYPE: SECURITIES 6,416.00				P	08/06/2010	12/27/2010 1,858.00

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)	
15,739.00		469. TEEKAY SHIPPING MARSHALL ISLND COM PROPERTY TYPE: SECURITIES 13,308.00				P	10/18/2010 2,431.00	11/04/2010
TOTAL GAIN(LOSS)							----- 15069898. =====	

Form **4562****Depreciation and Amortization**
(Including Information on Listed Property)

OMB No. 1545-0172

2010Attachment
Sequence No **67**Department of the Treasury
Internal Revenue Service (99)

▶ See separate instructions.

▶ Attach to your tax return.

Name(s) shown on return

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

Identifying number

74-6385152

Business or activity to which this form relates

GENERAL DEPRECIATION**Part I Election To Expense Certain Property Under Section 179****Note:** If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2009 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2011. Add lines 9 and 10, less line 12	13	

Note. Do not use Part II or Part III below for listed property. Instead, use Part V.**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2010	17	20,166.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B - Assets Placed in Service During 2010 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property	See	340.	3.000	HY	200DB	113.
b 5-year property	Detail	4,436.	5.000	HY	150DB	832.
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
i Nonresidential real property			27.5 yrs.	MM	S/L	
			39 yrs.	MM	S/L	

Section C - Assets Placed in Service During 2010 Tax Year Using the Alternative Depreciation System

20a Class life				S/L	
b 12-year			12 yrs.	S/L	
c 40-year			40 yrs.	MM	S/L

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instructions	22	21,111.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles)

24a Do you have evidence to support the business/investment use claimed?		Yes	No	24b If "Yes," is the evidence written?		Yes	No	
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions) 25								
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 28								
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1 29								

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1	(b) Vehicle 2	(c) Vehicle 3	(d) Vehicle 4	(e) Vehicle 5	(f) Vehicle 6
30 Total business/investment miles driven during the year (do not include commuting miles)						
31 Total commuting miles driven during the year						
32 Total other personal (noncommuting) miles driven						
33 Total miles driven during the year. Add lines 30 through 32						
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?						
36 Is another vehicle available for personal use?						

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions).

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2010 tax year (see instructions):					
43 Amortization of costs that began before your 2010 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44

Description of Property

Description of Property

DEPRECIATION

[illegible]

Listed Property

[illegible]

AMORTIZATION

Asset description	Date placed in service	Cost or basis					Accumulated amortization	Ending accumulated amortization	Code	Life	Current-year amortization
TOTALS											

Assets Retired

JSA
7X9024 1 000

2010

74-6385152

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

Description of Property															
GENERAL DEPRECIATION															
DEPRECIATION															
Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
FURNITURE & FIXTUR	05/11/1998	761.	100.000			761.	761.	761.	200DE	HY			7		
FURNITURE & FIXTUR	05/19/1998	3,222	100.000			3,222.	3,222	3,222	200DE	HY			7		
FURNITURE & FIXTUR	06/01/1998	1,191.	100.000			1,191	1,190	1,190	200DE	HY			7		
FURNITURE & FIXTUR	06/03/1998	231.	100.000			231	231.	231.	200DE	HY			7		
FURNITURE & FIXTUR	07/10/1998	250.	100.000			250.	249.	249.	200DE	HY			7		
FURNITURE & FIXTUR	07/29/1998	1,191.	100.000			1,191	1,190	1,190	200DE	HY			7		
FURNITURE & FIXTUR	09/16/1998	219.	100.000			219	219.	219	200DE	HY			7		
TELEPHONE EQUIPMEN	01/01/1998	3,498.	100.000			3,498	3,498.	3,498.	200DE	HY			5		
TELEPHONE EQUIPMEN	02/02/1998	8,363.	100.000			8,363	8,363.	8,363.	200DE	HY			5		
TELEPHONE EQUIPMEN	11/30/1998	284.	100.000			284	284.	284.	200DE	HY			5		
LEASEHOLD IMPROVE	05/29/1998	24,991.	100.000			24,991.	7,452	8,093.	SL	MM			39		641.
TELEPHONE EQUIPMEN	12/30/1999	1,722.	100.000			1,722.	1,722.	1,722.	200DE	MQ			5		
SCANNER	11/20/2000	1,345.	100.000			1,345	1,272	1,272.	200DE	HY			5		
FILE CABINETS	04/26/2000	2,180	100.000			2,180	2,180.	2,180	200DE	HY			7		
LEASEHOLD IMPROVE	07/11/2000	8,647.	100.000			8,647.	2,100.	2,322	SL	MM			39		222.
COMPUTER	03/21/2001	4,400.	100.000			4,400.	4,400.	4,400	200DE	HY			5		
COMPUTER	08/27/2001	1,207	100.000			1,207	1,207	1,207.	200DE	HY			5		
FURNITURE & FIXTUR	05/17/2001	1,134.	100.000			1,134.	1,134.	1,134	200DE	HY			7		
FURNITURE & FIXTUR	10/05/2001	2,325	100.000		698.	1,627.	1,731	1,731.	200DE	HY			7		
Less: Retired Assets															
Subtotals															
Listed Property															
Less Retired Assets															
Subtotals															
TOTALS															
AMORTIZATION															
Asset description	Date placed in service	Cost or basis					Accumulated amortization	Ending Accumulated amortization	Code	Life					Current-year amortization
TOTALS															

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

[illegible]

Listed Property

[illegible]

AMORTIZATION

Asset description		Date placed in service	Cost or basis					Accumulated amortization	Ending accumulated amortization	Code	Life	Current-year amortization
TOTALS												

*Assets Retired
JSA
0X9024 1 000

2010

74-6385152

ALBERT & BESSIE MAE KRONOSKY CHARITABLE

Description of Property												
GENERAL DEPRECIATION												
DEPRECIATION												
Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv	Life	MA CRS class
COMPUTER EQMT- ADJ	12/31/2003	1,470.	100.000			1,470	1,470.	1,470	2000B	HY		5
LASERJET PRINTER	03/23/2005	1,912.	100.000			1,912.	1,801.	1,911	2000B	HY		5
LASERJET PRINTER	04/19/2005	1,791.	100.000			1,791	1,687.	1,790.	2000B	HY		5
COMPUTER RACK	06/29/2005	5,334.	100.000			5,334	5,026.	5,334.	SL	HY		5
COMPUTER RACK	07/06/2005	3,273.	100.000			3,273.	3,084.	3,273.	2000B	HY		5
COMPUTER RACK	07/29/2005	713.	100.000			713.	672.	713	2000B	HY		5
HP DESKTOP	08/26/2005	1,017.	100.000			1,017	957.	1,016.	2000B	HY		5
COMPUTER SOFTWARE	07/29/2005	6,247.	100.000			6,247.	5,887.	6,247.	2000B	HY		5
COMPUTER SOFTWARE	06/29/2005	762.	100.000			762.	718.	762.	2000B	HY		5
COMPUTER SOFTWARE	06/29/2005	410.	100.000			410.	386.	410.	2000B	HY		5
FURN & FIXT ADJ	12/31/2005	786.	100.000			786.	786.	786.	2000B	HY		7
HP DESKTOP	07/17/2006	831.	100.000			831	688.	784.	2000B	HY		5
DOCSTAR UPGRADE	09/01/2006	4,904.	100.000			4,904	4,057.	4,622.	2000B	HY		5
HP DESKTOP	09/07/2006	890	100.000			890.	737.	840.	2000B	HY		5
HP DC 5700 COMPUTE	04/09/2007	674.	100.000			674.	480.	558.	2000B	HY		5
HP AF409A USB SERI	05/24/2007	849	100.000			849.	605.	703.	2000B	HY		5
SERVER HARD DRIVE	05/24/2007	250.	100.000			250	178.	207.	2000B	HY		5
CISCO SWITCHES	08/06/2007	619.	100.000			619	441	512.	2000B	HY		5
DATABASE DEVELOPME	03/06/2007	6,000.	100.000			6,000.	4,272.	4,963.	2000B	HY		5
Less: Retired Assets												
Subtotals												
Listed Property												
Less: Retired Assets												
Subtotals												
TOTALS												
AMORTIZATION												
Asset description	Date placed in service	Cost or basis					Accumulated amortization	Ending Accumulated amortization	Code	Life		Current-year amortization
TOTALS												

* Assets Retired
JSA
0X9024 1 000

2010

74-6385152

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

Description of Property
GENERAL DEPRECIATION
DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv.	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
LCD MONITORS	09/19/2008	1,470.	100.000			1,470.	764.	1,046.	2000E	HY			5		282.
KODAK SCANNER	09/26/2008	1,329.	100.000			1,329.	691.	946.	2000E	HY			5		255.
HP LAPTOP	10/06/2008	1,049.	100.000			1,049.	546.	747.	2000E	HY			5		201.
HP LASERJET PRINTE	03/26/2008	249.	100.000			249.	130.	178.	2000E	HY			5		48.
HP COMPUTERS	01/06/2008	4,453.	100.000			4,453.	2,316.	3,171.	2000E	HY			5		855.
SBS SERVER	04/28/2008	9,652.	100.000			9,652.	5,019.	6,872.	2000E	HY			5		1,853.
HP COMPUTER EQUIP.	02/11/2008	243.	100.000			243.	127.	174.	2000E	HY			5		47.
COMPUTER SOFTWARE	01/24/2008	21,690.	100.000			21,690.	11,279.	15,443.	2000E	HY			5		4,164.
COMPUTER SOFTWARE	04/29/2008	4,338.	100.000			4,338.	2,256.	3,089.	2000E	HY			5		833.
COMPUTER SOFTWARE	10/06/2008	2,892.	100.000			2,892.	1,503.	2,058.	2000E	HY			5		555.
COMPUTER SOFTWARE	10/06/2008	2,500.	100.000			2,500.	1,300.	1,780.	2000E	HY			5		480.
COMPUTER SOFTWARE	11/10/2008	1,800.	100.000			1,800.	936.	1,282.	2000E	HY			5		346.
COMPUTER SOFTWARE	12/29/2008	1,920.	100.000			1,920.	998.	1,367.	2000E	HY			5		369.
COMPUTER SOFTWARE	12/31/2009	2,280.	100.000			2,280.	114.	980.	2000E	MO			5		866.
COMPUTER SOFTWARE	11/24/2009	527.	100.000			527.	26.	226.	2000E	MO			5		200.
COMPUTER EQUIPMENT	12/24/2009	4,101.	100.000			4,101.	205.	1,763.	2000E	MO			5		1,558.
COMPUTER EQUIPMENT	11/23/2009	2,620.	100.000			2,620.	131.	1,127.	2000E	MO			5		996.
COMPUTER EQUIPMENT	11/23/2009	749.	100.000			749.	37.	322.	2000E	MO			5		285.
COMPUTER EQUIPMENT	11/22/2009	790.	100.000			790.	40.	340.	2000E	MO			5		300.
Less Retired Assets															
Subtotals															

Listed Property

Less: Retired Assets															
Subtotals															
TOTALS															

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
TOTALS							

* Assets Retired

JSA

0X9024 1 000

Name. ALBERT & BESSIE MAE KRONKOSKY CHARITABLE
FOUNDATION

Identification Number: 74-6385152

Tax year ending:

ELECTION OUT of 30%, 50% and 100% BONUS DEPRECIATION of CODE SECTION 168(k)

Pursuant to IRC Section 168(k)(2)(D)(iii), taxpayer hereby elects out of the special depreciation allowance of Code Section 168(k) for all property placed in service by the taxpayer during the taxable year which would otherwise qualify for the special depreciation allowance under Code Section 168(k) and which is in the class(es) indicated (with an "X") below:

- ☐ Property in the 3-year MACRS class
- ☐ Property in the 5-year MACRS class
- ☐ Property in the 7-year MACRS class
- ☐ Property in the 10-year MACRS class
- ☐ Property in the 15-year MACRS class
- ☐ Property in the 20-year MACRS class
- ☐ Property in the 25-year MACRS class (Water Utility)
- ☐ Property in the 39-year MACRS class (Qualified Leasehold Improvements)
- ☐ Computer software (as defined in Code Section 167(f)(1)(B)) for which a deduction is allowable under Section 167(a)

