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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
Treated as a Private Foundation

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

OMB No 1545-0052

2010

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

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

DLN: 93491131007017

Name of foundation
HATTIE MAE LESLEY FOUNDATION, INC.
(30-01-100-0421875)

A Employer identification number
75-2936754

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
C/O BANK OF AMERICA, N.A. P.O. BOX 831041

B Telephone number (see page 10 of the instructions)
(800) 357-7094

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 ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 8,161,426.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	847,380.			
	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	179,518.	179,518.		STMT 1
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	81,190.			
	b Gross sales price for all assets on line 6a 1,701,093.				
	7 Capital gain net income (from Part IV, line 2)		81,190.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	1,108,088.	260,708.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 6	1,500.	NONE	NONE	1,500.
	c Other professional fees (attach schedule) STMT 7	18,633.	18,633.		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 8	3,752.	2,213.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 9	3,520.	3,450.		70.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	27,405.	24,296.	NONE	1,570.
	25 Contributions, gifts, grants paid	215,000.			215,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	242,405.	24,296.	NONE	216,570.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	865,683.			
	b **Net investment income** (if negative, enter -0-)		236,412.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,189,152.	1,260,371.	1,260,371.
	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			
	10a Investments - U S and state government obligations (attach schedule)	1,321,440.	1,355,790.	1,374,408.
	b Investments - corporate stock (attach schedule)	631,126.	160,509.	172,537.
	c Investments - corporate bonds (attach schedule)	1,156,584.	1,126,505.	1,177,699.
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)	2,251,214.	3,512,018.	4,176,411.
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	6,549,516.	7,415,193.	8,161,426.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	27 Capital stock, trust principal, or current funds	6,549,516.	7,415,193.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds		NONE	
	30 **Total net assets or fund balances** (see page 17 of the instructions)	6,549,516.	7,415,193.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	6,549,516.	7,415,193.	

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	6,549,516.
2	Enter amount from Part I, line 27a	2	865,683.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	1,829.
4	Add lines 1, 2, and 3	4	7,417,028.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	1,835.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,415,193.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE PART IV DETAIL			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F.M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	81,190.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	327,213.	5,618,771.	0.05823568891
2008	268,932.	5,590,941.	0.04810138401
2007	212,725.	5,431,187.	0.03916731278
2006	158,976.	4,344,707.	0.03659072982
2005	116,861.	3,340,991.	0.03497794517

2	**Total** of line 1, column (d)	2	0.21707306069
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	0.04341461214
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	6,878,599.
5	Multiply line 4 by line 3	5	298,632.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,364.
7	Add lines 5 and 6	7	300,996.
8	Enter qualifying distributions from Part XII, line 4	8	216,570.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	4,728.
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	4,728.
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	4,728.
6	Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a 1,500.		
b	Exempt foreign organizations-tax withheld at source	6b NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c NONE		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	1,500.
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	3,228.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ **Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ _____ (2) On foundation managers ▶ $ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 12			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," *attach a schedule listing their names and addresses*	10	X	

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ NONE

14 The books are in care of ▶ BANK OF AMERICA, N.A. Telephone no ▶ (214)559-6304
Located at ▶ 5500 PRESTON RD, SUITE B, DALLAS, TX ZIP + 4 ▶ 75205-2653

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X

See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No			
	If "Yes," list the years ▶ _____, _____, _____, _____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 22 of the instructions)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ _____, _____, _____, _____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a	During the year did the foundation pay or incur any amount to.			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		-0-	-0-	-0-

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

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

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

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

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

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

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

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

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

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	6,983,349.
b	Average of monthly cash balances	1b	NONE
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	6,983,349.
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	6,983,349.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	104,750.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,878,599.
6	**Minimum investment return.** Enter 5% of line 5	6	343,930.

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	343,930.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	4,728.		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	4,728.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	339,202.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	339,202.
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	339,202.

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	216,570.
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	216,570.
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	216,570.

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				339,202.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			212,058.	
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 ▶ $ 216,570.				
a Applied to 2009, but not more than line 2a			212,058.	
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				4,512.
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				334,690.
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)

	Tax year	Prior 3 years			(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	(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 14

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines.

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 17				
Total ▶ 3a				215,000.
b *Approved for future payment*				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue·					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	179,518.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	81,190.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue· a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				260,708.	
13 **Total.** Add line 12, columns (b), (d), and (e)				13	260,708.

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

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Sam J. Ramsey — Signature of officer or trustee SAM J. RAMSEY — Date 3-22-11 — Title DIRECTOR

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
NINA Z. BEHAN	Nina Z. Behan	3-19-11		P01219830

Firm's name ▶ BANK OF AMERICA, N.A. — Firm's EIN ▶ 94-1687665

Firm's address ▶ P.O. BOX 831041 DALLAS, TX 75283-1041 — Phone no 800-357-7094

Schedule B (Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2010

Name of the organization

HATTIE MAE LESLEY FOUNDATION, INC.

Employer identification number

75-2936754

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year . . . . . ▶ $ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization: HATTIE MAE LESLEY FOUNDATION, INC.
Employer identification number: 75-2936754

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	JOSEPH D. LESLEY CHAR TR 52-7165953 P.O. BOX 831041 DALLAS, TX 75283-1041	$ 847,380.	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ALLSTATE CORP	190.	190.
ALTRIA GROUP INC	294.	294.
AMEREN CORP	74.	74.
AMERICAN EAGLE OUTFITTERS NEW COM	11.	11.
AMERICAN EXPRESS CO	46.	46.
AMERICAN EXPRESS CO NT	1,706.	1,706.
AMERISOURCEBERGEN CORP COM	38.	38.
ANADARKO PETE CORP	4.	4.
ANALOG DEVICES INC	120.	120.
ANHEUSER BUSCH COS INC NT 4.7% 4/15/201	1,645.	1,645.
ANNALY MTG MGMT INC COM	1,081.	1,081.
AON CORP	28.	28.
AVON PRODS INC	37.	37.
BAKER HUGHES INC UNSECD SR NT	2,275.	2,275.
BOEING CAP CORP SR NT	2,135.	2,135.
BOFA MONEY MARKET RESERVES CAPITAL CLASS	115.	115.
BRANDYWINE REALTY TRUST SH BEN INT	111.	111.
BROADRIDGE FINL SOLUTIONS INC COM	97.	97.
CABLEVISION NY GROUP CL A COM	70.	70.
CAMPBELL SOUP CO NT	2,218.	2,218.
CARDINAL HEALTH INC	25.	25.
CATERPILLAR INC NT	2,293.	2,293.
CHESAPEAKE ENERGY CORP	29.	29.
CHEVRON CORP SR NT	1,733.	1,733.
CHIMERA INVT CORP REIT	675.	675.
CHUBB CORP	108.	108.
CISCO SYS INC NT	1,925.	1,925.
CINTAS CORP	37.	37.
CITIGROUP INC 05/05/2004 5.125% 05/05/20	1,794.	1,794.
CLOROX CO	131.	131.
COACH INC COM	45.	45.
COCA-COLA CO NT	1,873.	1,873.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
COLUMBIA ACORN FUND CLASS Z SHARES	103.	103.
COLUMBIA LARGE CAP INDEX FUND CLASS Z SH	23,220.	23,220.
COLUMBIA INTERNATIONAL VALUE FUND CLASS	10,295.	10,295.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	6,380.	6,380.
COLUMBIA VALUE AND RESTRUCTURING FUND CL	7,543.	7,543.
CONOCOPHILLIPS NT	1,663.	1,663.
CONSOLIDATED EDISON INC	155.	155.
CUMMINS ENGINE INC	14.	14.
DISNEY (WALT) COMPANY	86.	86.
DISNEY WALT CO GLOBAL SR UNSECD NT	1,645.	1,645.
DU PONT E I DE NEMOURS & CO NT	2,227.	2,227.
EATON CORP	23.	23.
ECOLAB INC	28.	28.
ENTERGY CORP NEW COM	162.	162.
EXPEDIA INC COMMON STOCK	7.	7.
FEDERAL HOME LN MTG CORP POOL #G12228	3,456.	3,456.
FED HOME LN BANK 05/27/2004 5.25% 06/18/	5,250.	5,250.
FEDERAL HOME LN MTG CORP NT	5,125.	5,125.
FEDERAL HOME LN MTG CORP NT	4,500.	4,500.
FEDERAL HOME LN MTG CORP NT	4,375.	4,375.
FEDERAL NATL MTG ASSN NT	4,568.	4,568.
FEDERAL NATL MTG ASSN NT	890.	890.
FEDERAL NATL MTG ASSN MTN	5,375.	5,375.
FEDERAL NATL MTG ASSN POOL #933469	4,173.	4,173.
FEDEX CORP	11.	11.
FIFTH THIRD BANCORP COM	7.	7.
GENERAL ELEC CO	72.	72.
GENERAL ELEC CAP CORP MTN	2,100.	2,100.
GENUINE PARTS CO	76.	76.
GOLDMAN SACHS GROUP INC NT	1,750.	1,750.
GREAT PLAINS ENERGY INC COM	132.	132.
GUESS INC COM	39.	39.
HCP INC REIT	109.	109.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
HASBRO INC	96.	96.
HEALTH CARE REIT INC	70.	70.
HEINZ H J CO	152.	152.
HEWLETT PACKARD CO SR UNSECD GLOBAL NT	1,838.	1,838.
HONEYWELL INTL INC SR UNSECD MTN	1,855.	1,855.
HUDSON CITY BANCORP INC COM	26.	26.
HUNT J B TRANS SVCS INC	41.	41.
INTEGRYS ENERGY GROUP INC COM	64.	64.
INTERNATIONAL BUSINESS MACHS CORP SR NT	1,995.	1,995.
ISHARES TR RUSSELL 2000 INDEX FUND	2,681.	2,681.
J P MORGAN CHASE & CO COM	15.	15.
J P MORGAN CHASE & CO SUB NOTES 0102/201	2,013.	2,013.
JOY GLOBAL INC COM	11.	11.
KENNAMETAL INC	41.	41.
LOWES COS INC	35.	35.
MFA FINL INC REITS	475.	475.
MACYS INC COM	14.	14.
MARRIOTT INTERNATIONAL CL A	6.	6.
MATTEL INC	147.	147.
MCDONALDS CORP SR UNSECD MTN	2,030.	2,030.
MCGRAW HILL COMPANIES INC	81.	81.
MCKESSON HBOC INC	28.	28.
METLIFE INC SR NT	2,144.	2,144.
MORGAN STANLEY DEAN WITTER & CO NT	2,310.	2,310.
NEW YORK CMNTY BANCORP INC COM	255.	255.
NISOURCE INC	170.	170.
NOBLE ENERGY INC COM	9.	9.
OCCIDENTAL PETROLEUM CORP	25.	25.
OLD REP INTL CORP	126.	126.
OMNICOM GROUP	30.	30.
ORACLE CORP / OZARK HLDG INC NT	1,838.	1,838.
PNC BK CORP	27.	27.
PARKER HANNIFIN CORP	53.	53.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PEABODY ENERGY CORP COM	6.	6.
PEPSICO INC SR UNSECD NT	710.	710.
PERRIGO CO	3.	3.
PHILIP MORRIS INTL INC COM	101.	101.
PIONEER NATURAL RESOURCES CO	3.	3.
PRECISION CASTPARTS CORP	3.	3.
PRICE T ROWE GROUP INC COM	88.	88.
PROCTER & GAMBLE CO NT	1,733.	1,733.
PROGRESS ENERGY INC COM	283.	283.
PRUDENTIAL FINL INC MTN SER B	1,785.	1,785.
RANGE RES CORP COM	9.	9.
ROCKWELL INTL CORP	39.	39.
ROCKWELL COLLINS COM	35.	35.
SBC COMMUNICATIONS INC NT	2,188.	2,188.
SCANA CORP W/I	180.	180.
SCRIPPS NETWORKS INTERACTIVE INC CL A CO	17.	17.
SEMPRA ENERGY	113.	113.
STAPLES INC	39.	39.
SUNOCO, INC	42.	42.
TJX COS INC NEW	55.	55.
TARGET CORP NT	2,550.	2,550.
TELEPHONE & DATA SYSTEMS INC SPL COM	60.	60.
TIME WARNER CABLE INC COM	104.	104.
UDR INC REITS	49.	49.
US BANCORP DEL COM NEW	19.	19.
UNILEVER CAPITAL CORP CO GTD SR NT	1,470.	1,470.
UNITED STATES TREASURY NOTES	2,754.	2,754.
UNITED STATES TREAS NTS DTD 05/15/04	4,879.	4,879.
UNITED STATES TREAS NTS DTD 08/15/05	638.	638.
UNITED STATES TREAS NT DTD 10/17/05 4.25	2,827.	2,827.
UNITED STATES TREAS NT DTD 10/31/06 4.62	3,469.	3,469.
UNITED STATES TREAS NT DTD 08/15/08 4.00	6,800.	6,800.
UNITED TECHNOLOGIES CORP NT	1,881.	1,881.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
VALSPAR CORP	22.	22.
VERIZON COMMUNICATIONS	74.	74.
VERIZON COMMUNICATIONS INC NT	119.	119.
WAL-MART STORES INC SR NT	2,030.	2,030.
WELLS FARGO & CO NEW NEW SUB NT	1,794.	1,794.
WERNER ENTERPRISES INC COM	6.	6.
WHIRLPOOL CORP	15.	15.
XCEL ENERGY INC COM	137.	137.
XEROX CORP	53.	53.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	560.	560.
COVIDIEN LTD PLC COM	55.	55.
ENDURANCE SPECIALTY HOLDINGS LTD COM	109.	109.
INVESCO LTD COM	64.	64.
SEADRILL LTD COM	44.	44.
NOBLE CORP COM	5.	5.
MILLICOM INT'L CELLULAR S A COM	276.	276.
TOTAL	179,518.	179,518.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	1,500.			1,500.
TOTALS	1,500.	NONE	NONE	1,500.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT ASSET MGMT FEES (BO	18,633.	18,633.
TOTALS	18,633.	18,633.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	41.	41.
EXCISE TAX - PRIOR YEAR	39.	
FEDERAL EXCISE ESTIMATES	1,500.	
FOREIGN TAXES ON QUALIFIED FOR	2,092.	2,092.
FOREIGN TAXES ON NONQUALIFIED	80.	80.
TOTALS	3,752.	2,213.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER CHARITABLE EXPENSES	70.		70.
ADVISORY FEE - INVESTMENT	3,450.	3,450.	
TOTALS	3,520.	3,450.	70.

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

DESCRIPTION	AMOUNT
MUTUAL FUND ADJUSTMENT - 2009	461.
NET ROUNDING DIFFERENCE	27.
NONTAX DIV-ROC ADJUSTMENT - 2010	240.
PURCHASED ACCRUED INTEREST-2009	1,064.
Y/E SALES ADJUSTMENT-2010	37.
TOTAL	1,829.

STATEMENT 10

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

DESCRIPTION	AMOUNT
MUTUAL FUND ADJUSTMENT - 2010	1,062.
BASIS ADJ-ROC ADJUSTMENT - 2009	104.
PURCHASED ACCRUED INTEREST - 2010	656.
BASIS ADJ-SALES-ROC	13.
TOTAL	1,835.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

TX

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

OFFICER NAME:
JOSEPH D. LESLEY - C/O BOA, N.A.
ADDRESS:
5500 PRESTON RD, SUITE B
DALLAS, TX 75205-2653
TITLE:
DIRECTOR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
SARAH A. KEEYES - C/O BOA, N.A.
ADDRESS:
5500 PRESTON RD, SUITE B
DALLAS, TX 75205-2653
TITLE:
DIRECTOR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
SAMMY JOE RAMSEY - C/O BOA, N.A.
ADDRESS:
5500 PRESTON RD, SUITE B
DALLAS, TX 75205-2653
TITLE:
DIRECTOR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

RECIPIENT NAME:
JANE SHEA - BANK OF AMERICA, N.A.
ADDRESS:
5500 PRESTON RD, SUITE B
DALLAS, TX 75205-2653
RECIPIENT'S PHONE NUMBER: 214-559-6304
FORM, INFORMATION AND MATERIALS:
HATTIE MAE LESLEY FOUNDATION GRANT APPLICATION MAY BE REQUESTED FROM THE CONTACT NAMED ABOVE
SUBMISSION DEADLINES:
NONE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
RESTRICTED TO ORGANIZATIONS DESCRIBED IN IRC SECTION 501(C)(3)

RECIPIENT NAME:
FORT WORTH OPERA ASSOCIATION, INC.
ADDRESS:
1300 GENDY ST
FORT WORTH, TX 76107
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT CHILDREN'S OPERATHEATRE PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID ..... 60,000.

RECIPIENT NAME:
ST PHILIP'S SCHOOL
ADDRESS:
1600 PENNSYLVANIA AVENUE
DALLAS, TX 75215
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:
H.O.P.E. FARM, INC.
ADDRESS:
865 ATLANTA ST
FORT WORTH, TX 76104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:
SANTA FE OPERA FOUNDATION
ADDRESS:
P.O. BOX 2408
SANTA FE, NM 87504
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
APPRENTICE PROGRAM FOR SINGERS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID ..... 12,500.

RECIPIENT NAME:
FORT WORTH MUSEUM
OF SCIENCE
ADDRESS:
1600 GENDY STREET
FORT WORTH, TX 76107
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
LIGHT THE LANTERN CAPITAL CAMPAIGN
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID ..... 62,500.

RECIPIENT NAME:
CATHOLIC CHARITIES
ADDRESS:
2479 W THORNHILL DRIVE
FORT WORTH, TX 76115
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONSTRUCTION OF GARDEN AREA
FOUNDATION STATUS OF RECIPIENT:
EXEMPT-CHURCH
AMOUNT OF GRANT PAID ..... 50,000.

RECIPIENT NAME:
HEARTLIGHT MINISTRIES
FOUNDATION
ADDRESS:
7345 E HWY 80
HALLSVILLE, TX 75650
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID ..... 20,000.

TOTAL GRANTS PAID: 215,000.