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ABM INDUSTRIES INC	5,802.	5,802.
AFLAC INC	4,313.	4,313.
AT&T INC	52,627.	52,627.
ABBOTT LABS	21,097.	21,097.
ABBOTT LABS NT	42,561.	42,561.
AEON CO LTD UNSPON ADR	978.	978.
AETNA INC NEW COM	769.	769.
AIR LIQUIDE ADR	1,766.	1,766.
AIR PRODS & CHEMS INC	190.	190.
AKZO NOBEL N.V. ADR	4,247.	4,247.
ALCOA INC	215.	215.
ALLIANZ AKTIENGESELLSCHAFT SPONSORED ADR	6,449.	6,449.
ALLSTATE CORP	262.	262.
ALLSTATE CORP SR NT	181.	181.
ALTRIA GROUP INC	24,623.	24,623.
AMCOR LTD SPONS ADR (AUSTRALIA-USD) SEDO	668.	668.
AMERICAN EAGLE OUTFITTERS NEW COM	600.	600.
AMERICAN EXPRESS CO	8,720.	8,720.
AMERICAN EXPRESS CO NT	36,942.	36,942.
AMERICAN GREETINGS CORP CL A	1,987.	1,987.
AMERISOURCEBERGEN CORP COM	4,728.	4,728.
AMERIPRISE FINANCIAL INC	690.	690.
AMPHENOL CORP NEW CL A	10.	10.
ANADARKO PETE CORP	3,243.	3,243.
ANGLOGOLD LTD SPON ADR (SO AF/US ISIN #U	3,881.	3,881.
ANHEUSER BUSCH COS INC NT 4.7% 4/15/201	34,441.	34,441.
ANIXTER INT'L INC COM	7,140.	7,140.
AON CORP	11,016.	11,016.
APACHE CORP	10,009.	10,009.
ARCH CHEMICALS INC	2,057.	2,057.
ARCHER DANIELS MIDLAND CO	205.	205.
ARES CAP CORP COM	33,414.	33,414.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ASSOCIATED BANC CORP	288.	288.
ASSURANT INC	599.	599.
ASTORIA FINL CORP	1,996.	1,996.
ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN	5,703.	5,703.
AUSTRALIA & NEW ZEALAND BKG GROUP LTD SP	1,412.	1,412.
AVERY DENNISON CORP	308.	308.
AVIVA PLC SPON ADR	1,040.	1,040.
AVON PRODS INC	1,386.	1,386.
BB&T CORPORATION	100.	100.
BAE SYS PLC SPONSORED ADR	3,531.	3,531.
BG GROUP PLC- SPON ADR ISIN US0554342032	438.	438.
BHP BILLITON PLC - ADR	24,659.	24,659.
BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 21	2,055.	2,055.
BRE PPTYS INC CL A	585.	585.
BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH	6,116.	6,116.
BT GROUP PLC ADR	1,058.	1,058.
BAKER HUGHES INC UNSECD SR NT	47,089.	47,089.
BALCHEM CORP COM	599.	599.
BANCO BRADESCO S A SPONSORED ADR REPSTG	1,288.	1,288.
BANCO DO BRASIL S A SPONSORED ADR	3,465.	3,465.
BANCO SANTANDER SA ADR	3,558.	3,558.
BANCO SANTANDER BRASIL S A ADS REPSTG 1	1,316.	1,316.
BANK NEW YORK MELLON CORP COM	22.	22.
BANK OF CHINA ADR	1,440.	1,440.
BARCLAYS PLC ADR	1,570.	1,570.
BARRICK GOLD CORP	9,757.	9,757.
BAXTER INTL INC	2,741.	2,741.
BAYER A G SPONSORED ADR	5,383.	5,383.
BAYERISCHE MOTOREN WERKE A G ADR	768.	768.
BIOMED REALTY TRUST	306.	306.
BLOCK H & R INC	1,771.	1,771.
BOEING CAP CORP SR NT	45,445.	45,445.
BOFA CASH RESERVES CAPITAL CLASS - FORME	8,476.	8,476.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
BRANDYWINE REALTY TRUST SH BEN INT	3,057.	3,057.
BRIDGESTONE CORP ADR	468.	468.
BRIGGS & STRATTON CORP	1,421.	1,421.
BRISTOL MYERS SQUIBB CO COM	10,321.	10,321.
BRITISH AMERICAN TOBACCO PLC (UK/US\$) IS	1,669.	1,669.
BROWN FORMAN CORP CL B	1,545.	1,545.
CBL & ASSOC PPTYS INC	3,396.	3,396.
CBS CORP CL B COM	5,619.	5,619.
CF INDS HLDGS INC COM	45.	45.
CIGNA CORP	5.	5.
CME GROUP INC COM	704.	704.
CMS ENERGY CORP COM	4,299.	4,299.
CNOOC LTD SPONSORED ADR	1,370.	1,370.
CVS CAREMARK CORP COM	3,608.	3,608.
CA INC COM	9,825.	9,825.
CALLAWAY GOLF CO	316.	316.
CAMDEN PPTY TR COM REITS	1,374.	1,374.
CAMPBELL SOUP CO	1,391.	1,391.
CANADIAN NAT RES LTD ISIN CA1363851017 C	4,863.	4,863.
CAPITAL ONE FINANCIAL CORP	867.	867.
CARBO CERAMICS INC	3,835.	3,835.
CARDINAL HEALTH INC	1,659.	1,659.
CARNIVAL CORP PAIRED CTF 1 COM	345.	345.
CASS INFORMATION SYS INC COM	3,674.	3,674.
CATERPILLAR INC	459.	459.
CATERPILLAR FINL SVCS CORP SR UNSECD MTN	442.	442.
CELESIO AG ADR	738.	738.
CHESAPEAKE ENERGY CORP	26.	26.
CHEVRON CORP SR NT	36,850.	36,850.
CHEVRONTXACO CORP COM	33,979.	33,979.
CHINA CONSTR BK CORP ADR	1,824.	1,824.
CHINA PETE & CHEM CORP SPONSORED ADR REP	387.	387.
CHINA UNICOM LTD PARTNERSHIP ADR	513.	513.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CHUBB CORP	1,558.	1,558.
CIMAREX ENERGY CO COM	256.	256.
CISCO SYS INC NT	41,113.	41,113.
CITIGROUP INC 05/05/2004 5.125% 05/05/20	37,270.	37,270.
CITY NATIONAL CORP COM	407.	407.
CLARCOR INC	2,448.	2,448.
CLIFFS NAT RES INC COM	1,369.	1,369.
COACH INC COM	1,685.	1,685.
COCA COLA CO	17,182.	17,182.
COCA-COLA CO NT	38,758.	38,758.
COLGATE PALMOLIVE CO	2,643.	2,643.
COLUMBIA ACORN FUND CLASS Z SHARES	10,976.	10,976.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	141,881.	141,881.
COLUMBIA LARGE CAP ENHANCED CORE FUND CL	2,840.	2,840.
COLUMBIA HIGH INCOME FUND CLASS Z SHARES	193,722.	193,722.
COLUMBIA INTERNATIONAL VALUE FUND CLASS	68,339.	68,339.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	110,823.	110,823.
COLUMBIA MULTI-ADVISOR INT'L EQUITY FUND	9,464.	9,464.
COLUMBIA SMALL CAP VALUE FUND II CLASS Z	12,168.	12,168.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	17,141.	17,141.
COMCAST CORP NEW CL A COM	8,110.	8,110.
COMCAST CORP NEW CL A SPL	1,452.	1,452.
COMERICA INC	603.	603.
COMMERCIAL METALS CO	2,791.	2,791.
COMPANHIA DE SANEAMENTO BASICO DO ESTADO	136.	136.
COMPUTER SVCS INC	3,021.	3,021.
CONAGRA INC	759.	759.
CON-WAY INC COM	829.	829.
CONOCOPHILLIPS COM	33,809.	33,809.
CONOCOPHILLIPS NT	35,783.	35,783.
CONSOL ENERGY INC COM	725.	725.
COOPER TIRE & RUBR CO	805.	805.
CORNING INC	48.	48.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CREDIT AGRICOLE S A UNSP ADR	1,227.	1,227.
CREDIT SUISSE GROUP SPONSORED ADR	2,484.	2,484.
CUMMINS ENGINE INC	2,612.	2,612.
CYTEC INDUSTRIES INC	94.	94.
DTE ENERGY CO	1,548.	1,548.
DANAHER CORP	632.	632.
DANONE SPONSORED ADR	971.	971.
DARDEN RESTAURANTS INC	1,131.	1,131.
DEL MONTE FOODS CO	432.	432.
DEUTSCHE BOERSE ADR	1,860.	1,860.
DEUTSCHE POST AG SPONSORED ADR	3,365.	3,365.
DEVON ENERGY CORPORATION	903.	903.
DIGITAL RLTY TR INC REITS	780.	780.
DISNEY (WALT) COMPANY	2,561.	2,561.
DISNEY WALT CO GLOBAL SR UNSECD NT	33,840.	33,840.
DISCOVER FINL SVCS COM	1,890.	1,890.
DONNELLEY R R & SONS CO	10,931.	10,931.
DOVER CORP	4,042.	4,042.
DOW CHEM CO	23,528.	23,528.
DU PONT E I DE NEMOURS & CO	1,588.	1,588.
DU PONT E I DE NEMOURS & CO NT	46,760.	46,760.
DUN & BRADSTREET CORP DEL NEW COM	3,809.	3,809.
EMC CORP CONV SR NT	864.	864.
ENI SPA SPONSORED ADR	4,257.	4,257.
EOG RESOURCES INC	4,138.	4,138.
E ON AG SPONSORED ADR	10,090.	10,090.
EAST JAPAN RY CO ADR	2,744.	2,744.
EASTMAN CHEM CO	10,593.	10,593.
EATON CORP	5,060.	5,060.
ECOLAB INC	837.	837.
EDISON INTERNATIONAL	1,766.	1,766.
ELECTRICITE DE FRANCE ADR	2,128.	2,128.
EMERSON ELEC CO	14,124.	14,124.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ENCANA CORP COM	351.	351.
ENTERGY CORP NEW COM	6,090.	6,090.
ENTERTAINMENT PPTYS TR COM SH BEN INT	7,617.	7,617.
L M ERICSSON TEL CO ADR CL B	1,119.	1,119.
ESPRIT HLDGS LTD SPONSORED ADR	1,454.	1,454.
EXELON CORP COM	16,118.	16,118.
EXPEDIA INC COMMON STOCK	266.	266.
EXXON MOBIL CORPORATION	37,706.	37,706.
FEDERAL HOME LN MTG CORP POOL #G18190	71,163.	71,163.
FEDERAL HOME LN MTG CORP POOL #G18202	54,790.	54,790.
FED HOME LN BANK 05/27/2004 5.25% 06/18/	120,285.	120,285.
FEDERAL HOME LN MTG CORP NT	118,443.	118,443.
FEDERAL HOME LN MTG CORP NT	90,545.	90,545.
FEDERAL HOME LN MTG CORP NT	88,577.	88,577.
FEDERAL NATL MTG ASSN NT	105,466.	105,466.
FEDERAL NATL MTG ASSN NT	20,291.	20,291.
FEDERAL NATL MTG ASSN MTN	123,194.	123,194.
FEDERATED INVS INC PA CL B	22,162.	22,162.
FEDEX CORP	1,780.	1,780.
FIDELITY NATL FINL INC NEW CL A COM	2,419.	2,419.
FIFTH THIRD BANCORP COM	557.	557.
FINANCIAL FEDERAL CORP	923.	923.
FIRST NIAGARA FINL GP INC	4,292.	4,292.
FIRSTENERGY CORP	7,226.	7,226.
FLOWERVE CORP	62.	62.
FOOT LOCKER INC COM	3,631.	3,631.
FRANCE TELECOM SPONSORED ADR	7,621.	7,621.
FRANKLIN RES INC COM	2,011.	2,011.
FREEMPORT-MCMORAN COPPER & GOLD INC COM	7,949.	7,949.
FRONTIER COMMUNICATIONS CORP COM	1,120.	1,120.
GDF SUEZ SPONSORED ADR	3,919.	3,919.
GANNETT INC	496.	496.
GAP INC	4,829.	4,829.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
GARDNER DENVER MACHINERY INC	59.	59.
GAZPROM O A O SPONSORED ADR	916.	916.
GENERAL DYNAMICS CORP	21,090.	21,090.
GENERAL ELEC CO	21,339.	21,339.
GENERAL ELEC CAP CORP MTN	42,967.	42,967.
GENERAL MILLS INC	5,977.	5,977.
GLAXO WELLCOME PLC	3,369.	3,369.
GOLDMAN SACHS GROUP INC	14,181.	14,181.
GOLDMAN SACHS GROUP INC NT	36,833.	36,833.
GOODRICH B F CO	453.	453.
GRACO INC	5,175.	5,175.
GRAINGER W W INC	2,328.	2,328.
GUESS INC COM	10,752.	10,752.
HDFC BANK LTD ADR	334.	334.
HSBC HLDGS PLC SPON ADR NEW	6,913.	6,913.
HALLIBURTON * COM	4,736.	4,736.
HARRIS CORP DEL COM	215.	215.
HARTFORD FINANCIAL SVCS GRP	4,580.	4,580.
HEINEKEN N V (NETHERLANDS) ADR	1,453.	1,453.
HEINZ H J CO	735.	735.
HELMERICH & PAYNE INC	432.	432.
HENRY JACK & ASSOC INC COM	1,778.	1,778.
HERSHEY FOODS CORP	6,627.	6,627.
HESS CORP COM	2,390.	2,390.
HEWLETT PACKARD CO COM	7,381.	7,381.
HEWLETT PACKARD CO SR UNSECD GLOBAL NT	39,113.	39,113.
HILLENBRAND INC COM	1,465.	1,465.
HOME DEPOT INC	10,460.	10,460.
HONEYWELL INTERNATIONAL INC	2,061.	2,061.
HONEYWELL INTL INC SR UNSECD MTN	39,485.	39,485.
HUDSON CITY BANCORP INC COM	9,748.	9,748.
HUNT J B TRANS SVCS INC	1,766.	1,766.
HUNTSMAN CORP COM	2,808.	2,808.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
HUTCHISON WHAMPOA LTD SEDOL #2449043	2,371.	2,371.
ITT INDUSTRIES INC	420.	420.
ICICI BANK LTD SPONSORED ADR	867.	867.
ILLINOIS TOOL WKS INC	4,929.	4,929.
IMPERIAL TOBACCO GROUP ADR UNITED KINGDO	1,135.	1,135.
ING GROEP N V SPONSORED ADR	1,389.	1,389.
INTEL CORP	24,421.	24,421.
INTERNATIONAL BUSINESS MACHS	22,463.	22,463.
INTERNATIONAL BUSINESS MACHS CORP SR NT	42,259.	42,259.
INTERNATIONAL PAPER CO	4,161.	4,161.
ISHARES INC MSCI AUSTRALIA INDEX	18,892.	18,892.
ISHARES INC MSCI BRAZIL FREE INDEX FUND	172,828.	172,828.
ISHARES INC MSCI CDA INDEX FD	10,586.	10,586.
ISHARES MSCI SOUTH KOREA INDEX FUND	16,203.	16,203.
ISHARES TR FTSE XINHAI HK CHINA 25	191.	191.
ISHARES TR S&P NORTH AMERICAN NATURAL	16,608.	16,608.
ISHR MSCI EAFE INDEX FUND	153,098.	153,098.
ISHARES TR RUSSELL MIDCAP INDEX FUND	57,532.	57,532.
ISHARES RUSSELL 2000 VALUE INDEX FUND	45,892.	45,892.
ISHARES RUSSELL 2000 GROWTH INDEX FUND	22,336.	22,336.
ISHARES TR RUSSELL 2000 INDEX FUND	27,801.	27,801.
ISHARES IBOX \$ HIGH YIELD CORP BD FUND	11,277.	11,277.
ISHARES BARCLAYS 1-3 YR CR BD FUND	2,415.	2,415.
ISHARES MSCI EAFE VALUE INDEX FUND	15,387.	15,387.
ISRAEL CHEMICALS LTD ADR	1,450.	1,450.
ITAU UNIBANCO HLDG SA SPONSORED ADR REPS	13.	13.
J P MORGAN CHASE & CO COM	8,972.	8,972.
J P MORGAN CHASE & CO SUB NOTES 0102/201	43,780.	43,780.
JSC MMC NORILSK NICKEL SPONSORED ADR	1,479.	1,479.
JOHNSON & JOHNSON	34,733.	34,733.
JONES APPAREL GROUP INC	827.	827.
JONES LANG LASALLE INC	145.	145.
JOY GLOBAL INC COM	385.	385.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
KB FINL GROUP INC SPONSORED ADR REPSTG 1	440.	440.
KAO CORP SPONSORED ADR REPSTG 10 SHS COM	1,302.	1,302.
KDDI CORP ADR	2,121.	2,121.
KELLOGG CO	1,261.	1,261.
KENNAMETAL INC	2,087.	2,087.
KEPPEL CORP LTD SPONSORED ADR	5,670.	5,670.
KEYCORP NEW	137.	137.
KIMBERLY CLARK CORP	33,826.	33,826.
KONINKLIJKE AHOLD NV SPONSORED ADR 2007	1,809.	1,809.
KONINKLIJKE PHILIPS ELECTRS N V	335.	335.
KRAFT FOODS INC CL A COM	4,583.	4,583.
KRAFT FOODS INC NT	45,000.	45,000.
KROGER CO	6,787.	6,787.
LUMH MOET HENNESSY LOUIS VUITTON	2,164.	2,164.
LANDAUER INC COM	11,455.	11,455.
LANDSTAR SYS INC	1,446.	1,446.
ESTEE LAUDER COMPANIES CL A	3,393.	3,393.
LEGGETT & PLATT INC	7,238.	7,238.
LIFE PARTNERS HLDGS INC COM	6,484.	6,484.
LILLY ELI & CO	11,920.	11,920.
LIMITED BRANDS INC COM	53,133.	53,133.
LINCOLN ELEC HLDGS INC COM	5,830.	5,830.
LINCOLN NATL CORP IND	278.	278.
LOCKHEED MARTIN CORPORATION	30,790.	30,790.
LOEWS CORP	7,023.	7,023.
LORILLARD INC COM	14,849.	14,849.
LOWES COS INC	593.	593.
MACQUARIE GROUP LTD ADR COM	837.	837.
MACYS INC COM	764.	764.
MAN SE UNSPONSORED ADR	173.	173.
MARATHON OIL CORP COM	3,102.	3,102.
MARATHON OIL CORP NT	45,393.	45,393.
MARKET VECTORS ETF TR AGRIBUSINESS ETF	4,774.	4,774.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
MARKS & SPENCER GROUP P L C SPONSORED AD	1,952.	1,952.
MARSHALL & ILSLEY CORP NEW COM	443.	443.
MARRIOTT INTERNATIONAL CL A	184.	184.
MASCO CORP	1,098.	1,098.
MASSEY ENERGY CORP COM	205.	205.
MASTERCARD INC CL A COM	911.	911.
MATANUSKA-SUSITNA BORO ALASKA LEASE REV	581.	
MATTEL INC	1,698.	1,698.
MATTHEWS INTL CORP	2,032.	2,032.
MCDONALDS CORP	46,497.	46,497.
MCDONALDS CORP SR UNSECD MTN	42,501.	42,501.
MCGRATH RENTCORP	11,063.	11,063.
MCKESSON HBOC INC	1,334.	1,334.
MEAD JOHNSON NUTRITION CO COM	505.	505.
MEADWESTVACO CORP COM	339.	339.
MEDTRONIC INC	4,105.	4,105.
MENS WEARHOUSE INC	686.	686.
MERCK & CO INC NEW COM	70,379.	70,379.
MEREDITH CORP	981.	981.
METLIFE INC	13,964.	13,964.
METLIFE INC SR NT	44,100.	44,100.
MICROSOFT CORP	34,342.	34,342.
MITSUBISHI CORP SPONSORED ADR	3,719.	3,719.
MITSUBISHI UFJ FINANCIAL GROUP INC ADR	374.	374.
MITSUMI & CO LTD SPONSORED ADR	2,203.	2,203.
MOKENA ILL CMNTY PUB LIBR DIST GO REF BD	1,425.	
MOLSON COORS BREWING CO CL B	936.	936.
MONSANTO CO NEW COM	6,787.	6,787.
MORGAN STANLEY DEAN WITTER DISCOVER & CO	1,071.	1,071.
MORGAN STANLEY DEAN WITTER & CO NT	48,620.	48,620.
MOSAIC CO COM	904.	904.
MUELLER INDS INC	1,640.	1,640.
MUNICH RE GROUP ADR COM	3,171.	3,171.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
MURPHY OIL CORP	1,193.	1,193.
NYSE EURONEXT COM	1,277.	1,277.
NATIONAL AUSTRALIA BK LTD SPONSORED ADR	6,861.	6,861.
NATIONAL OILWELL VARCO INC COM	1,718.	1,718.
NESTLE S A SPONSORED ADR	3,398.	3,398.
NEW WORLD DEV LTD SPONSORED ADR	710.	710.
NEWMONT MINING CORP	1,534.	1,534.
NEXEN INC	611.	611.
NEXTERA ENERGY INC COM	1,437.	1,437.
NICOR INC	102.	102.
NIKE INC CL B	17,799.	17,799.
NIPPON TELEG & TEL CORP SPONSORED ADR	3,767.	3,767.
NISOURCE INC	8,437.	8,437.
NISSAN MOTOR CO LTD ADR	846.	846.
NOKIA CORP SPONSORED ADR	7,591.	7,591.
NOBLE ENERGY INC COM	7,466.	7,466.
NOMURA HOLDINGS INC SPONSORED ADR	443.	443.
NORDSTROM INC	6,756.	6,756.
NORFOLK SOUTHERN CORP	6,129.	6,129.
NORTHEAST UTILITIES CO	2,292.	2,292.
NORTHROP GRUMMAN CORP	2,600.	2,600.
NOVARTIS AG ADR ISIN #US66987V1098	4,269.	4,269.
NUCOR CORP	150.	150.
NV ENERGY INC COM	1,854.	1,854.
OCCIDENTAL PETROLEUM CORP	4,685.	4,685.
OIL CO LUKOIL SPONSORED ADR	2,303.	2,303.
OLD MUT PLC ADR	671.	671.
OMNICO GROUP	36.	36.
ORACLE SYS CORP	4,489.	4,489.
ORACLE CORP / OZARK HLDG INC NT	39,783.	39,783.
ORIX CORP SPONSORED ADR JAPAN	912.	912.
OWENS & MINOR INC NEW	7,416.	7,416.
PIMCO TOTAL RETURN FUND INSTL	1,645.	1,645.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
PNC BK CORP	4,286.	4,286.
PPG INDS INC	27,868.	27,868.
PARKER HANNAFIN CORP	4,637.	4,637.
PEABODY ENERGY CORP COM	2,650.	2,650.
PENN WEST ENERGY TR TR UNIT	2,084.	2,084.
PENNEY J C INC	1,069.	1,069.
PEOPLES UTD FINL INC COM	1,197.	1,197.
PEPCO HLDGS INC COM	6,623.	6,623.
PEPSICO INC	11,126.	11,126.
PERRIGO CO	81.	81.
PETROLEO BRASILEIRO SA PETROBR SPONSORED	3,767.	3,767.
PFIZER INC	43,443.	43,443.
PHILIP MORRIS INTL INC COM	63,191.	63,191.
PIMCO COMMODITY REALRETURN STRATEGY FUND	57,078.	57,078.
PINNACLE WEST CAP CORP	7,713.	7,713.
PIONEER NATURAL RESOURCES CO	247.	247.
PITNEY BOWES INC	39,314.	39,314.
POLO RALPH LAUREN CORPORATION	459.	459.
PORTLAND GEN ELEC CO COM NEW	5,310.	5,310.
POTASH CORP SASK INC	554.	554.
PRAXAIR INC	14,312.	14,312.
PRECISION CASTPARTS CORP	118.	118.
PRICE T ROWE GROUP INC COM	8,985.	8,985.
PROCTER & GAMBLE CO	29,046.	29,046.
PROCTER & GAMBLE CO NT	30,807.	30,807.
PRUDENTIAL FINL INC COM	9,801.	9,801.
PRUDENTIAL FINL INC MTN SER B	37,726.	37,726.
PT INDOSAT TBK SPONSORED ADR	563.	563.
PUBLIC SVC ENTERPRISE GROUP	16,523.	16,523.
QEP RES INC COM	68.	68.
QUALCOMM INC	1,578.	1,578.
QUEST DIAGNOSTICS INC	232.	232.
QUESTAR CORP COMMON	4,060.	4,060.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
RLI CORP COM	33,863.	33,863.
RWE AG SPONSORED ADR REPSTG ORD PAR	1,829.	1,829.
RAYTHEON CO COM NEW	24,056.	24,056.
RECKITT BENCKISER GROUP PLC ADR	1,242.	1,242.
REED ELSEVIER P L C SPONSORED ADR NEW CO	907.	907.
REGAL BELOIT CORP WISCONSIN COM	154.	154.
REINSURANCE GROUP AMER INC COM	1,041.	1,041.
RELIANCE STL & ALUM CO NO 11A WTR REV KO	1,067.	1,067.
REYNOLDS AMERICAN INC COM	1,461.	1,461.
RICOH LTD NEW ADR	2,409.	2,409.
RIO TINTO PLC SPONSORED ADR	1,991.	1,991.
ROCHE HLDG LTD SPONSORED ADR	4,987.	4,987.
ROCKWELL INTL CORP	1,986.	1,986.
ROGERS COMMUNICATIONS INC CL B	395.	395.
ROLLS-ROYCE PLC SPONSORED ADR	2,047.	2,047.
ROPER INDS INC NEW	1,176.	1,176.
ROSS STORES INC	3,052.	3,052.
ROYAL DSM N V SPONSORED ADR	1,325.	1,325.
ROYAL DUTCH SHELL PLC SPONSORED	20,002.	20,002.
ROYAL PTT NEDERLAND SPONSORED ADR	3,719.	3,719.
RYDER SYS INC	5,150.	5,150.
SBC COMMUNICATIONS INC NT	46,319.	46,319.
SPDR DJ WILSHIRE INTL REAL ESTATE ETF	6,630.	6,630.
SAFEMAY INC COM NEW	365.	365.
SANOFI-AVENTIS SPONSORED ADR	42,518.	42,518.
SARA LEE CORP	5,740.	5,740.
SCHLUMBERGER LTD FOREIGN	768.	768.
SCRIPPS NETWORKS INTERACTIVE INC CL A CO	803.	803.
SHARP CORP ADR	1,531.	1,531.
SIEMENS A G SPONSORED ADR	3,787.	3,787.
SIGMA ALDRICH CORP	126.	126.
SILICONWARE PRECISION INDS LTD SPONSORED	3,797.	3,797.
SKYWEST INC	120.	120.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
SMITH & NEPHEW PLC SPDN ADR NEW	280.	280.
SMITH A O CORP	860.	860.
SOCIETE GENERALE FRANCE SPONSORED ADR	478.	478.
SONOCO PRODS CO	755.	755.
SONY CORP ADR * COMMON	867.	867.
SOUTHERN UN CO NEW	968.	968.
STANLEY BLACK & DECKER INC COM	665.	665.
STANLEY WKS	814.	814.
STARBUCKS CORP	460.	460.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	3,109.	3,109.
STATE STREET CORP	18.	18.
STEEL DYNAMICS, INC	1,495.	1,495.
STRYKER CORP	251.	251.
SUFFOLK BANCORP COM	2,342.	2,342.
SUMITOMO MITSUI FINANCIAL GROUP INC ADR	6,977.	6,977.
SUNCOR ENERGY INC NEW COM	969.	969.
SUNOCO, INC	220.	220.
SUPERVALU INC	1,707.	1,707.
SUSQUEHANNA BANCSHARES INC PA COM	272.	272.
SYMRISE AG ADR	1,659.	1,659.
SYNTEL INC COM	4,975.	4,975.
SYSCO CORP	2,616.	2,616.
TJX COS INC NEW	8,586.	8,586.
TNT N V SPONSORED ADR	1,736.	1,736.
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED A	6,223.	6,223.
TALISMAN ENERGY INC CANADIAN	6,397.	6,397.
TANGER FACTORY OUTLET CTRS INC	1,956.	1,956.
TARGET CORP	5,577.	5,577.
TARGET CORP NT	54,195.	54,195.
TECK CORP CL B	219.	219.
TELECOM CORP NEW ZEALAND LTD SPONSORED A	1,973.	1,973.
TELECOM ITALIA S P A SPONSORED ADR	3,555.	3,555.
TELEFLEX INC *COMMON	1,500.	1,500.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
TELEFONICA DE ESPANA S A SPONSORED ADR	4,900.	4,900.
TELSTRA LTD SPONSORED ADR FINAL INSTALME	3,326.	3,326.
TELUS CORP ISIN #CA87971M2022	719.	719.
TESCO PLC SPONSORED ADR	1,537.	1,537.
TEXAS INSTRS INC	9,583.	9,583.
THORNBURG INTL VALUE FUND CL I	10,580.	10,580.
3M COMPANY MTN	32,788.	32,788.
3M CO COM	6,628.	6,628.
TIFFANY & COMPANY COMMON	4,350.	4,350.
TIME WARNER INC NEW COM	11,662.	11,662.
TOKIO MARINE HLDGS INC ADR	777.	777.
TOMKINS PLC SPONSORED ADR	951.	951.
TORCHMARK CORP	823.	823.
TOTAL S A SPONSORED ADR	2,031.	2,031.
TOTAL SYS SVCS INC COM	1,881.	1,881.
TRAVELERS COS INC COM	1,712.	1,712.
TRINITY INDS INC	291.	291.
TYSON FOODS INC CL A	524.	524.
UGI CORP NEW	682.	682.
US BANCORP DEL COM NEW	5,660.	5,660.
UMPQUA HLDGS CORP COM	623.	623.
UNILEVER CAPITAL CORP CO GTD SR NT	31,473.	31,473.
UNION PAC CORP	24,871.	24,871.
UNISOURCE ENERGY CORP COM	1,260.	1,260.
UNITED MICROELECTRONICS CORP SPONSORED A	2,689.	2,689.
UNITED PARCEL SERVICE CL B	11,203.	11,203.
UNITED STATES TREAS NTS DTD 11/15/02	32,174.	32,174.
UNITED STATES TREASURY NOTES	67,145.	67,145.
UNITED STATES TREAS NTS DTD 05/15/04	110,283.	110,283.
UNITED STATES TREAS NTS DTD 08/15/05	72,250.	72,250.
UNITED STATES TREAS NT DTD 10/17/05 4.25	31,355.	31,355.
UNITED STATES TREAS NT DTD 10/31/06 4.62	158,802.	158,802.
UNITED STATES TREAS NT DTD 08/15/08 4.00	101,682.	101,682.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
UNITED TECHNOLOGIES CORP	13,201.	13,201.
UNITED TECHNOLOGIES CORP NT	38,491.	38,491.
UNITEDHEALTH GROUP INC	5,434.	5,434.
UNIVERSAL CORP VA	2,466.	2,466.
UNUMPROVIDENT CORP	5,587.	5,587.
V F CORP	2,195.	2,195.
VALE S A PFD ADR REPSTG 1 PREF A SHR	2,054.	2,054.
VALERO ENERGY CORP - NEW	485.	485.
VALSPAR CORP	1,136.	1,136.
VANGUARD MSCI EMERGING MKTS ETF	193,511.	193,511.
VANGUARD REIT ETF	2,306.	2,306.
VERIZON COMMUNICATIONS	45,288.	45,288.
VERIZON COMMUNICATIONS INC NT	41,594.	41,594.
VIACOM INC CL B COM	16,701.	16,701.
VIRGIN MEDIA INC COM	162.	162.
VISA INC CL A COM	1,843.	1,843.
VIVENDI SA SPONSORED ADR	6,855.	6,855.
VODAFONE GROUP PLC SPONSORED ADR	16,146.	16,146.
WD 40 CO	6,929.	6,929.
WPP PLC ADR COM	3,377.	3,377.
WAL MART STORES INC	6,379.	6,379.
WAL-MART STORES INC SR NT	43,468.	43,468.
WALGREEN CO	3,402.	3,402.
WASHINGTON FEDERAL INC	974.	974.
WASTE MANAGEMENT INC	4,132.	4,132.
WASTE MGMT INC CO GTD SR NT	11,750.	11,750.
WEBSTER FINL CORP WATERBURY	149.	149.
WELLS FARGO COMPANY	14,416.	14,416.
WELLS FARGO & CO NEW PFD DEP SHS SER J	15,001.	15,001.
WELLS FARGO & CO NEW SUB NT	38,181.	38,181.
WERNER ENTERPRISES INC COM	447.	447.
WESTERN UNION CO COM	716.	716.
WESTPAC BKG CORP SPONSORED ADR	2,512.	2,512.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
WHIRLPOOL CORP	2,383.	2,383.
WHITNEY HLDG CORP	248.	248.
WORLD FUEL SERVICES CORP	1,733.	1,733.
WYNDHAM WORLDWIDE CORP COM	1,651.	1,651.
WYNN RESORTS LTD COM	25,498.	25,498.
XTO ENERGY INC COM	2,971.	2,971.
XEROX CORP	2,015.	2,015.
XSTRATA PLC ADR	887.	887.
YANZHOU COAL MNG CO LTD SPONSORED ADR RE	495.	495.
YOUNG INNOVATIONS INC COM	4,973.	4,973.
YUE YUEN INDL HLDGS LTD UNSPONSORED ADR	889.	889.
YUM BRANDS INC COM	1,968.	1,968.
ZURICH FINL SVCS SPONSORED ADR	5,554.	5,554.
DEUTSCHE BK AG COM	813.	813.
ASPEN INSURANCE HOLDINGS LTD COM	1,922.	1,922.
BUNGE LIMITED SHS	1,101.	1,101.
ENDURANCE SPECIALTY HOLDINGS LTD COM	2,197.	2,197.
INVESCO LTD COM	2,926.	2,926.
PLATINUM UNDERWRITERS HOLDINGS LTD	358.	358.
NOBLE CORP COM	195.	195.
TEEKAY SHIPPING MARSHALL ISLND COM	1,701.	1,701.
	-----	-----
TOTAL	6,632,593.	6,630,587.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
CLASS ACTION PROCEEDS	45.	45.
EXCISE TAX REFUND	260,623.	
	-----	-----
TOTALS	260,668.	45.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE	25,000.			25,000.
	-----	-----	-----	-----
TOTALS	25,000.	NONE	NONE	25,000.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
AUDITING FEES	16,180.	16,180.
COMPUTER CONSULTANTS	12,229.	12,229.
OTHER PROFESSIONAL FEES	12,195.	12,195.
PROGRAM CONSULTANTS	72,000.	72,000.
WEBSITE MAINTENANCE	3,411.	3,411.
	-----	-----
TOTALS	116,015.	116,015.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	130,090.	130,090.
2010 ESTIMATED TAXES	275,000.	
	-----	-----
TOTALS	405,090.	130,090.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
DEPOSIT FEE	9,169.	9,169.	
ASSOCIATION MEMBERSHIP	4,000.		4,000.
LIABILITY INSURANCE	18,879.		18,879.
OFFICE EXPENSE	46,123.		46,123.
PROGRAM INITIATIVES	7,565.		7,565.
PUBLIC RELATIONS	1,913.		1,913.
TOTALS	87,649.	9,169.	78,480.

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

74-6385152

FORM 990PF, PART II - OTHER INVESTMENTS
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DESCRIPTION	COST/ FMV C OR F
PREFERRED STOCK	ST 40-52 C

TOTALS

ENDING BOOK VALUE	ENDING FMV
208,832.	282,694.
208,832.	282,694.

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

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ASSET DESCRIPTION	METHOD/ CLASS	FIXED ASSET DETAIL			ACCUMULATED DEPRECIATION DETAIL				
		BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
COMPUTER EQUIPMENT	M5	5,609			5,609	5,609.			5,609.
COMPUTER SOFTWARE	SL	723.			723	723.			723.
COMPUTER SOFTWARE	SL	1,605.			1,605.	1,605.			1,605.
COMPUTER SOFTWARE	SL	444.			444.	444.			444
COMPUTER SOFTWARE	SL	55.			55	55.			55.
COMPUTER SOFTWARE	SL	7,475			7,475	7,475			7,475.
COMPUTER SOFTWARE	SL	61.			61	61			61.
COMPUTER SOFTWARE	SL	70.			70.	70			70
COMPUTER SOFTWARE	SL	474.			474.	474.			474.
COMPUTER SOFTWARE	SL	649.			649.	648.			648.
COMPUTER SOFTWARE	SL	2,755.			2,755	2,755			2,755.
COMPUTER SOFTWARE	SL	429			429.	429.			429.
COMPUTER SOFTWARE	SL	185.			185	185			185
COMPUTER SOFTWARE	SL	688.			688	687.			687.
FURNITURE & FIXTURE	M7	25,224.			25,224	25,224.			25,224
FURNITURE & FIXTURE	M7	26,487.			26,487.	26,487.			26,487.
FURNITURE & FIXTURE	M7	7,474.			7,474	7,382.			7,382
FURNITURE & FIXTURE	M7	1,714.			1,714	1,714.			1,714

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT
=====

ASSET DESCRIPTION	METHOD/ CLASS	FIXED ASSET DETAIL			ACCUMULATED DEPRECIATION DETAIL		
		BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS
FURNITURE & FIXTURE	M7	390.			390.	390	
FURNITURE & FIXTURE	M7	761			761.	761.	
FURNITURE & FIXTURE	M7	3,222.			3,222.	3,222.	
FURNITURE & FIXTURE	M7	1,191.			1,191	1,190.	
FURNITURE & FIXTURE	M7	231			231.	231.	
FURNITURE & FIXTURE	M7	250.			250	249.	
FURNITURE & FIXTURE	M7	1,191.			1,191.	1,190.	
FURNITURE & FIXTURE	M7	219.			219	219.	
TELEPHONE EQUIPMENT	M5	3,498.			3,498.	3,498.	
TELEPHONE EQUIPMENT	M5	8,363			8,363.	8,363.	
TELEPHONE EQUIPMENT	M5	284.			284.	284.	
LEASEHOLD IMPROVE	M39	24,991.			24,991	7,452.	641
TELEPHONE EQUIPMENT	M5	1,722.			1,722.	1,722.	
SCANNER	M5	1,345.			1,345.	1,272.	
FILE CABINETS	M7	2,180.			2,180	2,180.	
LEASEHOLD IMPROVE	M39	8,647			8,647.	2,100	222.
COMPUTER	M5	4,400			4,400	4,400.	
COMPUTER	M5	1,207.			1,207.	1,207	

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

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ASSET DESCRIPTION	METHOD/ CLASS	FIXED ASSET DETAIL			ACCUMULATED DEPRECIATION DETAIL				
		BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
FURNITURE & FIXTURE	M7	1,134.			1,134.	1,134.			1,134.
FURNITURE & FIXTURE	M7	2,325			2,325.	1,731			1,731.
COMPUTER EQUIPMENT	M5	1,760.			1,760.	1,760.			1,760.
DIGITAL CAMERA	M5	507.			507.	388.			388.
COMPUTER SOFTWARE	M5	1,650			1,650.	1,266			1,266.
COMPUTER SOFTWARE	M5	745			745.	571.			571.
COMPUTER SOFTWARE	M5	239			239	183			183
COMPUTER SOFTWARE	M5	7,995.			7,995.	6,133			6,133.
COMPUTER SOFTWARE	M5	11,605			11,605.	8,904.			8,904.
FURNITURE & FIXTURE	M7	488.			488.	408.			408.
FURNITURE & FIXTURE	M7	15,000.			15,000.	12,508.			12,508.
FURNITURE & FIXTURE	M7	2,193.			2,193	1,829.			1,829.
FURNITURE & FIXTURE	M7	280.			280.	233			233.
FURNITURE & FIXTURE	M7	2,630			2,630	2,630.			2,630.
FURNITURE & FIXTURE	M7	293.			293.	244.			244.
FURNITURE & FIXTURE	M7	395.			395.	329.			329
FURNITURE & FIXTURE	M7	204.			204.	204			204.
FURNITURE & FIXTURE	M7	386			386	321			321

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT
=====

ASSET DESCRIPTION	METHOD/ CLASS	FIXED ASSET DETAIL			ACCUMULATED DEPRECIATION DETAIL		
		BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS
LEASEHOLD IMPROVEML	M39	1,630			1,630	313.	42
LEASEHOLD IMPROVEML	M39	260.			260	52	7.
LEASEHOLD IMPROVEML	M39	19,894			19,894	3,719.	510.
TELEPHONE EQUIPMENT	M5	932.			932.	714.	
TELEPHONE EQUIPMENT	M5	1,066			1,066	818	
COMPUTER EQUIPMENTC	M5	1,590.			1,590	1,446	
COMPUTER EQUIPMENTC	M5	370.			370.	370.	
COMPUTER EQUIPMENTC	M5	499.			499	442.	
COMPUTER EQUIPMENTC	M5	716.			716.	632	
COMPUTER EQUIPMENTC	M5	3,787.			3,787.	3,350.	
COMPUTER SOFTWARE	M5	11,464			11,464	10,143	
COMPUTER SOFTWARE	M5	989			989	875.	
COMPUTER SOFTWARE	M5	667.			667	589.	
COMPUTER MONITORS	M5	4,080			4,080	4,009	
CARD READER	M5	32			32	32.	
LASERJET PRINTER	M5	2,236.			2,236.	2,236.	
MEMORY CARD	M5	90			90	89.	
COMPUTER	M5	780.			780	780	