HATTIE MAE LESLEY FOUNDATION INC.
75-2936754
Balance Sheet
12/31/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
681919106	OMNICOM GROUP INC	74.000	3,144 35	3,389 20
68402LAC8	ORACLE CORP / OZARK HLDG INC	35000.000	35,764.40	39,349.80
742718DA4	PROCTER & GAMBLE CO	35000 000	37,770 95	38,879.05
743263105	PROGRESS ENERGY INC	123 000	5,817 26	5,348.04
74432QAE5	PRUDENTIAL FINL INC	35000 000	34,462 75	37,595 95
75281A109	RANGE RES CORP	59 000	3,813 81	2,653.82
774341101	ROCKWELL COLLINS	36 000	1,716 08	2,097 36
78387GAD5	SBC COMMUNICATIONS INC	35000 000	36,479 45	35,390.95
78463V107	SPDR GOLD TR	61 000	4,731 47	8,461 92
790849103	ST JUDE MED INC	109 000	4,460 80	4,659 75
80589M102	SCANA CORP NEW	106 000	3,627 82	4,303 60
816851109	SEMPRA ENERGY	83.000	4,721 13	4,355 84
87612EAV8	TARGET CORP	35000 000	36,416 80	34,848 10
879433860	TELEPHONE & DATA SYS INC	133 000	5,556 64	4,192 16
88732J207	TIME WARNER CABLE INC	65 000	5,410 18	4,291 95
903914109	ULTRA PETE CORP	65 000	3,590 15	3,105 05
904764AK3	UNILEVER CAPITAL CORP	35000 000	36,931 30	37,896 95
912828BH2	UNITED STATES TREAS NT	100000.000	109,053 68	108,875 00
912828CJ7	UNITED STATES TREAS NT	125000 000	142,536 58	139,618 75
912828EE6	UNITED STATES TREAS NT	25000 000	28,037.80	27,681 75
912828FW5	UNITED STATES TREAS NT	75000 000	82,084 23	77,663 25
912828JH4	UNITED STATES TREAS NT	225000 000	240,272.33	243,825 75
913017BM0	UNITED TECHNOLOGIES CORP	35000 000	38,222 10	39,580 45
92343VAC8	VERIZON COMMUNICATIONS INC	35000 000	39,686 85	39,232.20
931142CJ0	WAL-MART STORES INC	35000 000	37,870 35	40,216.40
949746CL3	WELLS FARGO & CO NEW	35000 000	35,437.15	36,967 70
98389B100	XCEL ENERGY INC	141 000	2,942.11	3,320 55
984121103	XEROX CORP	468.000	4,550 89	5,391 36
98956P102	ZIMMER HLDGS INC	41 000	2,736 25	2,200 88
G2554F105	COVIDIEN LTD	74 000	3,088 51	3,378.84
G30397106	ENDURANCE SPECIALITY HLDGS LTD	109 000	3,856 35	5,021.63
G7945E105	SEADRILL LTD	68 000	2,288 47	2,306 56
H27013103	WEATHERFORD INTL LTD	238.000	4,278 37	5,426 40
L6388F110	MILLICOM INTL CELLULAR S A	39.000	2,925 49	3,728 40

HATTIE MAE LESLEY FOUNDATION INC.

Bank of America

Balance Sheet
12/31/2010

Cusip	Asset	Units	Basis	Market Value
	Cash/Cash Equivalent	1260370 920	1,260,370 92	1,260,370.92
		Totals	7,415,193 33	8,161,426.48

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					6,235.	
		144. AETNA INC NEW COM PROPERTY TYPE: SECURITIES				P	05/03/2007	01/15/2010
4,463.00		6,925.00					-2,462.00	
		75. AETNA INC NEW COM PROPERTY TYPE: SECURITIES				P	06/17/2008	01/15/2010
2,324.00		3,319.00					-995.00	
		36. AFFILIATED COMPUTER SERVICES CL A PROPERTY TYPE: SECURITIES				P	05/04/2007	01/27/2010
2,227.00		2,149.00					78.00	
		15. AFFILIATED COMPUTER SERVICES CL A PROPERTY TYPE: SECURITIES				P	11/29/2007	01/27/2010
928.00		635.00					293.00	
		65. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	02/26/2010	09/23/2010
1,993.00		2,027.00					-34.00	
		30. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	09/14/2010	09/23/2010
920.00		872.00					48.00	
		90. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	02/11/2010	09/23/2010
2,760.00		2,601.00					159.00	
		10. AIXTRON AKTIENGESELLSCHAFT SPONSORED PROPERTY TYPE: SECURITIES				P	12/22/2009	03/11/2010
348.00		332.00					16.00	
		5. AIXTRON AKTIENGESELLSCHAFT SPONSORED PROPERTY TYPE: SECURITIES				P	12/28/2009	03/11/2010
174.00		160.00					14.00	
		25. AIXTRON AKTIENGESELLSCHAFT SPONSORED PROPERTY TYPE: SECURITIES				P	01/15/2010	03/11/2010
870.00		786.00					84.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. AIXTRON AKTIENGESELLSCHAFT SPONSORED PROPERTY TYPE: SECURITIES				P	01/15/2010	04/29/2010
1,004.00		943.00					61.00	
		23. AIXTRON AKTIENGESELLSCHAFT SPONSORED PROPERTY TYPE: SECURITIES				P	01/27/2010	04/29/2010
770.00		708.00					62.00	
		52. AIXTRON AKTIENGESELLSCHAFT SPONSORED PROPERTY TYPE: SECURITIES				P	01/27/2010	04/29/2010
1,648.00		1,601.00					47.00	
		5. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	12/01/2009	02/02/2010
241.00		233.00					8.00	
		5. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	12/01/2009	02/11/2010
230.00		230.00						
		10. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	04/05/2010	04/20/2010
555.00		544.00					11.00	
		10. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	04/26/2010	09/23/2010
631.00		565.00					66.00	
		5. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	08/27/2010	09/23/2010
316.00		282.00					34.00	
		10. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	06/08/2010	09/23/2010
631.00		497.00					134.00	
		5. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	02/26/2010	09/23/2010
316.00		244.00					72.00	
		5. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	12/01/2009	09/23/2010
316.00		233.00					83.00	

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)	
		5. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	11/16/2009	09/23/2010
316.00		228.00					88.00	
		25. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	01/27/2010	09/23/2010
1,579.00		1,128.00					451.00	
		35. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	11/04/2009	09/23/2010
2,210.00		1,562.00					648.00	
		5. ALLIANCE DATA SYS CORP COM PROPERTY TYPE: SECURITIES				P	11/16/2009	05/11/2010
383.00		308.00					75.00	
		30. ALLIANCE DATA SYS CORP COM PROPERTY TYPE: SECURITIES				P	01/27/2010	09/23/2010
1,879.00		1,813.00					66.00	
		5. ALLIANCE DATA SYS CORP COM PROPERTY TYPE: SECURITIES				P	11/04/2009	09/23/2010
313.00		291.00					22.00	
		5. ALLIANCE DATA SYS CORP COM PROPERTY TYPE: SECURITIES				P	08/28/2009	09/23/2010
313.00		284.00					29.00	
		30. ALLIANCE DATA SYS CORP COM PROPERTY TYPE: SECURITIES				P	08/11/2009	09/23/2010
1,879.00		1,684.00					195.00	
		197. ALLSTATE CORP PROPERTY TYPE: SECURITIES				P	12/18/2008	01/15/2010
6,083.00		5,928.00					155.00	
		19. ALLSTATE CORP PROPERTY TYPE: SECURITIES				P	11/12/2009	01/15/2010
587.00		554.00					33.00	
		430. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES				P	05/22/2008	01/15/2010
8,737.00		9,739.00					-1,002.00	

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)	
		435. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES				P	05/03/2007	01/15/2010
8,839.00		9,191.00					-352.00	
		32. AMEREN CORP PROPERTY TYPE: SECURITIES				P	05/04/2007	05/13/2010
818.00		1,728.00					-910.00	
		10. AMERICAN EAGLE OUTFITTERS NEW COM PROPERTY TYPE: SECURITIES				P	01/21/2010	03/10/2010
181.00		164.00					17.00	
		70. AMERICAN EAGLE OUTFITTERS NEW COM PROPERTY TYPE: SECURITIES				P	01/27/2010	03/10/2010
1,265.00		1,121.00					144.00	
		105. AMERICAN EAGLE OUTFITTERS NEW COM PROPERTY TYPE: SECURITIES				P	12/01/2009	03/10/2010
1,898.00		1,623.00					275.00	
		59. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	09/18/2009	01/15/2010
2,490.00		2,038.00					452.00	
		199. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	12/03/2008	01/15/2010
8,400.00		4,262.00					4,138.00	
		10. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES				P	01/27/2010	02/02/2010
427.00		425.00					2.00	
		5. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES				P	01/27/2010	02/11/2010
209.00		213.00					-4.00	
		5. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES				P	08/24/2010	09/23/2010
250.00		232.00					18.00	
		20. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES				P	01/27/2010	09/23/2010
1,002.00		850.00					152.00	

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)	
		10. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES				P	11/04/2009	09/23/2010
501.00		388.00					113.00	
		90. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES				P	05/04/2007	09/23/2010
4,508.00		3,451.00					1,057.00	
		5. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES				P	01/27/2010	02/02/2010
140.00		137.00					3.00	
		15. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES				P	01/27/2010	02/11/2010
405.00		411.00					-6.00	
		10. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES				P	04/05/2010	04/15/2010
294.00		289.00					5.00	
		10. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES				P	04/05/2010	04/20/2010
300.00		289.00					11.00	
		30. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES				P	04/05/2010	04/26/2010
938.00		866.00					72.00	
		10. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES				P	04/05/2010	04/30/2010
313.00		289.00					24.00	
		40. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES				P	01/27/2010	04/30/2010
1,252.00		1,097.00					155.00	
		5. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES				P	01/27/2010	05/05/2010
154.00		137.00					17.00	
		5. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES				P	12/01/2009	05/05/2010
154.00		124.00					30.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES				P	12/01/2009	06/08/2010
305.00		248.00					57.00	
		35. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES				P	07/02/2010	09/23/2010
1,069.00		1,090.00					-21.00	
		40. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES				P	07/30/2010	09/23/2010
1,221.00		1,185.00					36.00	
		5. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES				P	08/23/2010	09/23/2010
153.00		145.00					8.00	
		5. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES				P	08/24/2010	09/23/2010
153.00		140.00					13.00	
		30. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES				P	12/01/2009	09/23/2010
916.00		743.00					173.00	
		5. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES				P	09/28/2009	09/23/2010
153.00		121.00					32.00	
		70. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES				P	09/18/2009	09/23/2010
2,137.00		1,519.00					618.00	
		300. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	05/03/2007	01/15/2010
19,641.00		13,767.00					5,874.00	
		2. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	10/12/2007	01/27/2010
131.00		114.00					17.00	
		3. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	09/21/2007	01/27/2010
196.00		161.00					35.00	

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)	
		14. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	09/21/2007	04/23/2010
1,016.00		749.00					267.00	
		2. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	09/21/2007	05/18/2010
118.00		107.00					11.00	
		3. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	09/14/2007	05/18/2010
177.00		152.00					25.00	
		24. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	09/17/2007	05/18/2010
1,418.00		1,211.00					207.00	
		23. ANNALY MTG MGMT INC COM PROPERTY TYPE: SECURITIES				P	09/30/2009	12/13/2010
420.00		415.00					5.00	
		19. ANNALY MTG MGMT INC COM PROPERTY TYPE: SECURITIES				P	09/29/2009	12/13/2010
347.00		343.00					4.00	
		38. ANNALY MTG MGMT INC COM PROPERTY TYPE: SECURITIES				P	01/27/2010	12/13/2010
693.00		649.00					44.00	
		5. ANSYS INC COM PROPERTY TYPE: SECURITIES				P	04/20/2010	05/11/2010
225.00		220.00					5.00	
		5. ANSYS INC COM PROPERTY TYPE: SECURITIES				P	04/20/2010	08/26/2010
199.00		220.00					-21.00	
		25. ANSYS INC COM PROPERTY TYPE: SECURITIES				P	02/26/2010	08/26/2010
997.00		1,079.00					-82.00	
		3. ANSYS INC COM PROPERTY TYPE: SECURITIES				P	02/02/2010	08/26/2010
120.00		127.00					-7.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		57. ANSYS INC COM PROPERTY TYPE: SECURITIES				P	02/02/2010	08/27/2010
2,268.00		2,413.00					-145.00	
		21. APACHE CORP PROPERTY TYPE: SECURITIES				P	08/19/2008	01/15/2010
2,245.00		2,299.00					-54.00	
		130. APACHE CORP PROPERTY TYPE: SECURITIES				P	05/03/2007	01/15/2010
13,900.00		9,681.00					4,219.00	
		50. ASIAINFO-LINKAGE INC COM PROPERTY TYPE: SECURITIES				P	02/02/2010	07/30/2010
994.00		1,248.00					-254.00	
		31. ASIAINFO-LINKAGE INC COM PROPERTY TYPE: SECURITIES				P	02/02/2010	08/12/2010
637.00		773.00					-136.00	
		14. ASIAINFO-LINKAGE INC COM PROPERTY TYPE: SECURITIES				P	02/02/2010	08/13/2010
287.00		349.00					-62.00	
		8. ASIAINFO-LINKAGE INC COM PROPERTY TYPE: SECURITIES				P	02/26/2010	08/13/2010
164.00		195.00					-31.00	
		47. ASIAINFO-LINKAGE INC COM PROPERTY TYPE: SECURITIES				P	02/26/2010	08/16/2010
963.00		1,148.00					-185.00	
		166. ASTRAZENECA PLC-SPONS ADR (UK/USD) PROPERTY TYPE: SECURITIES				P	11/05/2009	01/15/2010
8,066.00		7,433.00					633.00	
		10. ATLAS AIR WORLDWIDE HLDGS INC NEW CO PROPERTY TYPE: SECURITIES				P	07/30/2010	09/23/2010
549.00		590.00					-41.00	
		20. ATLAS AIR WORLDWIDE HLDGS INC NEW CO PROPERTY TYPE: SECURITIES				P	04/15/2010	09/23/2010
1,098.00		1,176.00					-78.00	

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)	
		10. ATLAS AIR WORLDWIDE HLDGS INC NEW CO PROPERTY TYPE: SECURITIES				P	04/20/2010	09/23/2010
549.00		549.00						
		10. ATLAS AIR WORLDWIDE HLDGS INC NEW CO PROPERTY TYPE: SECURITIES				P	05/11/2010	09/23/2010
549.00		531.00					18.00	
		40. ATLAS AIR WORLDWIDE HLDGS INC NEW CO PROPERTY TYPE: SECURITIES				P	03/29/2010	09/23/2010
2,196.00		2,120.00					76.00	
		5. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES				P	04/30/2010	07/02/2010
122.00		174.00					-52.00	
		10. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES				P	04/30/2010	07/02/2010
245.00		245.00						
		10. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES				P	04/06/2010	07/07/2010
245.00		364.00					-119.00	
		75. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES				P	04/30/2010	07/07/2010
1,840.00		2,609.00					-769.00	
		10. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES				P	05/05/2010	07/07/2010
245.00		326.00					-81.00	
		4. AUTOLIV INC PROPERTY TYPE: SECURITIES				P	08/24/2009	01/15/2010
177.00		130.00					47.00	
		1. AUTOLIV INC PROPERTY TYPE: SECURITIES				P	08/24/2009	01/15/2010
44.00		33.00					11.00	
		19. AUTOLIV INC PROPERTY TYPE: SECURITIES				P	04/22/2009	01/15/2010
842.00		454.00					388.00	