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

=====

ASSET DESCRIPTION	METHOD/ CLASS	FIXED ASSET DETAIL			ACCUMULATED DEPRECIATION DETAIL				
		BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
COMPUTERS	M5	3,867.			3,867.	3,865.			3,865.
COMPUTER MONITOR	M5	538			538.	538.			538.
COMPUTER SOFTWARE	M5	1,828.			1,828.	1,828.			1,828.
FURNITURE & FIXTURE	M7	1,121.			1,121.	1,121.			1,121.
COMPUTER EQMT- ADJC	M5	1,470.			1,470.	1,470.			1,470.
LASERJET PRINTER	M5	1,912.			1,912.	1,801	110.		1,911.
LASERJET PRINTER	M5	1,791.			1,791.	1,687.	103		1,790
COMPUTER RACK	M5	5,334			5,334	5,026.	308.		5,334.
COMPUTER RACK	M5	3,273.			3,273.	3,084.	189		3,273.
COMPUTER RACK	M5	713.			713.	672.	41.		713.
HP DESKTOP	M5	1,017.			1,017.	957	59		1,016.
COMPUTER SOFTWARE	M5	6,247.			6,247	5,887	360		6,247.
COMPUTER SOFTWARE	M5	762.			762.	718.	44.		762.
COMPUTER SOFTWARE	M5	410.			410	386	24.		410.
FURN & FIXT ADJ	M7	786.			786.	786			786
HP DESKTOP	M5	831.			831.	688.	96.		784.
DOCSTAR UPGRADE	M5	4,904.			4,904.	4,057	565		4,622.
HP DESKTOP	M5	890.			890	737	103.		840

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

=====

ASSET DESCRIPTION	METHOD/ CLASS	FIXED ASSET DETAIL			ACCUMULATED DEPRECIATION DETAIL				
		BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
HP DC 5700 COMPUTE	M5	674.			674.	480.	78.		558.
HP AF409A USB SERIH	M5	849			849	605	98.		703
SERVER HARD DRIVE	M5	250.			250.	178.	29.		207.
CISCO SWITCHES	M5	619.			619.	441.	71.		512.
DATABASE DEVELOPED	M5	6,000.			6,000.	4,272.	691.		4,963.
LCD MONITORS	M5	1,470			1,470.	764	282.		1,046.
KODAK SCANNER	M5	1,329.			1,329.	691	255.		946.
HP LAPTOP	M5	1,049.			1,049.	546	201.		747.
HP LASERJET PRINTEH	M5	249.			249	130.	48.		178.
HP COMPUTERS	M5	4,453.			4,453.	2,316	855.		3,171
SBS SERVER	M5	9,652			9,652.	5,019.	1,853		6,872
HP COMPUTER EQUIP.H	M5	243			243	127.	47.		174
COMPUTER SOFTWARE	M5	21,690.			21,690.	11,279	4,164.		15,443.
COMPUTER SOFTWARE	M5	4,338.			4,338	2,256	833		3,089.
COMPUTER SOFTWARE	M5	2,892.			2,892.	1,503	555		2,058.
COMPUTER SOFTWARE	M5	2,500.			2,500.	1,300	480.		1,780.
COMPUTER SOFTWARE	M5	1,800			1,800	936.	346.		1,282
COMPUTER SOFTWARE	M5	1,920			1,920	998	369		1,367

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

=====

ASSET DESCRIPTION	METHOD/ CLASS	FIXED ASSET DETAIL			ACCUMULATED DEPRECIATION DETAIL				
		BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
COMPUTER SOFTWARE	M5	2,280.			2,280.	114.	866.		980.
COMPUTER SOFTWARE	M5	527.			527.	26.	200.		226.
COMPUTER EQUIPMENTC	M5	4,101.			4,101	205.	1,558.		1,763.
COMPUTER EQUIPMENTC	M5	2,620.			2,620.	131.	996.		1,127.
COMPUTER EQUIPMENTC	M5	749			749.	37.	285.		322
COMPUTER EQUIPMENTC	M5	790.			790.	40.	300.		340
COMPUTER EQUIPMENTC	M5	2,080.			2,080	312.	707.		1,019.
COMPUTER EQUIPMENTC	M5	762			762.	38.	290		328.
MONITOR	M3	410.		410.		410.		410.	
MONITOR	M3	410.		410		410.		410	
MONITOR	M3	210.		210.		210.		210.	
COMPUTER	M5		1,109.		1,109		222.		222
COMPUTER	M5D		1,109.		1,109		166.		166
COMPUTER	M5		1,109.		1,109		222		222
COMPUTER	M5		1,109		1,109		222.		222
MONITOR	M3		340		340.		113.		113
COMPUTER SOFTWARE	M5		751.		751		285.		285
TOTALS		361,734.			366,231	264,424.			284,505
		=====			=====	=====			=====

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

74-6385152

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
ARTWORK - FOUNDATION OFFICE	33,201.	33,201.
	-----	-----
TOTALS	33,201.	33,201.
	=====	=====

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

DESCRIPTION -----	AMOUNT -----
Y/E SALES ADJUSTMENT - 2009	14,610.
ACCRUED INCOME ADJUSTMENT - 2009	6,155.
PURCHASED ACCRUED INT - 2009	46,835.

TOTAL	67,600.
	=====

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

DESCRIPTION -----	AMOUNT -----
ACCRUED INCOME ADJUSTMENT - 2010	107,275.
PURCHASED ACCRUED INT - 2010	46,814.
Y/E SALES ADJUSTMENT - 2010	614,320.
SALES ADJ - ROC - 2010	139,093.
REIT ADJUSTMENT - 2009	6,685.

TOTAL	914,187.
	=====

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

TX

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

=====

OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

P. O. BOX 121

SAN ANTONIO, TX 78291

TITLE:

TRUSTEE

COMPENSATION 1,085,450.

OFFICER NAME:

PALMER MOE

ADDRESS:

112 E PECAN

SAN ANTONIO, TX 78205

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 8

COMPENSATION 43,333.

EXPENSE ACCOUNT AND OTHER ALLOWANCES..... 418.

TOTAL COMPENSATION: 1,128,783.

=====

EXPENSE ACCOUNT AND OTHER ALLOWANCES: 418.

=====

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

EMPLOYEE NAME:

MOLLY DUPNICK

ADDRESS:

112 E PECAN

SAN ANTONIO, TX

TITLE:

CFO

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 76,455.

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS..... 28,600.

EXPENSE ACCOUNT AND OTHER ALLOWANCES..... 2,436.

EMPLOYEE NAME:

TOM MCGUIRE

ADDRESS:

112 E PECAN

SAN ANTONIO, TX

TITLE:

GRANT MANAGER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 84,295.

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS..... 10,877.

EXPENSE ACCOUNT AND OTHER ALLOWANCES..... 3,177.

EMPLOYEE NAME:

JANET CLIFFORD

ADDRESS:

112 E PECAN

SAN ANTONIO, TX

TITLE:

EXECUTIVE ASSISTANT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 63,040.

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS..... 9,285.

TOTAL COMPENSATION: 223,790.

=====

TOTAL CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS: 48,762.

=====

EXPENSE ACCOUNT AND OTHER ALLOWANCES: 5,613.

=====

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

74-6385152

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

NAME:

SEE STATEMENT 54

COMPENSATION 72,000.

TOTAL COMPENSATION:

72,000.

=====

STATEMENT 37

RECIPIENT NAME:

PALMER MOE, EXECUTIVE DIRECTOR

RECIPIENT'S PHONE NUMBER: 888-309-9001

FORM, INFORMATION AND MATERIALS:

A LETTER OF INQUIRY SHOULD BE SUBMITTED. THE LETTER SHOULD INCLUDE
DATA DESCRIBED ON THE FOUNDATION'S WEBSITE, WWW.KRONKOSKY.ORG.

SUBMISSION DEADLINES:

THERE ARE NO SUBMISSION DEADLINES.

RESTRICTIONS OR LIMITATIONS ON AWARDS:

FOUNDATION GRANTS ARE RESTRICTED TO BANDERA, BEXAR, COMAL, AND KENDALL
COUNTIES IN TEXAS. THERE IS AN EXCEPTION FOR AID TO VICTIMS OF PUBLIC
DISASTERS THROUGHOUT TEXAS. FOUNDATION GRANTS ARE ALSO RESTRICTED TO

RESTRICTIONS OR LIMITATIONS ON AWARDS:

CHARITABLE PURPOSES ESTABLISHED BY ITS FOUNDERS AS SUMMARIZED IN THE
PROGRAM CODE DESCRIBED ON THE FOUNDATION'S WEBSITE, WWW.KRONKOSKY.ORG.

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE 74-6385152
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
SEE STATEMENTS 55-87
AMOUNT OF GRANT PAID 9,461,291.

TOTAL GRANTS PAID: 9,461,291.
=====

RECIPIENT NAME:
SEE STATEMENTS 55-87
AMOUNT APPROVED FOR FUTURE PAYMENT: 1,228,254.

TOTAL GRANTS APPROVED FOR FUTURE PAYMENT: 1,228,254.
=====

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

Bank of America



74-6385152

Balance Sheet

12/31/2010

Cusip	Asset	Units	Basis	Market Value
001055102	AFLAC INC	6355 000	257,308.16	358,612.65
00206R102	AT&T INC	22710 000	519,691.38	667,219 80
002255107	AU OPTRONICS CORP	5257 000	29,062 39	54,777 94
002824100	ABBOTT LABS	8855 000	435,150.05	424,243 05
002824AT7	ABBOTT LABS	650000.000	683,130 50	750,360 00
007903107	ADVANCED MICRO DEVICES INC	11182.000	86,844 47	91,468.76
00817Y108	AETNA INC	423.000	12,909 91	12,905 73
009126202	AIR LIQUIDE	3399 000	73,420 93	86,310 81
010199305	AKZO NOBEL NV	1730 000	111,177 03	107,886 26
011659109	ALASKA AIR GROUP INC	1066.000	20,833 37	60,431.54
020002AR2	ALLSTATE CORP	650000 000	722,423 00	709,774 00
02209S103	ALTRIA GROUP INC	21142.000	354,769 29	520,516 04
023135106	AMAZON COM INC	10706 000	1,257,727 39	1,927,080 00
025816109	AMERICAN EXPRESS CO	3361 000	73,670.79	144,254 12
025816AQ2	AMERICAN EXPRESS CO	650000 000	640,770 00	694,850 00
026375105	AMERICAN GREETINGS CORP	4968 000	111,996 53	110,090 88
029912201	AMERICAN TOWER CORP	9931.000	345,461 71	512,836 84
03073E105	AMERISOURCEBERGEN CORP	8394 000	185,962 85	286,403.28
03073T102	AMERIGROUP CORP	2052.000	58,644 59	90,123 84
031162100	AMGEN INC	37524 000	1,985,501 93	2,060,067 60
032359309	AMTRUST FINL SVCS INC	3478.000	61,086.13	60,865 00
032511107	ANADARKO PETE CORP	19966.000	1,044,950 41	1,520,610 56
035128206	ANGLOGOLD ASHANTI LTD	29507 000	1,115,534 52	1,452,629 61
035229CX9	ANHEUSER BUSCH COS INC	650000 000	643,485 50	678,808 00
035290105	ANIXTER INTL INC	1521 000	37,671 26	90,849 33
036115103	ANNTAYLOR STORES CORP	4153 000	67,553 69	113,750 67
037389103	AON CORP	24330 000	797,736 44	1,119,423 30
037411105	APACHE CORP	19279 000	1,555,106 97	2,298,635 17
037833100	APPLE INC	12110.000	1,575,361 34	3,906,201 60
03937R102	ARCH CHEMICALS INC	2328 000	48,171 82	88,301 04
039483102	ARCHER DANIELS MIDLAND CO	1190 000	38,662 78	35,795 20
042735100	ARROW ELECTRS INC	1745 000	24,817.98	59,766 25
045487105	ASSOCIATED BANC CORP	5874 000	61,994 09	88,991 10
049560105	ATMOS ENERGY CORP	3763 000	115,346 49	117,405 60

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

Bank of America



74-6385152

Balance Sheet

12/31/2010

Cusip	Asset	Units	Basis	Market Value
053332102	AUTOZONE INC	1465 000	313,541 86	399,344 35
053611109	AVERY DENNISON CORP	2182 000	82,685.46	92,385 88
053807103	AVNET INC	1784 000	34,610 27	58,925.52
055434203	BG GROUP PLC	600 000	52,067.57	60,872 40
05545E209	BHP BILLITON PLC	22297 000	1,027,488 28	1,794,908 50
055622104	BP P L C	2250.000	81,939 82	99,382 50
05564E106	BRE PROPERTIES INC	1947 000	83,022 94	84,694.50
05565A202	BNP PARIBAS	2959 000	103,460.54	94,495 66
056752108	BAIDU INC	13328.000	524,740 10	1,286,551 84
057224AX5	BAKER HUGHES INC	650000 000	672,711.00	739,752 00
05967A107	BANCO SANTANDER BRASIL S A	4547 000	59,201.46	61,839 20
06738E204	BARCLAYS PLC	2364.000	39,836 00	39,053 28
067901108	BARRICK GOLD CORP	30631.000	953,561 91	1,628,956.58
072730302	BAYER A G	1344.000	57,350 18	99,257 09
072743206	BAYERISCHE MOTOREN WERKE A G	2415 000	38,502 83	63,340 62
084670702	BERKSHIRE HATHAWAY INC DEL	2545 000	193,151 51	203,879 95
09062X103	BIOGEN IDEC INC	6517 000	363,804 94	436,964 85
09063H107	BIOMED RLTY TR INC	4706.000	85,639 72	87,766 90
093671105	BLOCK H & R INC	351.000	6,389 70	4,180.41
097014AD6	BOEING CAP CORP	650000 000	650,728 00	655,739.50
109043109	BRIGGS & STRATTON CORP	4439.000	70,085.44	87,403 91
111320107	BROADCOM CORP	24520 000	916,373 80	1,067,846 00
124830100	CBL & ASSOC PPTYS INC	3478.000	31,786.83	60,865 00
12497T101	CB RICHARD ELLIS GROUP INC	4309 000	53,845 01	88,248 32
125896100	CMS ENERGY CORP	6144 000	78,932.67	114,278 40
126650100	CVS CAREMARK CORP	12756.000	383,900 89	443,526 12
12673P105	CA INC	80824 000	2,072,941 20	1,975,338.56
133131102	CAMDEN PPTY TR	2232 000	106,281 71	120,483 36
136385101	CANADIAN NAT RES LTD	24424.000	848,338 12	1,084,914.08
14040H105	CAPITAL ONE FINL CORP	10430 000	408,209.12	443,900 80
14055X102	CAPITALSOURCE INC	13120 000	67,473.60	93,152 00
14149Y108	CARDINAL HEALTH INC	1448.000	50,637 87	55,472 88
14912L4F5	CATERPILLAR FINL SVCS CORP	650000.000	745,758 00	730,756 00
156708109	CEPHALON INC	898 000	59,814 52	55,424 56

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

Bank of America



74-6385152

Balance Sheet

12/31/2010

Cusip	Asset	Units	Basis	Market Value
166751AJ6	CHEVRON CORP	650000.000	670,254.00	728,604 50
166764100	CHEVRON CORP	11473 000	610,340.70	1,046,911 25
168919108	CHINA CONSTR BK CORP	3027.500	52,190 59	54,289 13
16941R108	CHINA PETE & CHEM CORP	670.000	60,110.15	64,112 30
16945R104	CHINA UNICOM (HONG KONG) LTD	2192 000	39,335 36	31,236.00
17275R102	CISCO SYS INC	8066 000	70,002 60	163,175 18
17275RAC6	CISCO SYS INC	650000.000	656,402.50	741,721 50
172967101	CITIGROUP INC	392295.000	1,354,711.43	1,855,555.35
172967CK5	CITIGROUP INC	650000 000	647,666 50	689,682 50
178566105	CITY NATL CORP	949 000	35,871 87	58,230 64
18683K101	CLIFFS NAT RES INC	3876 000	229,884 45	302,366 76
189754104	COACH INC	1265 000	46,771 35	69,967 15
191216100	COCA COLA CO	8614 000	432,793 55	566,542.78
191216AK6	COCA-COLA CO	650000 000	671,196 50	735,423 00
194162103	COLGATE PALMOLIVE CO	981 000	61,478.02	78,842 97
197199409	COLUMBIA ACORN FUND	267568.768	6,989,593 59	8,077,901 11
197199813	COLUMBIA ACORN INTERNATIONAL	161672.303	6,075,702 22	6,615,630 64
197199854	COLUMBIA ACORN SELECT FUND	60600 422	1,684,578.22	1,741,050 12
19765H495	COLUMBIA HIGH INCOME FUND	264865.858	2,365,693 51	2,129,521.50
19765H586	COLUMBIA INTERNATIONAL VALUE	135453 299	1,855,167.71	1,912,600 58
19765H636	COLUMBIA MARSICO INTERNATIONAL	495508 436	6,882,497 06	5,936,191.06
19765H677	COLUMBIA MULTI-ADVISOR INTL	34960 051	292,907 17	425,463 82
19765J400	COLUMBIA MARSICO 21ST CENTURY	437514 944	5,187,935 57	6,072,707 42
19765J764	COLUMBIA SMALL CAP VALUE FUND	194465 290	1,893,839 73	2,675,842 39
19765J830	COLUMBIA MID CAP VALUE FUND	275620.718	2,752,323 41	3,709,854 86
19765Y688	COLUMBIA SELECT LARGE CAP	772261 623	9,800,000 00	9,738,219 07
20030N101	COMCAST CORP	18865 000	281,482 42	414,464 05
200340107	COMERICA INC	2687 000	68,363.79	113,498 88
201723103	COMMERCIAL METALS CO	5044 000	72,310 74	83,679 96
205944101	CON-WAY INC	1572 000	37,885 47	57,488 04
20825C104	CONOCOPHILLIPS	11760 000	608,499 18	800,856 00
20825CAS3	CONOCOPHILLIPS	650000 000	669,149 00	706,069.00
21036P108	CONSTELLATION BRANDS INC	5301 000	86,732.41	117,417.15
212485106	CONVERGYS CORP	8764 000	68,754 87	115,421 88

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

Bank of America



74-6385152

Balance Sheet

12/31/2010

Cusip	Asset	Units	Basis	Market Value
216831107	COOPER TIRE & RUBR CO	4006 000	76,762 56	94,461 48
225401108	CREDIT SUISSE GROUP	1393 000	59,060 41	56,291 13
231021106	CUMMINS INC	6334 000	520,296 38	696,803 34
232820100	CYTEC INDS INC	1748 000	31,022 72	92,748.88
235825205	DANA HLDG CORP	6701 000	64,063 16	115,324.21
235851102	DANAHER CORP DEL	16575 000	678,945 72	781,842 75
23636T100	DANONE	3275.000	38,072 48	41,317.40
237545108	DASSAULT SYS S A	714.000	47,162 69	54,042 66
24702R101	DELL INC	18091.000	254,181.69	245,133 05
24872B100	DENSO CORP	3865 000	60,401.06	66,764.01
251542106	DEUTSCHE BOERSE	7282 000	58,038 33	50,770 10
25179M103	DEVON ENERGY CORP NEW	4491.000	316,456 43	352,588 41
25271C102	DIAMOND OFFSHORE DRILLING INC	1067 000	71,325 11	71,350 29
252784301	DIAMONDROCK HOSPITALITY CO	7847.000	86,317 00	94,164.00
254687AV8	DISNEY WALT CO	650000 000	653,705 00	696,774 00
254709108	DISCOVER FINL SVCS	20649 000	180,305 15	382,625 97
25490A101	DIRECTV	11188 000	368,238 64	446,736 84
256603101	DOLE FOOD CO INC	6524 000	76,583 13	88,139 24
257867101	DONNELLEY R R & SONS CO	19402 000	309,455 38	338,952 94
260003108	DOVER CORP	2661.000	87,796.38	155,535 45
260543103	DOW CHEM CO	58428 000	1,297,172.09	1,994,731 92
263534109	DU PONT E I DE NEMOURS & CO	1112 000	39,042 40	55,466 56
263534BX6	DU PONT E I DE NEMOURS & CO	650000 000	738,484 50	710,820 50
26483E100	DUN & BRADSTREET CORP DEL NEW	4502 000	308,332 11	369,569 18
268353109	EDP-ELECTRICIDADE DE PORTUGAL	2331 000	80,057 99	77,897.36
26875P101	EOG RES INC	8347 000	766,059.56	762,999 27
273202101	EAST JAPAN RY CO	9651 000	107,739 02	104,925 67
277432100	EASTMAN CHEM CO	5530 000	205,869.10	464,962 40
278058102	EATON CORP	5175 000	391,185 79	525,314 25
281020107	EDISON INTL	1063 000	41,036 90	41,031 80
291011104	EMERSON ELEC CO	9387 000	305,539 93	536,654 79
29275Y102	ENERSYS	1822.000	15,246.50	58,522 64
29364G103	ENTERGY CORP NEW	4573 000	354,365 56	323,905 59
29380T105	ENTERTAINMENT PPTYS TR	1708 000	76,380 22	78,995 00

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Cusip	Asset	Units	Basis	Market Value
294821608	ERICSSON L M TEL CO	4031 000	41,755 92	46,477 43
296036304	ERSTE GROUP BANK	1793 000	40,062 43	42,262 80
29666V204	ESPRIT HLDGS LTD	3999 000	57,871 04	38,066 48
30161N101	EXELON CORP	11164 000	457,506 62	464,868 96
30231G102	EXXON MOBIL CORP	19528.000	673,760 16	1,427,887 36
307000109	FAMILY DLR STORES INC	6868 000	319,534 88	341,408 28
3128MMF81	FEDERAL HOME LN MTG CORP	931195.550	915,008 74	998,558 24
3128MMGL1	FEDERAL HOME LN MTG CORP	682687 510	684,287 55	744,238 61
3133X7FK5	FEDERAL HOME LN BK	2250000 000	2,366,214 75	2,553,885.00
3134A4QD9	FEDERAL HOME LN MTG CORP	2250000.000	2,427,637 50	2,405,452.50
3134A4TZ7	FEDERAL HOME LN MTG CORP	2250000.000	2,447,526.28	2,451,352 50
3134A4VC5	FEDERAL HOME LN MTG CORP	2250000 000	2,407,178 25	2,481,795 00
313549404	FEDERAL MOGUL CORP	5535 000	74,297 90	114,297 75
31359MW41	FEDERAL NATL MTG ASSN	2250000 000	2,582,687 25	2,575,822.50
31398ADM1	FEDERAL NATL MTG ASSN	2250000.000	2,411,932 50	2,590,605 00
31428X106	FEDEX CORP	5172 000	466,504 44	481,047 72
315616102	F5 NETWORKS INC	1580.000	216,931 11	205,652 80
31620R105	FIDELITY NATL FINL INC	4041.000	70,406 52	55,280.88
316773100	FIFTH THIRD BANCORP	16881 000	179,784 90	247,813 08
33582V108	FIRST NIAGARA FINL GROUP INC	6325 000	82,475 90	88,423 50
337932107	FIRSTENERGY CORP	2881 000	135,423 83	106,654 62
344849104	FOOT LOCKER INC	5870 000	57,598 89	115,169.40
345370860	FORD MTR CO DEL	49871 000	691,755 43	837,334.09
345550107	FOREST CITY ENTERPRISES INC	3900 000	54,713 10	65,091 00
345838106	FOREST LABS INC	2919 000	65,885 87	93,349 62
346091705	FOREST OIL CORP	3041.000	48,731 59	115,466 77
354613101	FRANKLIN RES INC	2836.000	305,863.47	315,391 56
35671D857	FREEPORT-MCMORAN COPPER &	6552 000	672,656 92	786,829 68
36467W109	GAMESTOP CORP	10227 000	216,097 85	233,993 76
364730101	GANNETT INC	5893.000	78,178 87	88,925 37
364760108	GAP INC DEL	6262.000	96,586 37	138,640 68
369300108	GENERAL CABLE CORP DEL NEW	3370.000	90,716 86	118,253 30
369550108	GENERAL DYNAMICS CORP	18340.000	1,014,008 37	1,301,406 40
369604103	GENERAL ELEC CO	46713.000	767,438 48	854,380 77

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Cusip	Asset	Units	Basis	Market Value
36962GYY4	GENERAL ELEC CAP CORP	650000.000	709,754.50	694,856.50
37045V100	GENERAL MTRS CO	17733.000	603,365.42	653,638.38
37247D106	GENWORTH FINL INC	82668.000	1,311,142.41	1,086,257.52
375558103	GILEAD SCIENCES INC	12281.000	472,399.39	445,063.44
38141G104	GOLDMAN SACHS GROUP INC	13316.000	1,796,766.34	2,239,218.56
38143UAW1	GOLDMAN SACHS GROUP INC	650000.000	609,037.00	696,397.00
38259P508	GOOGLE INC	808.000	348,787.66	479,927.76
384802104	GRAINGER W W INC	2903.000	343,488.14	400,933.33
40415F101	HDFC BK LTD	436.000	24,272.91	72,859.96
404280406	HSBC HLDGS PLC	2429.000	92,465.90	123,976.16
406216101	HALLIBURTON CO	18564.000	499,830.21	757,968.12
416515104	HARTFORD FINL SVCS GROUP INC	43369.000	1,088,890.17	1,148,844.81
42222G108	HEALTH NET INC	4416.000	119,137.37	120,512.64
423012202	HEINEKEN N V	3042.000	77,255.85	74,866.66
42330P107	HELIX ENERGY SOLUTIONS GROUP INC	6814.000	73,535.52	82,721.96
423452101	HELMERICH & PAYNE INC	1963.000	47,174.10	95,166.24
427866108	HERSHEY CO	7213.000	327,373.78	340,092.95
42805T105	HERTZ GLOBAL HLDGS INC	4149.000	10,828.89	60,119.01
42809H107	HESS CORP	9050.000	563,217.52	692,687.00
428236103	HEWLETT PACKARD CO	16883.000	545,713.78	710,774.30
428236AL7	HEWLETT PACKARD CO	650000.000	692,289.00	683,221.50
438516106	HONEYWELL INTL INC	1481.000	46,067.47	78,729.96
438516AX4	HONEYWELL INTL INC	650000.000	663,767.00	723,333.00
444859102	HUMANA INC	1724.000	72,151.29	94,371.76
447011107	HUNTSMAN CORP	5634.000	50,926.93	87,946.74
448415208	HUTCHISON WHAMPOA LTD	2133.000	78,673.73	109,755.65
45104G104	ICICI BK LTD	1681.000	60,209.08	85,125.84
456837103	ING GROEP N V	10056.000	171,486.43	98,448.24
45765U103	INSIGHT ENTERPRISES INC	6267.000	53,828.37	82,473.72
458140100	INTEL CORP	39103.000	729,187.83	822,336.09
459200101	INTERNATIONAL BUSINESS MACHS	7546.000	645,869.76	1,107,450.96
459200GJ4	INTERNATIONAL BUSINESS MACHS	650000.000	663,845.00	746,037.50
460146103	INTERNATIONAL PAPER CO	666.000	17,908.65	18,141.84
460690100	INTERPUBLIC GROUP COS INC	9853.000	87,871.62	104,638.86

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Cusip	Asset	Units	Basis	Market Value
464286103	ISHARES INC MSCI AUSTRALIA INDEX	25275 000	565,184 63	642,996 00
464286400	ISHARES INC MSCI BRAZIL FREE	58975 000	2,591,951 25	4,564,665.00
464286509	ISHARES INC MSCI CDA INDEX	20340 000	573,316 95	630,540.00
464286673	ISHARES MSCI SINGAPORE INDEX	15660 000	207,808 20	216,891 00
464286772	ISHARES MSCI SOUTH KOREA INDEX	30520 000	1,527,201 38	1,867,518 80
464287184	ISHARES FTSE CHINA 25 INDEX FUND	5701.000	242,786 74	245,656 09
464287374	ISHARES TR	36554 000	1,322,511.11	1,523,936 26
464287465	ISHARES MSCI EAFE INDEX	129450 000	7,343,230 23	7,536,579 00
464287499	ISHARES RUSSELL MIDCAP INDEX	33656.000	3,410,249 33	3,424,498 00
464287630	ISHARES RUSSELL 2000 VALUE INDEX	94215 000	6,738,256 80	6,697,744 35
464287648	ISHARES RUSSELL 2000 GROWTH	91100.000	6,918,772.91	7,963,962 00
464287655	ISHARES RUSSELL 2000 INDEX	27047 000	2,132,571 06	2,116,157.28
464288513	ISHARES IBOXX \$ HIGH YIELD CORP	19099 000	1,714,170 91	1,724,448 71
464288646	ISHARES	11287.000	1,177,552.74	1,177,008 36
464288877	ISHARES MSCI EAFE VALUE INDEX	20484 000	1,266,502 09	1,039,972 68
46428Q109	ISHARES SILVER	30352 000	536,822 71	916,023 36
46625H100	J P MORGAN CHASE & CO	44621 000	1,601,753 76	1,892,822.82
46625HAT7	J P MORGAN CHASE & CO	650000 000	648,108 50	704,314 00
478160104	JOHNSON & JOHNSON	11196 000	620,566 61	692,472 60
48020Q107	JONES LANG LASALLE INC	612 000	26,276.03	51,359 04
48020T101	JONES GROUP INC	5636 000	89,386 40	87,583 44
485537302	KAO CORP	1940 000	53,544 00	52,335.38
48667L106	KDDI CORP	654.000	32,229 90	37,818 20
488152208	KELLY SVCS INC	3109 000	25,311 54	58,449.20
492051305	KEPPEL CORP LTD	6527 000	52,420.95	115,351 67
493267108	KEYCORP NEW	31606.000	256,301 64	279,713 10
494368103	KIMBERLY CLARK CORP	12469 000	748,291 46	786,045 76
49460W208	KINETIC CONCEPTS INC	2726.000	126,508.87	114,164 88
50075NAH7	KRAFT FOODS INC	650000 000	684,716 50	695,324 50
501044101	KROGER CO	27938 000	611,659 38	624,693 68
502441306	LVMH MOET HENNESSY LOUIS	4328 000	65,764 15	142,949 51
50540R409	LABORATORY CORP AMER HLDGS	4606 000	345,660 48	404,959 52
518439104	LAUDER ESTEE COS INC	7797 000	559,143 63	629,217 90
529771107	LEXMARK INTL NEW	8130.000	296,751 81	283,086 60

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Cusip	Asset	Units	Basis	Market Value
53219L109	LIFEPOINT HOSPITALS INC	3132 000	81,731.74	115,101.00
532457108	LILLY ELI & CO	13758 000	477,810 88	482,080 32
532716107	LIMITED BRANDS INC	11467 000	279,095 76	352,380 91
534187109	LINCOLN NATL CORP IND	24439 000	628,290 62	679,648 59
539830109	LOCKHEED MARTIN CORP	13572 000	921,273.63	948,818 52
540424108	LOEWS CORP	31994 000	1,168,948 13	1,244,886 54
544147101	LORILLARD INC	3960 000	307,056 51	324,957 60
55277J108	MF GLOBAL HLDGS LTD	6904.000	50,700 22	57,717.44
55616P104	MACYS INC	5979 000	120,705.08	151,268 70
561641101	MAN SE	8334 000	73,147 93	100,266 35
565849106	MARATHON OIL CORP	2774.000	64,107 14	102,721 22
565849AA4	MARATHON OIL CORP	650000 000	702,293 00	686,881 00
57060U605	MARKET VECTORS ETF TR	13215 000	536,256 95	707,531 10
571837103	MARSHALL & ILSLEY CORP	8608.000	51,732 98	59,567 36
574599106	MASCO CORP	4523.000	45,896.31	57,261 18
580135101	MCDONALDS CORP	24158.000	1,188,805 02	1,854,368 08
58013MEB6	MCDONALDS CORP	650000.000	656,909 50	751,036 00
580645109	MCGRAW HILL COS INC	1385 000	49,323 57	50,427 85
582839106	MEAD JOHNSON NUTRITION CO	5095 000	275,083 32	317,163.75
589331AK3	MERCK & CO INC	650000 000	741,643 50	715,780 00
58933Y105	MERCK & CO INC	30174 000	759,560 09	1,087,470 96
589433101	MEREDITH CORP	2402 000	77,175 29	83,229.30
59156R108	METLIFE INC	33599 000	1,169,234 50	1,493,139.56
59156RAC2	METLIFE INC	650000 000	706,413 50	681,733 00
594918104	MICROSOFT CORP	74229.000	1,843,593 75	2,071,731 39
606769305	MITSUBISHI CORP	1372 000	55,333 79	74,363 77
60855R100	MOLINA HEALTHCARE INC	2218 000	51,882 06	61,771 30
61166W101	MONSANTO CO	24277.000	1,219,782 26	1,690,650 28
617446HC6	MORGAN STANLEY DEAN WITTER &	650000.000	723,990 75	692,555 50
620076109	MOTOROLA INC	232109 000	2,674,022 23	2,105,228 63
624756102	MUELLER INDS INC	3409.000	68,451 84	111,474 30
62886E108	NCR CORP NEW	3843.000	35,873 31	59,066 91
629377508	NRG ENERGY INC	31811.000	897,298 43	621,586 94
62944T105	NVR INC	136.000	84,438 87	93,978 72

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Cusip	Asset	Units	Basis	Market Value
629491101	NYSE EURONEXT	3407.000	98,877.95	102,141.86
631103108	NASDAQ OMX GROUP	5456.000	124,973.50	129,470.88
637071101	NATIONAL OILWELL VARCO INC	7095.000	292,898.28	477,138.75
641069406	NESTLE S A	2463.000	64,776.90	144,671.69
651639106	NEWMONT MNG CORP	4610.000	274,216.79	283,192.30
654106103	NIKE INC	18425.000	1,053,031.58	1,573,863.50
65473P105	NISOURCE INC	10021.000	146,989.39	176,570.02
655044105	NOBLE ENERGY INC	9635.000	457,734.18	829,380.80
65535H208	NOMURA HLDGS INC	4860.000	36,866.02	31,006.80
655664100	NORDSTROM INC	12702.000	459,980.73	538,310.76
666807102	NORTHROP GRUMMAN CORP	5898.000	376,231.44	382,072.44
67073Y106	NV ENERGY INC	8063.000	97,573.74	113,285.15
674599105	OCCIDENTAL PETE CORP DEL	9248.000	660,381.49	907,228.80
676220106	OFFICE DEPOT INC	17159.000	88,190.90	92,658.60
678026105	OIL STS INTL INC	939.000	17,426.90	60,180.51
68389X105	ORACLE CORP	63338.000	1,479,611.44	1,982,479.40
68402LAC8	ORACLE CORP / OZARK HLDG INC	650000.000	666,068.00	730,782.00
693390700	PIMCO TOTAL RETURN FUND	233054.782	2,510,000.00	2,528,644.38
693475105	PNC FINL SVCS GROUP INC	14734.000	859,955.22	894,648.48
693506107	PPG INDS INC	17451.000	977,991.85	1,467,105.57
69888P106	PAR PHARMACEUTICAL COS INC	3127.000	89,801.16	120,420.77
701094104	PARKER HANNIFIN CORP	1539.000	61,163.23	132,815.70
704549104	PEABODY ENERGY CORP	4320.000	114,693.34	276,393.60
712704105	PEOPLES UTD FINL INC	4199.000	58,652.75	58,827.99
713291102	PEPCO HLDGS INC	6186.000	95,084.54	112,894.50
713448108	PEPSICO INC	1298.000	59,410.21	84,798.34
717081103	PFIZER INC	116036.000	1,998,975.53	2,031,790.36
718172109	PHILIP MORRIS INTL INC	27712.000	1,002,967.81	1,621,983.36
722005667	PIMCO COMMODITY REALRETURN	284864.865	2,635,000.00	2,646,394.60
724479100	PITNEY BOWES INC	28803.000	1,030,772.83	696,456.54
73179P106	POLYONE CORP	7229.000	76,285.88	90,290.21
733174106	POPULAR INC	28431.000	103,894.63	89,273.34
736508847	PORTLAND GEN ELEC CO	4980.000	94,035.08	108,066.00
73935X575	POWERSHARES WATER RESOURCES	10890.000	211,157.10	206,801.10