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)	
		10. AUTOLIV INC PROPERTY TYPE: SECURITIES				P	04/22/2009	01/19/2010
428.00		239.00					189.00	
		10. AUTOLIV INC PROPERTY TYPE: SECURITIES				P	04/22/2009	01/20/2010
421.00		239.00					182.00	
		1. AUTOLIV INC PROPERTY TYPE: SECURITIES				P	04/22/2009	01/20/2010
43.00		24.00					19.00	
		9. AUTOLIV INC PROPERTY TYPE: SECURITIES				P	04/28/2009	01/20/2010
384.00		212.00					172.00	
		11. AUTOLIV INC PROPERTY TYPE: SECURITIES				P	04/28/2009	01/21/2010
466.00		259.00					207.00	
		15. AVIS BUDGET GROUP INC COM PROPERTY TYPE: SECURITIES				P	04/15/2010	05/11/2010
196.00		196.00						
		5. AVIS BUDGET GROUP INC COM PROPERTY TYPE: SECURITIES				P	03/25/2010	08/23/2010
48.00		48.00						
		5. AVIS BUDGET GROUP INC COM PROPERTY TYPE: SECURITIES				P	03/18/2010	08/24/2010
45.00		45.00						
		5. AVIS BUDGET GROUP INC COM PROPERTY TYPE: SECURITIES				P	03/10/2010	08/27/2010
46.00		46.00						
		5. AVIS BUDGET GROUP INC COM PROPERTY TYPE: SECURITIES				P	02/27/2010	09/14/2010
55.00		91.00					-36.00	
		5. AVIS BUDGET GROUP INC COM PROPERTY TYPE: SECURITIES				P	03/25/2010	09/14/2010
55.00		83.00					-28.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. AVIS BUDGET GROUP INC COM PROPERTY TYPE: SECURITIES				P	03/25/2010	09/23/2010
54.00		83.00					-29.00	
		165. AVIS BUDGET GROUP INC COM PROPERTY TYPE: SECURITIES				P	04/15/2010	09/23/2010
1,776.00		2,514.00					-738.00	
		45. AVIS BUDGET GROUP INC COM PROPERTY TYPE: SECURITIES				P	04/20/2010	09/23/2010
484.00		650.00					-166.00	
		10. AVIS BUDGET GROUP INC COM PROPERTY TYPE: SECURITIES				P	05/05/2010	09/23/2010
108.00		136.00					-28.00	
		10. AVIS BUDGET GROUP INC COM PROPERTY TYPE: SECURITIES				P	06/08/2010	09/23/2010
108.00		100.00					8.00	
		20. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	10/14/2009	04/15/2010
670.00		682.00					-12.00	
		25. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	10/14/2009	04/22/2010
824.00		853.00					-29.00	
		30. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	11/04/2009	04/22/2010
989.00		975.00					14.00	
		40. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	10/30/2009	04/22/2010
1,318.00		1,299.00					19.00	
		3. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	11/02/2009	04/22/2010
99.00		97.00					2.00	
		2. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	11/02/2009	04/23/2010
66.00		65.00					1.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		23. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	01/27/2010	04/23/2010
764.00		714.00					50.00	
		27. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	01/27/2010	04/26/2010
906.00		839.00					67.00	
		10. BJS WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES				P	10/14/2009	01/15/2010
334.00		334.00						
		10. BJS WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES				P	06/08/2010	07/30/2010
452.00		372.00					80.00	
		5. BJS WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES				P	10/26/2009	08/23/2010
209.00		181.00					28.00	
		5. BJS WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES				P	10/26/2009	09/14/2010
213.00		181.00					32.00	
		5. BJS WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES				P	10/14/2009	09/14/2010
213.00		180.00					33.00	
		35. BJS WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES				P	10/14/2009	09/23/2010
1,513.00		1,263.00					250.00	
		20. BJS WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES				P	11/04/2009	09/23/2010
864.00		712.00					152.00	
		5. BJS WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES				P	11/13/2009	09/23/2010
216.00		178.00					38.00	
		10. BJS WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES				P	01/27/2010	09/23/2010
432.00		335.00					97.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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 BABCOX & WILCOX CO NEW COM PROPERTY TYPE: SECURITIES				P	02/29/2008	08/25/2010
12.00		12.00						
		16. BHP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES				P	09/05/2008	01/15/2010
1,265.00		950.00					315.00	
		50. BHP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES				P	10/07/2008	01/15/2010
3,955.00		2,215.00					1,740.00	
		69. BHP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES				P	10/15/2008	01/15/2010
5,457.00		2,632.00					2,825.00	
		36. BHP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES				P	11/13/2008	01/15/2010
2,847.00		1,116.00					1,731.00	
		80. BIG LOTS INC COM PROPERTY TYPE: SECURITIES				P	04/26/2010	09/23/2010
2,686.00		3,295.00					-609.00	
		10. BIG LOTS INC COM PROPERTY TYPE: SECURITIES				P	04/30/2010	09/23/2010
336.00		394.00					-58.00	
		90. BORG WARNER AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	04/05/2010	09/23/2010
4,304.00		3,502.00					802.00	
		30. BORG WARNER AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	04/15/2010	09/23/2010
1,435.00		1,167.00					268.00	
		45. BRANDYWINE REALTY TRUST SH BEN INT PROPERTY TYPE: SECURITIES				P	05/04/2007	01/27/2010
511.00		1,478.00					-967.00	
		10. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES				P	01/27/2010	04/15/2010
360.00		287.00					73.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES				P	01/27/2010	04/20/2010
353.00		287.00					66.00	
		10. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES				P	01/27/2010	05/07/2010
321.00		287.00					34.00	
		5. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES				P	09/10/2009	05/07/2010
161.00		140.00					21.00	
		10. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES				P	09/04/2009	05/07/2010
321.00		270.00					51.00	
		15. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES				P	11/04/2009	05/07/2010
482.00		399.00					83.00	
		10. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES				P	05/28/2009	05/07/2010
321.00		245.00					76.00	
		10. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES				P	05/06/2009	05/07/2010
321.00		237.00					84.00	
		10. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES				P	01/09/2009	05/07/2010
321.00		224.00					97.00	
		10. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES				P	11/27/2008	05/07/2010
321.00		200.00					121.00	
		4. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES				P	01/05/2009	05/07/2010
129.00		70.00					59.00	
		10. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES				P	01/08/2009	05/07/2010
321.00		171.00					150.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES				P	01/14/2009	05/07/2010
161.00		80.00					81.00	
		16. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES				P	01/27/2010	02/24/2010
655.00		627.00					28.00	
		19. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES				P	01/27/2010	02/24/2010
773.00		745.00					28.00	
		30. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES				P	12/01/2009	02/24/2010
1,220.00		1,157.00					63.00	
		35000. CAMPBELL SOUP CO NT PROPERTY TYPE: SECURITIES				P	04/25/2008	07/20/2010
36,234.00		37,471.00					-1,237.00	
		41. CARDINAL HEALTH INC PROPERTY TYPE: SECURITIES				P	10/23/2009	01/15/2010
1,326.00		1,174.00					152.00	
		99. CARDINAL HEALTH INC PROPERTY TYPE: SECURITIES				P	07/07/2009	01/15/2010
3,202.00		2,186.00					1,016.00	
		140. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	05/27/2008	01/15/2010
4,778.00		5,341.00					-563.00	
		45. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES				P	04/22/2007	01/15/2010
1,245.00		1,560.00					-315.00	
		348. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES				P	12/22/2008	01/15/2010
9,629.00		5,402.00					4,227.00	
		150. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	05/03/2007	01/15/2010
11,752.00		11,918.00					-166.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. CINTAS CORP PROPERTY TYPE: SECURITIES				P	06/05/2007	01/27/2010
248.00		396.00					-148.00	
		32. CINTAS CORP PROPERTY TYPE: SECURITIES				P	06/05/2007	08/31/2010
821.00		1,267.00					-446.00	
		21. CINTAS CORP PROPERTY TYPE: SECURITIES				P	06/05/2007	08/31/2010
539.00		830.00					-291.00	
		9. CINTAS CORP PROPERTY TYPE: SECURITIES				P	02/29/2008	08/31/2010
231.00		262.00					-31.00	
		16. CINTAS CORP PROPERTY TYPE: SECURITIES				P	02/29/2008	09/01/2010
412.00		465.00					-53.00	
		370. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	01/09/2008	01/15/2010
1,269.00		9,971.00					-8,702.00	
		125. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	02/28/2008	01/15/2010
429.00		3,126.00					-2,697.00	
		45. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	02/29/2008	01/15/2010
154.00		1,107.00					-953.00	
		20. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES				P	09/14/2010	09/23/2010
1,347.00		1,332.00					15.00	
		10. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES				P	08/23/2010	09/23/2010
673.00		593.00					80.00	
		5. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES				P	08/27/2010	09/23/2010
337.00		291.00					46.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		55. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES				P	08/16/2010	09/23/2010
3,704.00		3,158.00					546.00	
		5. COACH INC COM PROPERTY TYPE: SECURITIES				P	01/27/2010	02/26/2010
183.00		173.00					10.00	
		25. COACH INC COM PROPERTY TYPE: SECURITIES				P	01/27/2010	09/23/2010
1,038.00		866.00					172.00	
		25. COACH INC COM PROPERTY TYPE: SECURITIES				P	11/04/2009	09/23/2010
1,038.00		823.00					215.00	
		65. COACH INC COM PROPERTY TYPE: SECURITIES				P	09/22/2009	09/23/2010
2,699.00		2,139.00					560.00	
		5. COACH INC COM PROPERTY TYPE: SECURITIES				P	10/01/2009	09/23/2010
208.00		161.00					47.00	
		10. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES				P	01/27/2010	06/08/2010
488.00		454.00					34.00	
		10. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES				P	01/27/2010	07/02/2010
502.00		454.00					48.00	
		5. COGNIZANT TECHNOLOGY SOLUTIONS CORP C PROPERTY TYPE: SECURITIES				P	01/27/2010	08/23/2010
298.00		227.00					71.00	
		10. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES				P	01/27/2010	09/23/2010
625.00		454.00					171.00	
		5. COGNIZANT TECHNOLOGY SOLUTIONS CORP C PROPERTY TYPE: SECURITIES				P	11/16/2009	09/23/2010
312.00		227.00					85.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES				P	12/01/2009	09/23/2010
625.00		452.00					173.00	
		55. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES				P	11/10/2009	09/23/2010
3,437.00		2,401.00					1,036.00	
		67. COLONIAL PPTYS TR COM SH BEN INT PROPERTY TYPE: SECURITIES				P	05/04/2007	01/27/2010
718.00		3,119.00					-2,401.00	
		35. COLONIAL PPTYS TR COM SH BEN INT PROPERTY TYPE: SECURITIES				P	02/29/2008	01/27/2010
375.00		882.00					-507.00	
		5907.133 COLUMBIA INTERNATIONAL VALUE FU PROPERTY TYPE: SECURITIES				P	01/15/2010	10/06/2010
84,472.00		86,599.00					-2,127.00	
		5237.587 COLUMBIA MARSICO INT'L OPPORTUN PROPERTY TYPE: SECURITIES				P	01/15/2010	10/06/2010
60,337.00		56,985.00					3,352.00	
		538.568 COLUMBIA MULTI-ADVISOR INT'L EQU PROPERTY TYPE: SECURITIES				P	02/11/2005	01/15/2010
6,290.00		7,271.00					-981.00	
		5810.522 COLUMBIA MULTI-ADVISOR INT'L EQ PROPERTY TYPE: SECURITIES				P	02/24/2004	01/15/2010
67,867.00		70,133.00					-2,266.00	
		5837.262 COLUMBIA MULTI-ADVISOR INT'L EQ PROPERTY TYPE: SECURITIES				P	10/24/2003	01/15/2010
68,179.00		61,408.00					6,771.00	
		2034.314 COLUMBIA MULTI-ADVISOR INT'L EQ PROPERTY TYPE: SECURITIES				P	09/24/2003	01/15/2010
23,761.00		20,750.00					3,011.00	
		3058.104 COLUMBIA MULTI-ADVISOR INT'L EQ PROPERTY TYPE: SECURITIES				P	05/11/2009	01/15/2010
35,719.00		30,000.00					5,719.00	