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Cusip	Asset	Units	Basis	Market Value
73936T623	POWERSHARES GLOBAL WATER	10680 000	212,104 80	213,706.80
74005P104	PRAXAIR INC	13404 000	980,334 21	1,279,679 88
740189105	PRECISION CASTPARTS CORP	4737 000	604,202 00	659,437 77
74144T108	PRICE T ROWE GROUP INC	3992.000	125,593 45	257,643.68
741503403	PRICELINE COM INC	2898 000	709,649 95	1,157,895 90
74251V102	PRINCIPAL FINL GROUP INC	756 000	21,947 53	24,615 36
742718109	PROCTER & GAMBLE CO	13273.000	731,424 87	853,852 09
742718DA4	PROCTER & GAMBLE CO	650000.000	714,278 50	722,039 50
744320102	PRUDENTIAL FINL INC	4404.000	94,140 79	258,558 84
74432QAE5	PRUDENTIAL FINL INC	650000 000	653,107 00	698,210.50
744383100	PT INDOSAT TBK	732.000	24,614 82	21,315 84
744573106	PUBLIC SVC ENTERPRISE GROUP	12622.000	354,072 28	401,505 82
747525103	QUALCOMM INC	1647.000	71,106 36	81,510 03
748356102	QUESTAR CORP	3581 000	35,563.53	62,345 21
749121109	QWEST COMMUNICATIONS INTL INC	37223 000	117,858 98	283,267 03
755111507	RAYTHEON CO	19971 000	785,975 49	925,456 14
756255105	RECKITT BENCKISER GROUP PLC	3851 000	31,144 58	42,507 34
759351604	REINSURANCE GROUP AMER INC	2168 000	83,632 47	116,443 28
759509102	RELIANCE STEEL & ALUMINUM CO	2378 000	83,512 57	121,515 80
765658307	RICOH LTD	1268 000	82,446 66	93,023 02
771195104	ROCHE HLDG LTD	3582.000	110,800 54	131,620 59
774415103	ROCKWOOD HLDGS INC	2205.000	13,846.40	86,259 60
778296103	ROSS STORES INC	6040 000	304,260 61	382,030 00
779382100	ROWAN COS INC	9829 000	228,068 77	343,130.39
780259206	ROYAL DUTCH SHELL PLC	2523 000	175,844 45	168,485.94
780641205	ROYAL KPN NV	3392 000	41,442 43	49,692 80
78387GAD5	SBC COMMUNICATIONS INC	650000.000	707,881.50	657,260 50
78463V107	SPDR GOLD TR	29913 000	2,582,608.65	4,149,531 36
79466L302	SALESFORCE COM INC	5407.000	628,390 05	713,724 00
80004C101	SANDISK CORP	6677 000	288,529.64	332,915 22
80105N105	SANOFI-AVENTIS	47960 000	1,713,240 13	1,545,750 80
806857108	SCHLUMBERGER LTD	1007 000	60,716 64	84,084 50
826197501	SIEMENS A G	1292 000	109,823.34	160,531.00
83175M205	SMITH & NEPHEW PLC	933 000	41,321 45	49,029 15

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Cusip	Asset	Units	Basis	Market Value
831865209	SMITH A O	1449 000	27,997.78	55,177 92
832248108	SMITHFIELD FOODS INC	5731.000	67,418 31	118,230 53
844030106	SOUTHERN UN CO NEW	4717 000	105,573.07	113,538.19
852061100	SPRINT NEXTEL CORP	966 000	2,419 61	4,086.18
855244109	STARBUCKS CORP	6499 000	212,728 00	208,812 87
85590A401	STARWOOD HOTELS & RESORTS	7361 000	153,782 01	447,401 58
858119100	STEEL DYNAMICS INC	3263 000	44,751 55	59,712 90
86562M209	SUMITOMO MITSUI FINL GROUP INC	13055 000	119,189 07	92,821 05
867892101	SUNSTONE HOTEL INVS INC	11407 000	111,711 14	117,834 31
868536103	SUPERVALU INC	5648.000	69,972 43	54,390 24
869099101	SUSQUEHANNA BANCSHARES INC PA	6035.000	49,944 45	58,418 80
870738101	SWIFT ENERGY CO	2233 000	57,209.08	87,421 95
870887205	SWISS REINS CO	1873 000	90,750.93	101,074 57
87155N109	SYMRISE AG	1930 000	32,276 35	53,013.24
872540109	TJX COS INC NEW	23012.000	957,601 92	1,021,502.68
87264S106	TRW AUTOMOTIVE HLDGS CORP	1753 000	32,009 43	92,383 10
874039100	TAIWAN SEMICONDUCTOR MFG LTD	7753 000	72,800 66	97,222.62
87425E103	TALISMAN ENERGY INC	30543.000	622,180.47	677,749 17
875465106	TANGER FACTORY OUTLET CTRS INC	1618.000	55,044.25	82,825.42
87612E106	TARGET CORP	6041 000	237,783 00	363,245 33
87612EAV8	TARGET CORP	650000 000	676,312 00	647,179 00
878742204	TECK RESOURCES LTD	1165 000	41,329 42	72,031 95
87927Y102	TELECOM ITALIA S P A	1617 000	21,101 85	20,923 98
88076W103	TERADATA CORP	2397 000	49,016 25	98,660 52
880779103	TEREX CORP NEW	2919.000	28,172.92	90,605 76
881575302	TESCO PLC	3814.000	71,114 92	76,135 07
882508104	TEXAS INSTRS INC	17716.000	379,656.97	575,770 00
884315102	THOMAS & BETTS CORP	2490.000	76,974 74	120,267.00
885215566	THORNBURG INTL VALUE FUND	320028.259	9,060,000 00	9,165,609 34
88579EAE5	3M COMPANY	650000.000	687,485.50	707,148 00
88579Y101	3M CO	101.000	5,058.88	8,716 30
886547108	TIFFANY & CO NEW	13122.000	585,956 84	817,106 94
887317303	TIME WARNER INC	26667.000	842,897 03	857,877 39
88732J207	TIME WARNER CABLE INC	615 000	39,911 90	40,608.45

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

Bank of America



74-6385152

Balance Sheet

12/31/2010

Cusip	Asset	Units	Basis	Market Value
889094108	TOKIO MARINE HLDGS INC	1315.000	35,889 77	39,350 06
891027104	TORCHMARK CORP	6080 000	311,868 89	363,219.20
891906109	TOTAL SYS SVCS INC	5736 000	83,661 86	88,219 68
896522109	TRINITY INDS INC	3633 000	73,069 07	96,674 13
902494103	TYSON FOODS INC	3403 000	30,839 78	58,599.66
902681105	UGI CORP NEW	3807 000	107,471 64	120,225 06
902973304	US BANCORP DEL	56391.000	1,438,690 50	1,520,865 27
904214103	UMPQUA HLDGS CORP	4926.000	56,980 90	59,998 68
904764AK3	UNILEVER CAPITAL CORP	650000 000	685,867 00	703,800 50
907818108	UNION PAC CORP	27111 000	1,141,189 02	2,512,105 26
909205106	UNISOURCE ENERGY CORP	3231 000	116,796 52	115,799.04
911312106	UNITED PARCEL SVC INC	7878 000	490,655 18	571,785 24
912828AP5	UNITED STATES TREAS NT	1250000 000	1,373,988 57	1,330,762 50
912828BH2	UNITED STATES TREAS NT	1500000.000	1,594,453 13	1,633,125 00
912828CJ7	UNITED STATES TREAS NT	2500000 000	2,868,411.86	2,792,375 00
912828EE6	UNITED STATES TREAS NT	2500000.000	2,853,726 28	2,768,175 00
912828FW5	UNITED STATES TREAS NT	1150000 000	1,259,972 60	1,190,836.50
912828JH4	UNITED STATES TREAS NT	4000000.000	4,299,504 77	4,334,680 00
913017109	UNITED TECHNOLOGIES CORP	6946 000	343,528 53	546,789 12
913017BM0	UNITED TECHNOLOGIES CORP	650000 000	712,270 00	735,065 50
91324P102	UNITEDHEALTH GROUP INC	13807 000	370,752.94	498,570 77
91529Y106	UNUM GROUP	48924 000	1,052,958 26	1,184,939 28
918204108	V F CORP	1834 000	152,120 95	158,054 12
91913Y100	VALERO ENERGY CORP NEW	7296.000	132,934.31	168,683 52
922042858	VANGUARD INTL EQUITY INDEX FDS	214446 000	8,631,763 05	10,324,717 12
922908553	VANGUARD REIT	3875 000	210,896.88	214,558 75
92343V104	VERIZON COMMUNICATIONS INC	15586 000	448,049 23	557,667 08
92343VAC8	VERIZON COMMUNICATIONS INC	650000.000	665,853.50	728,598 00
92553P201	VIACOM INC	47244 000	1,824,374 63	1,871,334 84
92857W209	VODAFONE GROUP PLC	3432 000	90,830 79	90,742 08
92933H101	WPP PLC	1302 000	59,962 04	80,684.94
931142103	WAL-MART STORES INC	14645.000	713,567 27	789,804 85
931142CJ0	WAL-MART STORES INC	650000 000	738,114 00	746,876 00
931422109	WALGREEN CO	7792 000	275,425 73	303,576 32

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

Bank of America



74-6385152

Balance Sheet

12/31/2010

Cusip	Asset	Units	Basis	Market Value
938824109	WASHINGTON FED INC	5483 000	81,715 12	92,772 36
94106L109	WASTE MGMT INC DEL	1801 000	47,066 42	66,402 87
94106LAW9	WASTE MGMT INC	650000 000	683,228 00	666,464 50
947890109	WEBSTER FINL CORP CONN	4671 000	106,022 01	92,018 70
949746101	WELLS FARGO & CO	83332 000	2,302,041 12	2,582,458 68
949746879	WELLS FARGO & CO NEW	10397 000	208,832 06	282,694.43
949746CL3	WELLS FARGO & CO NEW	650000 000	672,692 50	686,543 00
95082P105	WESCO INTL INC	1699.000	39,013 54	89,707 20
958102105	WESTERN DIGITAL CORP	6101 000	210,922 35	206,823 90
959802109	WESTERN UNION CO	8196 000	143,427.53	152,199 72
961214301	WESTPAC BKG CORP	392.000	42,276 81	44,868 32
966612103	WHITNEY HLDG CORP	4544 000	47,437 14	64,297 60
98310W108	WYNDHAM WORLDWIDE CORP	2895.000	51,662.62	86,734 20
983134107	WYNN RESORTS LTD	3086.000	258,193 82	320,450.24
988498101	YUM BRANDS INC	12489 000	554,085 51	612,585.45
G02602103	AMDOCS LTD	2162 000	57,559 67	59,390 14
G05384105	ASPEN INS HLDGS LTD	3950 000	92,368 71	113,049 00
G16962105	BUNGE LTD	1311 000	58,993 50	85,896 72
G30397106	ENDURANCE SPECIALITY HLDGS LTD	2429.000	85,263 26	111,904 03
G47791101	INGERSOLL-RAND CO LTD	14131.000	490,557.33	665,428.79
G7127P100	PLATINUM UNDERWRITERS HLDGS LTD	2501.000	98,016 70	112,469.97
G81276100	SIGNET JEWELERS LTD	2623 000	59,399 64	113,838.20
V7780T103	ROYAL CARIBBEAN CRUISES LTD	1951 000	50,245 86	91,697 00
Y2573F102	FLEXTRONICS	11603 000	35,386 54	91,083.55
Y8564W103	TEEKAY SHIPPING CORP	3458 000	90,813 73	114,390.64
	Cash/Cash Equivalent	14334067.220	14,334,067.22	14,334,067 22
		Totals:	293,103,578 68	334,646,540 49

Kronkosky Charitable Foundation

Description of Direct Charitable Activities

Tax Year ending 12-31-10

Description	Amount
Precious Minds, New Connections (PMNC) – Costs associated with coordination, database development and administration, curriculum and marketing materials and other services provided nonprofit agencies that provide parenting education for parents and caregivers of children, primarily under four years of age. The PMNC Initiative is aimed at preventing child abuse and neglect.	\$ 78,326
Other	\$ 1,239

Kronkosky Charitable Foundation
Independent Contractors paid in excess of \$50,000.00
Fiscal Year Ended December 31, 2010

Name: **Dr. Megan Kromer, PhD, MBA**

Address: 311 Lakeridge
San Antonio, TX 78229

Type of Service: Consultation regarding Precious Minds, New Connections Initiative,
including database development, training,
marketing, evaluation and assessment.

Compensation: \$72,000.00

Schedule of Appropriations and Payments

Fiscal Year 2010

12/31/2010

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2010	2010	2010	2010	2010	2010	2010	2010	2010	2010
Alpha Home	501(c)(3) -	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
300 E. Mulberry	170(b)(1)(a)(										
San Antonio, TX 78212	vi)										
Operations											
\$50,000.00											
2010											
Alpha Home	501(c)(3) -	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
300 E. Mulberry	170(b)(1)(a)(										
San Antonio, TX 78212	vi)										
<i>Gift in Honor of Mr. Albert Kronkosky, Jr.</i>											
\$50,000.00											
2010											
Alzheimers Disease & Related Disorders	501(c)(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Association Inc											
7400 Louis Pasteur, Suite 200											
San Antonio, TX 78229											
<i>Alzheimer's Disease Programs and</i>											
<i>Services</i>											
\$50,000.00											
2010											
Animal Resource Center Inc.	501(c)(3) -	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1615 South Laredo Street	509(a)(1) and										
San Antonio, TX 78207	170(b)(1)(a)(										
<i>Pet Sterilization</i>	vi)										
\$25,000.00											
2010											

Schedule of Appropriations and Payments

Fiscal Year 2010

12/31/2010

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2010		2010		2010		2010		2010	
Any Baby Can Inc	501(c)(3) -	\$0.00		\$145,000.00		\$0.00		\$145,000.00		\$0.00	
217 Howard Street	509(a)(1) and										
San Antonio, TX 78212	170(b)(1)(a)(										
<i>Prescription Assistance</i>	vi)										
\$145,000.00											
2010											
Any Baby Can Inc	501(c)(3) -	\$0.00		\$150,000.00		\$0.00		\$150,000.00		\$0.00	
217 Howard Street	509(a)(1) and										
San Antonio, TX 78212	170(b)(1)(a)(										
<i>Reaching Families Facing Autism (RFFA)</i>	vi)										
\$150,000.00											
2010											
Autism Service Center Of San Antonio	501(c)(3)	\$0.00		\$400,000.00		\$0.00		\$400,000.00		\$0.00	
701 S. Zarzamora											
San Antonio, TX 78207											
<i>Center Operations</i>											
\$400,000.00											
2010											
Avance Inc	501(c)(3) -	\$45,375.00		\$0.00		\$0.00		\$45,375.00		\$0.00	
118 N. Medina	509(a)(1) and										
San Antonio, TX 78207	170(b)(1)(a)(										
<i>Parent-Child Education Program</i>	vi)										
\$181,500.00											
2009											
Avance Inc	501(c)(3) -	\$0.00		\$181,500.00		\$0.00		\$136,125.00		\$45,375.00	
118 N. Medina	509(a)(1) and										
San Antonio, TX 78207	170(b)(1)(a)(										
<i>Parent-Child Education Program</i>	vi)										
\$181,500.00											
2010											

Schedule of Appropriations and Payments

Fiscal Year 2010

12/31/2010

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2010	2010	2010	2010	2010	2010	2010	2010	2010	2010
4-H Clubs & Affiliated 4-H Organizations											
P.O. Box 756	501(c)(3) -	\$10,488.00		\$0.00		-\$3,978.74		\$6,509.26		\$0.00	
Bandera, TX 78003	509(a)(1) and										
<i>PMNC Parenting Education</i>	170(b)(1)(a)(										
\$18,406.26	vi)										
2009											
4-H Clubs & Affiliated 4-H Organizations											
P.O. Box 756	501(c)(3) -	\$0.00		\$21,987.00		\$0.00		\$11,699.00		\$10,288.00	
Bandera, TX 78003	509(a)(1) and										
<i>PMNC Parenting Education</i>	170(b)(1)(a)(										
\$21,987.00	vi)										
2010											
Bandera County Committee On Aging Inc											
P. O. Box 1416	501(c)(3) -	\$0.00		\$100,000.00		\$0.00		\$100,000.00		\$0.00	
Bandera, TX 78003	509(a)(1) and										
<i>Center Operating Support</i>	170(b)(1)(a)(										
\$100,000.00	vi)										
2010											
Barshop Jewish Community Center Of											
San Antonio	501(c)(3) -	\$13,301.00		\$0.00		-\$6,020.00		\$7,281.00		\$0.00	
12500 NW Military Hwy., Suite 275	509(a)(2)										
San Antonio, TX 78231											
<i>PMNC Parenting Education</i>											
\$49,617.00											
2009											