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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)	
		6128.703 COLUMBIA MULTI-ADVISOR INT'L EQ PROPERTY TYPE: SECURITIES				P	08/25/2003	01/15/2010
71,583.00		60,000.00					11,583.00	
		15. COMMSCOPE INC PROPERTY TYPE: SECURITIES				P	05/05/2010	08/20/2010
300.00		455.00					-155.00	
		105. COMMSCOPE INC PROPERTY TYPE: SECURITIES				P	04/20/2010	08/20/2010
2,100.00		3,218.00					-1,118.00	
		5. COMMSCOPE INC PROPERTY TYPE: SECURITIES				P	04/20/2010	08/20/2010
100.00		100.00						
		5. COMMSCOPE INC PROPERTY TYPE: SECURITIES				P	04/16/2010	08/24/2010
93.00		156.00					-63.00	
		5. COMMSCOPE INC PROPERTY TYPE: SECURITIES				P	05/05/2010	08/24/2010
93.00		152.00					-59.00	
		20. COMMSCOPE INC PROPERTY TYPE: SECURITIES				P	06/08/2010	08/24/2010
374.00		494.00					-120.00	
		30. CONCHO RES INC COM PROPERTY TYPE: SECURITIES				P	01/27/2010	04/20/2010
1,611.00		1,332.00					279.00	
		5. CONCHO RES INC COM PROPERTY TYPE: SECURITIES				P	01/27/2010	05/11/2010
269.00		222.00					47.00	
		5. CONCHO RES INC COM PROPERTY TYPE: SECURITIES				P	11/04/2009	05/11/2010
269.00		202.00					67.00	
		10. CONCHO RES INC COM PROPERTY TYPE: SECURITIES				P	11/04/2009	06/08/2010
538.00		405.00					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)	
		10. CONCHO RES INC COM PROPERTY TYPE: SECURITIES				P	11/04/2009	09/23/2010
621.00		405.00					216.00	
		30. CONCHO RES INC COM PROPERTY TYPE: SECURITIES				P	06/12/2009	09/23/2010
1,864.00		961.00					903.00	
		10. CONCHO RES INC COM PROPERTY TYPE: SECURITIES				P	08/19/2009	09/23/2010
621.00		319.00					302.00	
		10. CONCHO RES INC COM PROPERTY TYPE: SECURITIES				P	06/29/2009	09/23/2010
621.00		285.00					336.00	
		10. CONCHO RES INC COM PROPERTY TYPE: SECURITIES				P	06/25/2009	09/23/2010
621.00		284.00					337.00	
		10. CONCHO RES INC COM PROPERTY TYPE: SECURITIES				P	06/22/2009	09/23/2010
621.00		269.00					352.00	
		20. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	09/14/2010	09/23/2010
1,016.00		1,022.00					-6.00	
		5. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	08/23/2010	09/23/2010
254.00		235.00					19.00	
		5. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	08/27/2010	09/23/2010
254.00		233.00					21.00	
		5. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	08/24/2010	09/23/2010
254.00		228.00					26.00	
		40. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	08/16/2010	09/23/2010
2,033.00		1,782.00					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)	
		360. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	05/03/2007	01/15/2010
18,936.00		25,207.00					-6,271.00	
		23. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES				P	05/05/2010	09/07/2010
1,265.00		1,629.00					-364.00	
		5. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES				P	05/05/2010	09/07/2010
275.00		275.00						
		5. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES				P	04/24/2010	09/08/2010
264.00		359.00					-95.00	
		12. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES				P	05/05/2010	09/08/2010
633.00		850.00					-217.00	
		10. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES				P	06/08/2010	09/08/2010
527.00		598.00					-71.00	
		50. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES				P	07/30/2010	09/23/2010
4,383.00		3,950.00					433.00	
		5. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES				P	08/16/2010	09/23/2010
438.00		386.00					52.00	
		15. DANA HLDG CORP PROPERTY TYPE: SECURITIES				P	12/28/2009	02/26/2010
165.00		162.00					3.00	
		91. DANA HLDG CORP PROPERTY TYPE: SECURITIES				P	12/28/2009	03/30/2010
1,115.00		984.00					131.00	
		54. DANA HLDG CORP PROPERTY TYPE: SECURITIES				P	12/28/2009	03/31/2010
646.00		584.00					62.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		22. DANA HLDG CORP PROPERTY TYPE: SECURITIES				P	01/27/2010	03/31/2010
263.00		230.00					33.00	
		93. DANA HLDG CORP PROPERTY TYPE: SECURITIES				P	01/27/2010	04/01/2010
1,112.00		974.00					138.00	
		20. DANA HLDG CORP PROPERTY TYPE: SECURITIES				P	02/11/2010	04/01/2010
236.00		202.00					34.00	
		73. DANA HLDG CORP PROPERTY TYPE: SECURITIES				P	12/08/2009	04/01/2010
863.00		621.00					242.00	
		6. DANA HLDG CORP PROPERTY TYPE: SECURITIES				P	12/09/2009	04/01/2010
71.00		51.00					20.00	
		10. DAVITA INC COM PROPERTY TYPE: SECURITIES				P	04/05/2010	04/20/2010
649.00		640.00					9.00	
		5. DAVITA INC COM PROPERTY TYPE: SECURITIES				P	01/21/2010	06/08/2010
316.00		310.00					6.00	
		15. DAVITA INC COM PROPERTY TYPE: SECURITIES				P	01/27/2010	06/08/2010
947.00		911.00					36.00	
		13. DAVITA INC COM PROPERTY TYPE: SECURITIES				P	06/22/2010	07/30/2010
751.00		843.00					-92.00	
		7. DAVITA INC COM PROPERTY TYPE: SECURITIES				P	06/22/2010	08/02/2010
406.00		454.00					-48.00	
		5. DAVITA INC COM PROPERTY TYPE: SECURITIES				P	01/27/2010	08/02/2010
290.00		304.00					-14.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. DAVITA INC COM PROPERTY TYPE: SECURITIES				P	12/01/2009	08/02/2010
116.00		120.00					-4.00	
		14. DAVITA INC COM PROPERTY TYPE: SECURITIES				P	12/01/2009	08/02/2010
812.00		841.00					-29.00	
		14. DAVITA INC COM PROPERTY TYPE: SECURITIES				P	12/01/2009	08/03/2010
866.00		841.00					25.00	
		35. DELL INC PROPERTY TYPE: SECURITIES				P	01/27/2010	06/08/2010
450.00		473.00					-23.00	
		108. DELL INC PROPERTY TYPE: SECURITIES				P	06/10/2009	06/08/2010
1,388.00		1,376.00					12.00	
		10. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES				P	03/29/2010	04/15/2010
143.00		143.00						
		15. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES				P	01/21/2010	07/30/2010
176.00		200.00					-24.00	
		35. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES				P	01/27/2010	07/30/2010
411.00		462.00					-51.00	
		5. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES				P	01/27/2010	08/27/2010
51.00		66.00					-15.00	
		10. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES				P	01/27/2010	09/14/2010
113.00		132.00					-19.00	
		75. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES				P	01/27/2010	09/23/2010
853.00		990.00					-137.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES				P	01/15/2010	09/23/2010
568.00		645.00					-77.00	
		10. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES				P	04/18/2010	09/23/2010
114.00		122.00					-8.00	
		60. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES				P	05/05/2010	09/23/2010
682.00		715.00					-33.00	
		125. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES				P	12/17/2009	09/23/2010
1,421.00		1,437.00					-16.00	
		50. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES				P	12/18/2009	09/23/2010
568.00		551.00					17.00	
		85. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES				P	08/19/2008	01/15/2010
6,149.00		8,271.00					-2,122.00	
		155. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES				P	05/03/2007	01/15/2010
11,214.00		11,724.00					-510.00	
		85. DICK'S SPORTING GOODS INC PROPERTY TYPE: SECURITIES				P	05/11/2010	09/23/2010
2,330.00		2,444.00					-114.00	
		20. DICK'S SPORTING GOODS INC PROPERTY TYPE: SECURITIES				P	06/08/2010	09/23/2010
548.00		520.00					28.00	
		125. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES				P	10/17/2008	01/15/2010
3,804.00		3,125.00					679.00	
		46. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES				P	12/09/2008	01/15/2010
1,400.00		1,135.00					265.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		75. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES				P	12/05/2008	01/15/2010
2,282.00		1,607.00					675.00	
		60. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES				P	09/14/2010	09/23/2010
976.00		952.00					24.00	