Schedule of Appropriations and Payments

Fiscal Year 2010

12/31/2010

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2010		2010		2010		2010		2010	
Barshop Jewish Community Center Of San Antonio	501(c)(3) - 509(a)(2)	\$0.00		\$1,750.00		\$0.00		\$1,750.00		\$0.00	
12500 NW Military Hwy., Suite 275 San Antonio, TX 78231 <i>Diversity Program</i> \$1,750.00 2010											
Barshop Jewish Community Center Of San Antonio	501(c)(3) - 509(a)(2)	\$0.00		\$55,637.00		\$0.00		\$29,035.00		\$26,602.00	
12500 NW Military Hwy., Suite 275 San Antonio, TX 78231 <i>PMNC Parenting Education</i> \$55,637.00 2010											
Bcfs Health And Human Services	501(c)(3)	\$135,510.00		\$0.00		\$0.00		\$135,510.00		\$0.00	
1506 Bexar Crossing Street San Antonio, TX 78232 <i>PMNC Parenting Education</i> \$279,423.00 2009	509(a)(1) and 170(b)										
Bcfs Health And Human Services	501(c)(3)	\$0.00		\$277,731.00		\$0.00		\$142,221.00		\$135,510.00	
1506 Bexar Crossing Street San Antonio, TX 78232 <i>PMNC Parenting Education</i> \$277,731.00 2010	509(a)(1) and 170(b)										

Schedule of Appropriations and Payments

Fiscal Year 2010

12/31/2010

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2010	2010	2010	2010	2010	2010	2010	2010	2010	2010
Bexar County Community Health Collaborative	501(c)(3) - 509(a)(2)		\$0.00		\$42,116.00		\$0.00		\$42,116.00		\$0.00
816 Camaron, Suite 2.09											
San Antonio, TX 78212											
Expansion of Bexar County Obesity Initiative											
\$42,116.00											
2010											
Bexar Land Trust Inc											
P.O. Box 6250	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)		\$0.00		\$75,000.00		\$0.00		\$75,000.00		\$0.00
San Antonio, TX 78209											
2011 Community Garden Program											
\$75,000.00											
2010											
Big Brothers Big Sisters Of South Texas Inc	501(c)(3)		\$0.00		\$50,000.00		\$0.00		\$50,000.00		\$0.00
202 Baltimore Avenue											
San Antonio, TX 78215											
Mentoring Program											
\$50,000.00											
2010											
Blessed Sacrament Academy Foundation	501(c)(3)		\$56,000.00		\$0.00		\$0.00		\$56,000.00		\$0.00
1135 Mission Road											
San Antonio, TX 78210											
PMNC Parent's Academy											
\$116,175.00											
2009											

Schedule of Appropriations and Payments

Fiscal Year 2010

12/31/2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Blessed Sacrament Academy Foundation 1135 Mission Road San Antonio, TX 78210 <i>PMNC Parent's Academy</i> \$115,660.00 2010	501(c)(3)	\$0.00	\$115,660.00	\$0.00	\$59,660.00	\$56,000.00
Boys And Girls Club Of The Texas Hill Country 208 East Park Street Fredericksburg, TX 78624 <i>Boerne Unit Operations</i> \$50,000.00 2010	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Boys And Girls Club Of The Texas Hill Country 208 East Park Street Fredericksburg, TX 78624 <i>Comfort Unit Operations</i> \$50,000.00 2010	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Boys & Girls Clubs Of San Antonio Texas 600 S. W. 19th Street San Antonio, TX 78207 <i>Club Operations</i> \$60,000.00 2010	501(c)(3)	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00

Schedule of Appropriations and Payments

Fiscal Year 2010

12/31/2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Boys And Girls Club Of Bandera County	501(c)(3)	\$0.00	\$125,000.00	\$0.00	\$100,000.00	\$25,000.00
P.O. Box 3155						
Bandera, TX 78003						
<i>Operations Support</i>						
\$125,000.00						
2010						
Boysville Inc	501(c)(3) -	\$42,500.00	\$0.00	-\$3,049.95	\$39,450.05	\$0.00
P. O. Box 369	509(a)(1)					
Converse, TX 78109						
<i>PMNC Parenting Education</i>						
\$172,495.05						
2009						
Boysville Inc	501(c)(3) -	\$0.00	\$174,810.00	\$0.00	\$132,310.00	\$42,500.00
P. O. Box 369	509(a)(1)					
Converse, TX 78109						
<i>PMNC Parenting Education</i>						
\$174,810.00						
2010						
Boysville Inc	501(c)(3) -	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
P. O. Box 369	509(a)(1)					
Converse, TX 78109						
<i>Program Operations</i>						
\$150,000.00						
Brighton School Inc	501(c)(3) -	\$0.00	\$143,245.00	\$0.00	\$143,245.00	\$0.00
14207 Higgins	509(a)(1) and					
San Antonio, TX 78217	170(b)(1)(a)(					
<i>Brighton's Precious Minds New</i>	vi)					
<i>Connections</i>						
\$143,245.00						
2010						

Schedule of Appropriations and Payments

Fiscal Year 2010

12/31/2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Bulverde Senior Center P. O. Box 353 Bulverde, TX 78163 Senior Outreach Services \$20,000.00 2009	501(c)(3)	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
Bulverde Senior Center P. O. Box 353 Bulverde, TX 78163 Senior Center Operations \$30,000.00 2010	501(c)(3)	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
Catholic Charities Archdiocese Of San Antonio Inc 202 W. French Pl. San Antonio, TX 78212-5818 Adolescent Pregnancy and Parenting Program \$187,985.00 2009	501(c)(3)-50 9(a)(1)-170(b) (1)(A)(i)	\$0.00	\$0.00	-\$3,900.00	-\$3,900.00	\$0.00
Catholic Charities Archdiocese Of San Antonio Inc 202 W. French Pl. San Antonio, TX 78212-5818 Catholic Charities Money Management Program \$75,000.00 2009	501(c)(3)-50 9(a)(1)-170(b) (1)(A)(i)	\$37,500.00	\$0.00	\$0.00	\$37,500.00	\$0.00

Schedule of Appropriations and Payments

Fiscal Year 2010

12/31/2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Catholic Charities Archdiocese Of San Antonio Inc	501(c)(3)-50					
202 W. French Pl.	9(a)(1)-170(b)					
San Antonio, TX 78212-5818	(1)(A)(i)	\$0.00	\$198,980.00	\$0.00	\$198,980.00	\$0.00
<i>Adolescent Pregnancy and Parenting Program</i>						
\$198,980.00						
2010						
Catholic Charities Archdiocese Of San Antonio Inc	501(c)(3)-50					
202 W. French Pl.	9(a)(1)-170(b)	\$0.00	\$236,930.00	\$0.00	\$236,930.00	\$0.00
San Antonio, TX 78212-5818	(1)(A)(i)					
<i>PMNC Year 9 Supplemental</i>						
\$236,930.00						
2010						
Catholic Charities Archdiocese Of San Antonio Inc	501(c)(3)-50					
202 W. French Pl.	9(a)(1)-170(b)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
San Antonio, TX 78212-5818	(1)(A)(i)					
<i>Project Cool 2010</i>						
\$25,000.00						
2010						
Catholic Charities Archdiocese Of San Antonio Inc	501(c)(3)-50					
202 W. French Pl.	9(a)(1)-170(b)	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
San Antonio, TX 78212-5818	(1)(A)(i)					
<i>Catholic Charities Money Management Program</i>						
\$75,000.00						
2010						

Schedule of Appropriations and Payments

Fiscal Year 2010

12/31/2010

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2010	2010	2010	2010	2010	2010	2010	2010	2010	2010
Center For Family Relations	501(c)(3) -										
1818 San Pedro	509(a)(2)	\$29,212.00		\$0.00		\$0.00		\$29,212.00		\$0.00	
San Antonio, TX 78212											
<i>San Antonio Kids Exchange Parent Education Program</i>											
\$121,260.00											
2009											
Center For Family Relations	501(c)(3) -										
1818 San Pedro	509(a)(2)	\$0.00		\$104,982.00		\$0.00		\$79,770.00		\$25,212.00	
San Antonio, TX 78212											
<i>San Antonio Kids Exchange Parent Education Program</i>											
\$104,982.00											
2010											
Child Abuse Prevention Services Alamo	501(c)(3) -										
Chapter National Committee	509(a)(1) and	\$52,500.00		\$0.00		\$0.00		\$52,500.00		\$0.00	
2300 W. Commerce, Ste. 100	170(b)(1)(a)(										
San Antonio, TX 78207	vi)										
<i>PMNC Parenting Education</i>											
\$288,034.00											
2009											
Child Advocates San Antonio	501(c)(3) -										
406 San Pedro	509(a)(1) and	\$0.00		\$125,000.00		\$0.00		\$125,000.00		\$0.00	
San Antonio, TX 78212	170(b)(1)(a)(										
<i>Volunteer Advocacy for Abused and Neglected Children</i>	vi)										
\$125,000.00											
2010											

Schedule of Appropriations and Payments

Fiscal Year 2010

12/31/2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Childrens Bereavement Center Of South Texas	501(c)(3) -					
205 W. Olmos	509(a)(1) and	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
San Antonio, TX 78212	170(b)(1)(a)(					
<i>Healing Programs for Grieving Youth</i>	vi)					
\$75,000.00						
2010						
Christian Senior Services	501(c)(3)					
4306 N. W. Loop 410	170(b)(1)(a)(vi)	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00
San Antonio, TX 78229-5140						
<i>Meals on Wheels</i>						
\$300,000.00						
2010						
Classic Theatre Of San Antonio	501(c)(3)					
P.O. Box 15454		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
San Antonio, TX 78212						
<i>Operations</i>						
\$10,000.00						
2010						
Comal County Senior Citizens Foundation	501(c)(3) -					
655 Landa Street	509(a)(1) and	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
New Braunfels, TX 78130	170(b)(1)(a)(					
<i>Nutrition Program</i>	vi)					
\$75,000.00						
2010						

Schedule of Appropriations and Payments

Fiscal Year 2010

12/31/2010

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2010		2010		2010		2010		2010	
Connections Individual And Family Services Inc	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$25,000.00		\$0.00		\$0.00		\$25,000.00		\$0.00	
P. O. Box 311268 New Braunfels, TX 78131-1268 General Operations											
\$50,000.00											
2009											
Connections Individual And Family Services Inc	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0.00		\$50,000.00		\$0.00		\$50,000.00		\$0.00	
P. O. Box 311268 New Braunfels, TX 78131-1268 Operations											
\$50,000.00											
2010											
Ecumenical Center For Religion And Health	501(c)(3)	\$0.00		\$75,000.00		\$0.00		\$75,000.00		\$0.00	
8310 Ewing Halsell San Antonio, TX 78229 Operations											
\$75,000.00											
2010											
Ecumenical Center For Religion And Health	501(c)(3)	\$0.00		\$100,000.00		\$0.00		\$100,000.00		\$0.00	
8310 Ewing Halsell San Antonio, TX 78229 Operations											
\$100,000.00											
2010											

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Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2010		2010		2010		2010		2010	
El Centro Del Barrio Inc	501(c)(3) -	\$131,736.00		\$0.00		-\$39,559.30		\$92,176.70		\$0.00	
3750 Commercial Ave	509(a)(1) and										
San Antonio, Texas 78221	170(b)(1)(a)(										
<i>PMNC Parenting Education</i>	vi)										
\$233,428.70											
2009											
El Centro Del Barrio Inc	501(c)(3) -	\$0.00		\$4,000.00		\$0.00		\$4,000.00		\$0.00	
3750 Commercial Ave	509(a)(1) and										
San Antonio, Texas 78221	170(b)(1)(a)(										
<i>Curriculum Training</i>	vi)										
\$4,000.00											
2010											
El Centro Del Barrio Inc	501(c)(3) -	\$0.00		\$270,021.00		\$0.00		\$138,285.00		\$131,736.00	
3750 Commercial Ave	509(a)(1) and										
San Antonio, Texas 78221	170(b)(1)(a)(										
<i>PMNC Parenting Education</i>	vi)										
\$270,021.00											
2010											
Epilepsy Foundation Central And South Texas	501(c)(3) -	\$0.00		\$16,000.00		\$0.00		\$16,000.00		\$0.00	
10615 Perrin Beitel Rd., Suite 602	509(a)(1) and										
San Antonio, TX 78217	170(b)(1)(a)(										
<i>Youth & Families Care Project</i>	vi)										
\$16,000.00											
2010											
Family Violence Prevention Services Inc	501(c)(3) -	\$0.00		\$50,000.00		\$0.00		\$50,000.00		\$0.00	
7911 Broadway	509(a)(1) and										
San Antonio, TX 78209	170(b)(1)(a)(										
<i>Operations</i>	vi)										
\$50,000.00											
2010											

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Friends Of Cibolo Wilderness						
P. O. Box 9	501(c)(3) -	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Boerne, TX 78006	509(a)(1) and					
<i>Cibolo Nature Center Operations</i>	170(b)(1)(a)(					
\$50,000.00	vi)					
2010						
Friends Of Tye Preston Memorial Library						
1321 FM 2673	501(c)(3) -	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Canyon Lake, TX 78133	509(a)(1) and					
<i>Computer System</i>	170(b)(1)(a)(					
\$20,000.00	vi)					
2010						
Frontier Times Museum						
P.O. Box 1918	501(c)(3) -	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
Bandera, TX 78003	509(a)(2)					
<i>Operations</i>						
\$30,000.00						
2010						
Good Samaritan Center Of San Antonio						
1600 Saltillo	501(c)(3) -	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
San Antonio, TX 78207	509(a)(1)					
<i>Changing Lives Capital Campaign</i>						
\$250,000.00						
2008						
Guadalupe Cultural Arts Center						
1300 Guadalupe Street	501(c)(3) -	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00
San Antonio, TX 78207	509(a)(1) and					
<i>Center Operations</i>	170(b)(1)(a)(					
\$250,000.00	vi)					
2010						

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		2010		2010		2010		2010		2010	
Guide Dogs Of Texas Inc	501(c)(3) -	\$0.00		\$25,000.00		\$0.00		\$25,000.00		\$0.00	
1503 Allena Drive	509(a)(1) and										
San Antonio, TX 78213	170(b)(1)(a)(										
<i>Guide Dog Team Training</i>	vi)										
\$25,000.00											
2010											
Handson	501(c)(3) -	\$10,000.00		\$0.00		\$0.00		\$10,000.00		\$0.00	
6487 Whitby Rd.	509(a)(1) and										
San Antonio, TX 78240	170(b)(1)(a)(										
<i>Operating Support</i>	vi)										
\$50,000.00											
2009											
Handson	501(c)(3) -	\$0.00		\$25,000.00		\$0.00		\$25,000.00		\$0.00	
6487 Whitby Rd.	509(a)(1) and										
San Antonio, TX 78240	170(b)(1)(a)(										
<i>Operating Support</i>	vi)										
\$25,000.00											
2010											
Haven For Hope Of Bexar County	501(c)(3)	\$0.00		\$500,000.00		\$0.00		\$500,000.00		\$0.00	
1 Haven for Hope Way											
San Antonio, TX 78207											
<i>Haven for Hope Facility</i>											
\$500,000.00											
2010											
Hope Hospice	501(c)(3) -	\$0.00		\$30,000.00		\$0.00		\$30,000.00		\$0.00	
611 North Walnut Avenue	509(a)(1) and										
New Braunfels, TX 78130-7925	170(b)(1)(a)(										
<i>Children's Grief Program</i>	vi)										
\$30,000.00											
2010											

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Horses Helping The Handicapped						
791 Backhaus Road	501(c)(3) -	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Pipe Creek, TX 78063	509(a)(1) and					
Operations	170(b)(1)(a)(					
\$50,000.00	vi)					
2010						
House Of Neighborly Service						
407 North Calaveras St.	501(c)(3) -	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
San Antonio, TX 78207-2807	509(a)(2)					
<i>Child Abuse and the Neurosciences</i>						
\$25,000.00						
2010						
House Of Neighborly Service						
407 North Calaveras St.	501(c)(3) -	\$0.00	\$134,230.00	\$0.00	\$134,230.00	\$0.00
San Antonio, TX 78207-2807	509(a)(2)					
<i>PMNC Parenting Education</i>						
\$134,230.00						
2010						
I Care San Antonio Inc						
One Haven for Hope Way	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Bldg. One, Suite 200						
San Antonio, TX 78207						
<i>Adult Vision Care 2010</i>						
\$25,000.00						
2010						

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Jefferson Area Community Outreach for Older People 201 Meredith Drive San Antonio, TX 78228 <i>Computer Equipment</i> \$5,000.00 2010	501(c)(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Jewish Family And Childrens Service Of San Antonio Texas Inc 12500 N. W. Military Hwy., Suite 250 San Antonio, TX 78231 <i>Senior and Disabled Case Management Services</i> \$25,000.00 2010	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Jump Start Performance Company 108 Blue Star San Antonio, TX 78204 <i>2010/2011 Season Operations</i> \$50,000.00 2010	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Jump Start Performance Company 108 Blue Star San Antonio, TX 78204 <i>Healing Arts</i> \$50,000.00 2010	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00

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Kinetic Kids Inc						
P.O. Box 690993	501(c)(3) -	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
San Antonio, TX 78269	509(a)(1) and					
<i>Get In The Game</i>	170(b)(1)(a)(					
\$100,000.00	vi)					
2010						
Low Vision Resource Center						
11510 Sandman Road	501(c)(3) -	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
San Antonio, TX 78216-3031	509(a)(2)					
<i>KCF Initiative for Marketing</i>						
\$25,000.00						
2010						
Low Vision Resource Center						
11510 Sandman Road	501(c)(3) -	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
San Antonio, TX 78216-3031	509(a)(2)					
<i>Owl Radio Operations</i>						
\$50,000.00						
2010						
Martinez Street Womens Center						
1510 S. Hackberry	501(c)(3)	\$43,250.00	\$0.00	\$0.00	\$43,250.00	\$0.00
San Antonio, TX 78210						
<i>PMNC Parenting Education</i>						
\$43,250.00						
2009						
Martinez Street Womens Center						
1510 S. Hackberry	501(c)(3)	\$0.00	\$43,250.00	\$0.00	\$0.00	\$43,250.00
San Antonio, TX 78210						
<i>PMNC Parenting Education</i>						
\$43,250.00						
2010						

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Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2010	2010	2010	2010	2010	2010	2010	2010	2010	2010
Martinez Street Womens Center 1510 S. Hackberry San Antonio, TX 78210 <i>Promotora Nutrition Program</i> \$25,000.00 2010	501(c)(3)	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
Mckenna Services 801 West San Antonio Street New Braunfels, TX 78130 <i>PMNC Comal County Parenting</i> \$187,875.59 2009	501(c)(3) - 509(a)(3)	\$0.00	\$0.00	\$0.00	-\$3,605.41	-\$3,605.41	-\$3,605.41	-\$3,605.41	\$0.00	\$0.00	\$0.00
Mckenna Services 801 West San Antonio Street New Braunfels, TX 78130 <i>PMNC Comal County Parenting</i> \$114,600.00 2010	501(c)(3) - 509(a)(3)	\$0.00	\$0.00	\$114,600.00	\$0.00	\$0.00	\$0.00	\$114,600.00	\$0.00	\$0.00	\$0.00
Medical Equipment Network For The Disabled 5727 IH-10 West San Antonio, TX 78201 <i>Operations</i> \$50,000.00 2010	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Methodist Mission Home 6487 Whitby Road San Antonio, TX 78240 <i>Operating Support</i> \$50,000.00 2010	501(c)(3) - 509(a)(2)	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2010	2010	2010	2010	2010	2010	2010	2010	2010	2010
Mexican American Unity Council Inc	501(c)(3) -		\$171,777.00		\$0.00		\$0.00		\$171,777.00		\$0.00
2300 West Commerce, Suite 200	509(a)(1) and										
San Antonio, TX 78207	170(b)(1)(a)(										
<i>PMNC Parenting Education</i>	vi)										
\$234,918.00											
2009											
Mexican American Unity Council Inc	501(c)(3) -		\$0.00		\$234,918.00		\$0.00		\$63,141.00		\$171,777.00
2300 West Commerce, Suite 200	509(a)(1) and										
San Antonio, TX 78207	170(b)(1)(a)(										
<i>PMNC Parenting Education</i>	vi)										
\$234,918.00											
2010											
Mexican American Unity Council Inc	501(c)(3) -	\$	0.00	\$	0.00	-\$	15,179.00		-\$15,179.00	\$	0.00
2300 West Commerce, Suite 200	509(a)(1) and										
San Antonio, TX 78207	170(b)(1)(a)(										
<i>PMNC Parenting Education</i>	vi)										
\$219,739.00											
2008											
Mid-Texas Symphony Society	501(c)(3) -		\$0.00		\$20,000.00		\$0.00		\$20,000.00		\$0.00
P.O. Box 3216-TLU	509(a)(2)										
Seguin, TX 78155											
<i>Operations</i>											
\$20,000.00											
2010											
Musical Offerings	501(c)(3)		\$0.00		\$5,800.00		\$0.00		\$5,800.00		\$0.00
443 Bryn Mawr Dr.											
San Antonio, TX 78209											
<i>Computer Equipment</i>											
\$5,800.00											
2010											

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New Braunfels Christian Ministries	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
1195 W. San Antonio Street						
New Braunfels, TX 78130						
<i>New Braunfels Volunteers in Medicine</i>						
\$25,000.00						
2010						
Northside Education Foundation	501(c)(3) -	\$58,917.00	\$0.00	-\$61,250.70	-\$2,333.70	\$0.00
6632 Bandera Road, Bldg. A	509(a)(2) and					
San Antonio, TX 78238	170(b)(1)(a)(					
<i>PMNC Parenting Education</i>	vi)					
\$180,883.30						
2009						
Northside Education Foundation	501(c)(3) -	\$0.00	\$183,862.00	\$0.00	\$94,486.00	\$89,376.00
6632 Bandera Road, Bldg. A	509(a)(2) and					
San Antonio, TX 78238	170(b)(1)(a)(					
<i>PMNC Parenting Education</i>	vi)					
\$183,862.00						
2010						
Opera Guild Of San Antonio	501(c)(3)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
P.O. Box 12290						
San Antonio, TX 78212						
<i>Feasibility Study</i>						
\$15,000.00						
2010						
Operation Comfort	501(c)(3)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
4900 Broadway, Suite 400						
San Antonio, TX 78209						
<i>Adaptive Sports Equipment</i>						
\$20,000.00						
2010						

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		2010	2010	2010	2010	2010	2010	2010	2010	2010	2010
Palmer Drug Abuse Program-San Antonio Inc	501(c)(3) -										
P.O. Box 782155	509(a)(1) and										
San Antonio, TX 78278	170(b)(1)(a)(vi)										
<i>Program Operations</i>											
\$50,000.00											
2010											
Patrician Movement	501(c)(3)										
222 E. Mitchell Street											
San Antonio, TX 78210											
<i>Parenting Education</i>											
\$71,744.71											
2009											
Patrician Movement	501(c)(3)										
222 E. Mitchell Street											
San Antonio, TX 78210											
<i>Parenting Education</i>											
\$78,600.00											
2010											
Positive Beginnings Inc	501(c)(3)										
440 Labor St.											
San Antonio, TX 78210											
<i>Precious Minds, New Connections</i>											
\$109,251.00											
2009											

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		2010	2010	2010	2010	2010	2010	2010	2010	2010	2010
National Society To Prevent Blindness	501(c)(3) -										
The Vision Center at Haven for Hope	509(a)(1) and										
One Haven for Hope Way, Bldg 1, Suite 200	170(b)(1)(a)(vi)	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
San Antonio, TX 78207											
Adult Vision Screening											
\$50,000.00											
2010											
Rainbow Senior Center	501(c)(3) -										
P. O. Box 1039	509(a)(1) and										
Boerne, TX 78006	170(b)(1)(a)(vi)	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
RSC Nutritional Program 2010											
\$100,000.00											
2010											
Reaching Maximum Independence Inc	501(c)(3) -										
6336 Montgomery Drive	509(a)(2)										
San Antonio, TX 78239		\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Case Management and Beyond											
\$25,000.00											
2010											
S L E W Inc Support Lending For	501(c)(3) -										
Emotional Well-Being	509(a)(1) and										
12521 Nacogdoches Road, Suite 101	170(b)(1)(a)(vi)	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
San Antonio, TX 78217											
Rehabilitation Services											
\$50,000.00											
2010											

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Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
San Anto Cultural Arts Inc 2120 El Paso San Antonio, TX 78207 <i>Operational Support</i> \$50,000.00 2010	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
San Antonio Aids Foundation 818 East Grayson Street San Antonio, TX 78208 <i>General Program Operations</i> \$0.00 2005	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$0.00	-\$200,000.00	-\$200,000.00	\$0.00
San Antonio Aids Foundation 818 East Grayson Street San Antonio, TX 78208 <i>HIV Prevention/Testing Program</i> \$50,000.00 2010	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
San Antonio Area Foundation 110 Broadway, Suite 230 San Antonio, TX 78205 <i>Nonprofit Salary Survey</i> \$5,000.00 2010	501(c)(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
San Antonio Birth Doulas 1223 South Trinity San Antonio, TX 78207 <i>Birth and Postpartum Doula Services</i> \$40,000.00 2010	501(c)(3) - 170(b)(1)(a)(vi)	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
San Antonio Childrens Museum 305 E. Houston Street San Antonio, TX 78205 Operations \$50,000.00 2010	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
San Antonio Christian Dental Clinic Inc MHMHC, #1 Haven for Hope Way Bldg #1, Ste. #400 San Antonio, TX 78207 Dental Care for Low-Income Adults \$75,000.00 2010	501(c)(3) - 509(a)(1)	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
San Antonio Clubhouse Inc 1530 North Alamo Street San Antonio, TX 78215 Clubhouse Operations \$25,000.00 2010	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
San Antonio Family Endeavors Inc P.O. Box 28210 San Antonio, TX 78228 Fairweather Family Lodge \$50,000.00 2010	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
San Antonio Food Bank Inc 5200 Old Hwy 90 W San Antonio, TX 78227-2209 Nutrition Education Program \$175,000.00 2010	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
San Antonio Kiwanis Charities Inc PMB 170 5525 Blanco Road, Suite 125 San Antonio, TX 78216-6678 <i>RAMP Program</i> \$25,000.00 2010	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
San Antonio Opera 909 N.E. Loop 410, Suite 636 San Antonio, TX 78209 <i>Operations</i> \$50,000.00 2010	501(c)(3) - 509(a)(2)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
San Antonio Zoological Society Inc 3903 N. St. Mary's Street San Antonio, TX 78212-3199 <i>KCF Initiative - Free Passes</i> \$45,000.00 2006	501(c)(3)	\$4,960.00	\$0.00	\$0.00	\$4,960.00	\$0.00
San Antonio Zoological Society Inc 3903 N. St. Mary's Street San Antonio, TX 78212-3199 <i>KCF Initiative - Free Zoo Passes</i> \$25,000.00 2010	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
San Antonio Zoological Society Inc 3903 N. St. Mary's Street San Antonio, TX 78212-3199 <i>KCF Initiative - Free Zoo Passes</i> \$50,000.00 2010	501(c)(3)	\$0.00	\$50,000.00	\$0.00	\$22,980.00	\$27,020.00

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		2010	2010	2010	2010	2010	2010	2010	2010	2010	2010
Say Si	501(c)(3) -										
1518 South Alamo	509(a)(1) and	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
San Antonio, TX 78204	170(b)(1)(a)(										
Step Up Initiative	vi)										
\$8,000.00											
2010											
Say Si	501(c)(3) -										
1518 South Alamo	509(a)(1) and	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00
San Antonio, TX 78204	170(b)(1)(a)(										
Say Si Operations	vi)										
\$75,000.00											
2010											
Seton Home For Pregnant Women	501(c)(3)-50										
1115 Mission Road	9(a)(1)-170(b	\$50,796.00	\$50,796.00	\$0.00	-\$579.50	-\$579.50	\$50,216.50	\$0.00	\$0.00	\$0.00	\$0.00
San Antonio, TX 78210	(1)(A)(i)										
PMNC Parenting Education											
\$102,461.50											
2009											
Seton Home For Pregnant Women	501(c)(3)-50										
1115 Mission Road	9(a)(1)-170(b	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
San Antonio, TX 78210	(1)(A)(i)										
Project Safe Shelter											
\$100,000.00											
2010											
Southwest School Of Art & Craft	501(c)(3) -										
300 Augusta	509(a)(2)	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
San Antonio, TX 78205											
Operations											
\$50,000.00											
2010											

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Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Spay-Neuter Assistance Program Inc	501(c)(3) -					
P.O. Box 70286	170(b)(1)(a)(	\$0.00	\$46,000.00	\$0.00	\$46,000.00	\$0.00
Houston, TX 77270	vi)					
<i>San Antonio Mobile Clinic</i>						
\$46,000.00						
2010						
Sports Outdoor And Recreation Soar Park	501(c)(3)	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
1202 W. Bitters Bldg. 1, Suite 1200						
San Antonio, TX 78216						
<i>Morgan's Wonderland Operations</i>						
\$100,000.00						
2010						
St Judes Home For Children In San Antonio Texas	501(c)(3) -	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
1400 Ridge Creek Lane	509(a)(1) and					
Bulverde, TX 78163	170(b)(1)(a)(					
<i>Therapeutic Residential Program</i>	vi)					
\$25,000.00						
2010						
St Paul Luhn Child Devt Ctr Inc	501(c)(3)-50	\$0.00	\$132,810.00	\$0.00	\$132,810.00	\$0.00
2302 South Presa	9(a)-170(b)(1					
San Antonio, TX 78210	)(A)(ii)					
<i>PMNC: Benefits For A Lifetime</i>						
\$132,810.00						
2010						
St. Peter Prince of the Apostles	501(c)(3)	\$34,629.00	\$0.00	-\$8,653.87	\$25,975.13	\$0.00
111 Barilla Place						
San Antonio, TX 78209						
<i>St. Peter's PMNC Parenting Program</i>						
\$135,308.13						
2009						

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Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
St. Peter Prince of the Apostles 111 Barilla Place San Antonio, TX 78209 St. Peter's PMNC Parenting Program \$143,227.00 2010	501(c)(3)	\$0.00	\$143,227.00	\$0.00	\$73,969.00	\$69,258.00
St. Peter the Apostle Catholic Church 202 W. Kronkosky Boerne, TX 78006 Positive Parenting Collaborative \$56,527.88 2009	501(c)(3)	\$0.00	\$0.00	-\$167.12	-\$167.12	\$0.00
St. Peter the Apostle Catholic Church 202 W. Kronkosky Boerne, TX 78006 Positive Parenting Collaborative \$56,695.00 2010	501(c)(3)	\$0.00	\$56,695.00	\$0.00	\$56,695.00	\$0.00
St Peter-St Joseph Childrens Home 919 Mission Road San Antonio, TX 78210 General Operations \$50,000.00 2010	501(c)(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
St Judes Center For Young Children Inc P. O. Box 311682 New Braunfels, TX 78131-1682 Children's Emergency Shelter \$25,000.00 2010	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2010	2010	2010	2010	2010	2010	2010	2010	2010	2010
Sunshine Cottage School For Deaf Children	501(c)(3) -										
603 E.Hildebrand	509(a)(1) and										
San Antonio, TX 78212	170(b)(1)(a)(vi)	\$16,000.00	\$0.00	\$0.00	\$0.00	-\$557.35	\$15,442.65			\$0.00	
<i>The Early Years and the Nurturing Parent</i>											
\$32,266.65											
2009											
Sunshine Cottage School For Deaf Children	501(c)(3) -										
603 E.Hildebrand	509(a)(1) and										
San Antonio, TX 78212	170(b)(1)(a)(vi)	\$0.00	\$0.00	\$32,750.00	\$0.00	\$0.00	\$16,750.00			\$16,000.00	
<i>The Early Years and the Nurturing Parent</i>											
\$32,750.00											
2010											
Symphony Society Of San Antonio	101(6) 1949										
P.O. Box 658	Letter/501(c)	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00			\$0.00	
San Antonio, Texas 78293	(3)-1966										
<i>The Nutcracker 2010 Collaborative</i>	Letter										
\$50,000.00											
2010											
Symphony Society Of San Antonio	101(6) 1949										
P.O. Box 658	Letter/501(c)	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00			\$0.00	
San Antonio, Texas 78293	(3)-1966										
<i>Operations</i>	Letter										
\$250,000.00											
2010											

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Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Teamability Inc	501(c)(3) -	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
P.O. Box 5302	170(b)(1)(a)(					
San Antonio, Texas 78201	vi)					
<i>Achieving Orbit</i>						
\$50,000.00						
2010						
University Of Texas Foundation	501(c)(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
P. O. Box 250						
Austin, TX 78767-0250						
<i>Free Outreach Clinics for the Underserved</i>						
<i>in San Antonio (FOCUS)</i>						
\$50,000.00						
2010						
Voices For Children Of San Antonio	501(c)(3) -	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Community Research Center	170(b)(1)(a)(					
One Haven for Hope Way	vi)					
Bldg # 3.220						
San Antonio, TX 78207						
<i>Annual Report on Status of Children in San</i>						
<i>Antonio & Bexar County</i>						
\$10,000.00						
2010						
Voices For Children Of San Antonio	501(c)(3) -	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00
Community Research Center	170(b)(1)(a)(					
One Haven for Hope Way	vi)					
Bldg # 3.220						
San Antonio, TX 78207						
<i>Research Assistant</i>						
\$45,000.00						
2010						

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Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Wildlife Rescue And Rehabilitation Inc	501(c)(3) -					
P.O. Box 369	170(b)(1)(a)(	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00
Kendalia, TX 78027	vi)					
<i>In Memory of Mrs. Kronkosky</i>						
\$250,000.00						
2010						
Witte Museum	501(c)(3)	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
3801 Broadway						
San Antonio, TX 78209						
<i>Operating Funds</i>						
\$150,000.00						
2010						
Young Mens Christian Assoc Of Greater	501(c)(3) -	\$0.00	\$10,853.00	\$0.00	\$10,853.00	\$0.00
San Antonio & Hill Country	509(a)(2)					
3233 N. St. Mary's Street						
San Antonio, TX 78212						
<i>Positive Beginnings Close-out Quarter</i>						
\$10,853.00						
2010						
Young Mens Christian Assoc Of Greater	501(c)(3) -	\$0.00	\$109,251.00	\$0.00	\$109,251.00	\$0.00
San Antonio & Hill Country	509(a)(2)					
3233 N. St. Mary's Street						
San Antonio, TX 78212						
<i>Precious Minds, New Connections</i>						
\$109,251.00						
2010						

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Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Young Womens Christian Association 314 N Hackberry, #101 San Antonio, TX 78202 <i>PMNC</i> \$188,720.00 2009	501(c)(3)	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00
Young Womens Christian Association 314 N Hackberry, #101 San Antonio, TX 78202 <i>PMNC</i> \$188,720.00 2010	501(c)(3)	\$0.00	\$188,720.00	\$0.00	\$143,720.00	\$45,000.00
Youth Orchestras Of San Antonio 106 Auditorium Circle, Suite 130 San Antonio, TX 78205 <i>Orchestra Music Education</i> \$75,000.00 2010	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
Grand Totals (148 items)		\$1,313,986.00	\$9,728,915.00	-\$ 353,356.23	\$9,461,290.77	\$1,228,254.00