		170. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES				P	07/02/2010	09/23/2010
2,764.00		2,366.00					398.00	
		5. DISCOVERY COMMUNICATIONS INC NEW SER PROPERTY TYPE: SECURITIES				P	11/04/2009	01/15/2010
162.00		148.00					14.00	
		25. DISCOVERY COMMUNICATIONS INC NEW SER PROPERTY TYPE: SECURITIES				P	01/27/2010	02/23/2010
790.00		763.00					27.00	
		10. DISCOVERY COMMUNICATIONS INC NEW SER PROPERTY TYPE: SECURITIES				P	11/04/2009	02/23/2010
316.00		295.00					21.00	
		20. DISCOVERY COMMUNICATIONS INC NEW SER PROPERTY TYPE: SECURITIES				P	04/08/2009	02/23/2010
632.00		345.00					287.00	
		55. DISCOVERY COMMUNICATIONS INC NEW SER PROPERTY TYPE: SECURITIES				P	04/08/2009	02/23/2010
1,772.00		949.00					823.00	
		60. DREAMWORKS ANIMATION INC CL A PROPERTY TYPE: SECURITIES				P	03/29/2010	05/24/2010
1,818.00		2,352.00					-534.00	
		24000. DU PONT E I DE NEMOURS & CO NT PROPERTY TYPE: SECURITIES				P	04/24/2008	10/21/2010
26,300.00		24,492.00					1,808.00	
		11000. DU PONT E I DE NEMOURS & CO NT PROPERTY TYPE: SECURITIES				P	04/24/2008	10/25/2010
12,014.00		11,226.00					788.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. EATON CORP PROPERTY TYPE: SECURITIES				P	09/01/2009	01/15/2010
3,952.00		3,112.00					840.00	
		62. EATON CORP PROPERTY TYPE: SECURITIES				P	01/14/2009	01/15/2010
4,225.00		2,967.00					1,258.00	
		34. EATON CORP PROPERTY TYPE: SECURITIES				P	02/10/2009	01/15/2010
2,317.00		1,468.00					849.00	
		40. EATON CORP PROPERTY TYPE: SECURITIES				P	08/03/2010	09/23/2010
3,218.00		3,165.00					53.00	
		5. EATON CORP PROPERTY TYPE: SECURITIES				P	08/23/2010	09/23/2010
402.00		365.00					37.00	
		5. EATON CORP PROPERTY TYPE: SECURITIES				P	08/24/2010	09/23/2010
402.00		356.00					46.00	
		10. ECOLAB INC PROPERTY TYPE: SECURITIES				P	05/11/2010	06/08/2010
455.00		491.00					-36.00	
		90. ECOLAB INC PROPERTY TYPE: SECURITIES				P	04/15/2010	09/23/2010
4,526.00		4,078.00					448.00	
		20. EMDEON INC CL A COM PROPERTY TYPE: SECURITIES				P	01/21/2010	02/02/2010
306.00		309.00					-3.00	
		35. EMDEON INC CL A COM PROPERTY TYPE: SECURITIES				P	01/27/2010	02/02/2010
535.00		540.00					-5.00	
		10. EMERGENCY MED SVCS CORP CL A PROPERTY TYPE: SECURITIES				P	04/20/2010	04/30/2010
530.00		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)	
		10. EMERGENCY MED SVCS CORP CL A PROPERTY TYPE: SECURITIES				P	04/05/2010	06/08/2010
527.00		527.00						
		5. EMERGENCY MED SVCS CORP CL A PROPERTY TYPE: SECURITIES				P	04/19/2010	09/14/2010
258.00		314.00					-56.00	
		5. EMERGENCY MED SVCS CORP CL A PROPERTY TYPE: SECURITIES				P	04/19/2010	09/14/2010
258.00		258.00						
		5. EMERGENCY MED SVCS CORP CL A PROPERTY TYPE: SECURITIES				P	03/29/2010	09/23/2010
262.00		290.00					-28.00	
		15. EMERGENCY MED SVCS CORP CL A PROPERTY TYPE: SECURITIES				P	01/27/2010	09/23/2010
787.00		781.00					6.00	
		5. EMERGENCY MED SVCS CORP CL A PROPERTY TYPE: SECURITIES				P	11/04/2009	09/23/2010
262.00		250.00					12.00	
		5. EMERGENCY MED SVCS CORP CL A PROPERTY TYPE: SECURITIES				P	10/20/2009	09/23/2010
262.00		245.00					17.00	
		5. EMERGENCY MED SVCS CORP CL A PROPERTY TYPE: SECURITIES				P	07/02/2010	09/23/2010
262.00		243.00					19.00	
		35. EMERGENCY MED SVCS CORP CL A PROPERTY TYPE: SECURITIES				P	09/16/2009	09/23/2010
1,836.00		1,648.00					188.00	
		48. EMERSON ELEC CO PROPERTY TYPE: SECURITIES				P	09/01/2009	01/15/2010
2,125.00		1,751.00					374.00	
		95. EMERSON ELEC CO PROPERTY TYPE: SECURITIES				P	07/07/2009	01/15/2010
4,207.00		2,945.00					1,262.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. EMULEX CORP COM NEW PROPERTY TYPE: SECURITIES				P	11/04/2009	01/21/2010
125.00		102.00					23.00	
		40. EMULEX CORP COM NEW PROPERTY TYPE: SECURITIES				P	01/27/2010	03/23/2010
547.00		490.00					57.00	
		15. EMULEX CORP COM NEW PROPERTY TYPE: SECURITIES				P	11/04/2009	03/23/2010
205.00		152.00					53.00	
		41. EMULEX CORP COM NEW PROPERTY TYPE: SECURITIES				P	10/01/2009	03/23/2010
561.00		416.00					145.00	
		19. EMULEX CORP COM NEW PROPERTY TYPE: SECURITIES				P	10/01/2009	03/23/2010
259.00		193.00					66.00	
		18. EMULEX CORP COM NEW PROPERTY TYPE: SECURITIES				P	10/01/2009	03/24/2010
244.00		183.00					61.00	
		18. EMULEX CORP COM NEW PROPERTY TYPE: SECURITIES				P	10/01/2009	03/24/2010
246.00		183.00					63.00	
		19. EMULEX CORP COM NEW PROPERTY TYPE: SECURITIES				P	10/01/2009	03/24/2010
259.00		193.00					66.00	
		1. EQUINIX INC COM PROPERTY TYPE: SECURITIES				P	11/04/2009	01/21/2010
104.00		91.00					13.00	
		1. EQUINIX INC COM PROPERTY TYPE: SECURITIES				P	03/11/2010	09/23/2010
99.00		103.00					-4.00	
		11. EQUINIX INC COM PROPERTY TYPE: SECURITIES				P	04/30/2010	09/23/2010
1,088.00		1,105.00					-17.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. EQUINIX INC COM PROPERTY TYPE: SECURITIES				P	01/27/2010	09/23/2010
1,384.00		1,389.00					-5.00	
		6. EQUINIX INC COM PROPERTY TYPE: SECURITIES				P	02/26/2010	09/23/2010
593.00		564.00					29.00	
		10. EQUINIX INC COM PROPERTY TYPE: SECURITIES				P	08/03/2010	09/23/2010
989.00		935.00					54.00	
		4. EQUINIX INC COM PROPERTY TYPE: SECURITIES				P	11/04/2009	09/23/2010
396.00		365.00					31.00	
		30. EQUINIX INC COM PROPERTY TYPE: SECURITIES				P	05/04/2007	09/23/2010
2,967.00		2,475.00					492.00	
		5. EXPEDIA INC COMMON STOCK PROPERTY TYPE: SECURITIES				P	01/27/2010	02/26/2010
111.00		110.00					1.00	
		5. EXPEDIA INC COMMON STOCK PROPERTY TYPE: SECURITIES				P	09/18/2009	02/26/2010
111.00		111.00						
		10. EXPEDIA INC COMMON STOCK PROPERTY TYPE: SECURITIES				P	10/30/2009	02/26/2010
223.00		223.00						
		5. EXPEDIA INC COMMON STOCK PROPERTY TYPE: SECURITIES				P	11/02/2009	02/26/2010
111.00		111.00						
		20. EXPEDIA INC COMMON STOCK PROPERTY TYPE: SECURITIES				P	11/04/2009	02/26/2010
446.00		446.00						
		10. EXPEDIA INC COMMON STOCK PROPERTY TYPE: SECURITIES				P	12/01/2009	02/26/2010
223.00		223.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. EXPEDIA INC COMMON STOCK PROPERTY TYPE: SECURITIES				P	11/01/2009	03/23/2010
228.00		258.00					-30.00	
		5. EXPEDIA INC COMMON STOCK PROPERTY TYPE: SECURITIES				P	08/19/2009	03/23/2010
114.00		120.00					-6.00	
		10. EXPEDIA INC COMMON STOCK PROPERTY TYPE: SECURITIES				P	09/30/2009	03/23/2010
228.00		236.00					-8.00	
		5. EXPEDIA INC COMMON STOCK PROPERTY TYPE: SECURITIES				P	10/03/2009	03/23/2010
114.00		115.00					-1.00	
		20. EXPEDIA INC COMMON STOCK PROPERTY TYPE: SECURITIES				P	10/05/2009	03/23/2010
456.00		453.00					3.00	
		50. EXPEDIA INC COMMON STOCK PROPERTY TYPE: SECURITIES				P	08/03/2009	03/23/2010
1,142.00		1,046.00					96.00	
		5. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES				P	11/04/2009	02/02/2010
432.00		425.00					7.00	
		5. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES				P	01/27/2010	02/11/2010
428.00		425.00					3.00	
		3. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES				P	04/05/2010	04/15/2010
302.00		309.00					-7.00	
		1. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES				P	04/05/2010	04/15/2010
101.00		101.00						
		1. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES				P	03/19/2010	04/20/2010
104.00		104.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES				P	04/05/2010	04/20/2010
104.00		103.00					1.00	
		1. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES				P	04/05/2010	04/30/2010
102.00		103.00					-1.00	
		6. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES				P	04/05/2010	07/30/2010
268.00		309.00					-41.00	
		14. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES				P	01/27/2010	07/30/2010
624.00		595.00					29.00	
		5. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES				P	01/27/2010	08/24/2010
226.00		212.00					14.00	
		10. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES				P	01/27/2010	08/27/2010
444.00		425.00					19.00	
		1. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES				P	01/27/2010	09/14/2010
46.00		42.00					4.00	
		9. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES				P	10/14/2009	09/14/2010
412.00		368.00					44.00	
		1. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES				P	10/14/2009	09/23/2010
49.00		41.00					8.00	
		10. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES				P	07/07/2009	09/23/2010
490.00		333.00					157.00	
		40. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES				P	05/29/2009	09/23/2010
1,961.00		1,280.00					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)	
		2071.79 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES				P	04/24/2008	01/15/2010
2,072.00		2,106.00					-34.00	
		1536.28 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES				P	04/24/2008	01/31/2010
1,536.00		1,562.00					-26.00	
		3250.28 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES				P	04/24/2008	02/28/2010
3,250.00		3,304.00					-54.00	
		1866.9 FEDERAL HOME LN MTG CORP POOL #G1 PROPERTY TYPE: SECURITIES				P	04/24/2008	03/31/2010
1,867.00		1,898.00					-31.00	
		2022.22 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES				P	04/24/2008	04/30/2010
2,022.00		2,056.00					-34.00	
		1739.3 FEDERAL HOME LN MTG CORP POOL #G1 PROPERTY TYPE: SECURITIES				P	04/24/2008	05/31/2010
1,739.00		1,768.00					-29.00	
		1690.74 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES				P	04/24/2008	06/30/2010
1,691.00		1,719.00					-28.00	
		1789.76 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES				P	04/24/2008	07/31/2010
1,790.00		1,819.00					-29.00	
		2009.57 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES				P	04/24/2008	08/31/2010
2,010.00		2,043.00					-33.00	
		2132.67 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES				P	04/24/2008	09/30/2010
2,133.00		2,168.00					-35.00	
		2133.22 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES				P	04/24/2008	10/31/2010
2,133.00		2,169.00					-36.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2065.26 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES				P	04/24/2008	11/30/2010
2,065.00		2,099.00					-34.00	
		1811.31 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES				P	04/24/2008	12/31/2010
1,811.00		1,841.00					-30.00	
		100000. FEDERAL NATL MTG ASSN NT PROPERTY TYPE: SECURITIES				P	10/06/2008	07/13/2010
103,430.00		106,145.00					-2,715.00	
		289.85 FEDERAL NATL MTG ASSN POOL #93346 PROPERTY TYPE: SECURITIES				P	04/24/2008	01/25/2010
290.00		299.00					-9.00	
		291.44 FEDERAL NATL MTG ASSN POOL #93346 PROPERTY TYPE: SECURITIES				P	04/24/2008	01/31/2010
291.00		300.00					-9.00	
		293.04 FEDERAL NATL MTG ASSN POOL #93346 PROPERTY TYPE: SECURITIES				P	04/24/2008	02/28/2010
293.00		302.00					-9.00	
		297.77 FEDERAL NATL MTG ASSN POOL #93346 PROPERTY TYPE: SECURITIES				P	04/24/2008	03/31/2010
298.00		307.00					-9.00	
		299.4 FEDERAL NATL MTG ASSN POOL #933469 PROPERTY TYPE: SECURITIES				P	04/24/2008	04/30/2010
299.00		308.00					-9.00	
		301.05 FEDERAL NATL MTG ASSN POOL #93346 PROPERTY TYPE: SECURITIES				P	04/24/2008	05/31/2010
301.00		310.00					-9.00	
		8112.13 FEDERAL NATL MTG ASSN POOL #9334 PROPERTY TYPE: SECURITIES				P	04/24/2008	06/30/2010
8,112.00		8,358.00					-246.00	
		271.1 FEDERAL NATL MTG ASSN POOL #933469 PROPERTY TYPE: SECURITIES				P	04/24/2008	07/31/2010
271.00		279.00					-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)	
		7979.96 FEDERAL NATL MTG ASSN POOL #9334				P	04/24/2008	08/31/2010
		PROPERTY TYPE: SECURITIES						
7,980.00		8,222.00					-242.00	
		236.45 FEDERAL NATL MTG ASSN POOL #93346				P	04/24/2008	09/30/2010
		PROPERTY TYPE: SECURITIES						
236.00		244.00					-8.00	
		237.75 FEDERAL NATL MTG ASSN POOL #93346				P	04/24/2008	10/31/2010
		PROPERTY TYPE: SECURITIES						
238.00		245.00					-7.00	
		239.05 FEDERAL NATL MTG ASSN POOL #93346				P	04/24/2008	11/30/2010
		PROPERTY TYPE: SECURITIES						
239.00		246.00					-7.00	
		240.37 FEDERAL NATL MTG ASSN POOL #93346				P	04/24/2008	12/31/2010
		PROPERTY TYPE: SECURITIES						
240.00		248.00					-8.00	
		65. FEDEX CORP				P	07/30/2008	01/15/2010
		PROPERTY TYPE: SECURITIES						
5,526.00		5,124.00					402.00	
		36. FEDEX CORP				P	02/10/2009	01/15/2010
		PROPERTY TYPE: SECURITIES						
3,060.00		1,855.00					1,205.00	
		20. F5 NETWORKS INC				P	01/27/2010	03/11/2010
		PROPERTY TYPE: SECURITIES						
1,249.00		1,046.00					203.00	
		10. F5 NETWORKS INC				P	01/27/2010	03/29/2010
		PROPERTY TYPE: SECURITIES						
625.00		523.00					102.00	
		5. F5 NETWORKS INC				P	11/16/2009	05/11/2010
		PROPERTY TYPE: SECURITIES						
352.00		250.00					102.00	
		45. F5 NETWORKS INC				P	11/13/2009	09/23/2010
		PROPERTY TYPE: SECURITIES						
4,492.00		2,185.00					2,307.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. F5 NETWORKS INC PROPERTY TYPE: SECURITIES				P	12/01/2009	09/23/2010
499.00		242.00					257.00	
		60. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES				P	01/27/2010	04/15/2010
902.00		718.00					184.00	
		40. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES				P	01/27/2010	04/26/2010
602.00		479.00					123.00	
		5. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES				P	10/12/2009	05/11/2010
73.00		52.00					21.00	
		20. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES				P	06/22/2010	07/30/2010
252.00		271.00					-19.00	
		5. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES				P	12/01/2009	08/27/2010
55.00		51.00					4.00	
		10. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES				P	11/16/2009	09/07/2010
117.00		101.00					16.00	
		30. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES				P	07/27/2009	09/07/2010
352.00		260.00					92.00	
		14. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES				P	07/24/2009	09/07/2010
164.00		118.00					46.00	
		50. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES				P	07/24/2009	09/07/2010
578.00		420.00					158.00	
		96. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES				P	07/24/2009	09/07/2010
1,094.00		806.00					288.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		323. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	05/03/2007	01/15/2010
5,298.00		12,048.00					-6,750.00	
		30. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	02/29/2008	01/15/2010
492.00		1,005.00					-513.00	
		129. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	12/02/2008	01/15/2010
2,116.00		2,225.00					-109.00	
		117. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	01/27/2009	01/15/2010
1,919.00		1,525.00					394.00	
		120. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	02/10/2009	01/15/2010
1,968.00		1,395.00					573.00	
		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	10/22/2008	01/15/2010
1,648.00		1,167.00					481.00	
		55. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	10/13/2008	01/15/2010
9,066.00		5,875.00					3,191.00	
		14. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	01/12/2009	01/15/2010
2,308.00		1,086.00					1,222.00	
		10. GUESS INC COM PROPERTY TYPE: SECURITIES				P	04/15/2010	09/23/2010
379.00		473.00					-94.00	
		40. GUESS INC COM PROPERTY TYPE: SECURITIES				P	03/29/2010	09/23/2010
1,517.00		1,870.00					-353.00	
		40. GUESS INC COM PROPERTY TYPE: SECURITIES				P	03/11/2010	09/23/2010
1,517.00		1,781.00					-264.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. GUESS INC COM PROPERTY TYPE: SECURITIES				P	08/16/2010	09/23/2010
190.00		185.00					5.00	
		10. GUESS INC COM PROPERTY TYPE: SECURITIES				P	07/30/2010	09/23/2010
379.00		353.00					26.00	
		10. GUESS INC COM PROPERTY TYPE: SECURITIES				P	07/02/2010	09/23/2010
379.00		327.00					52.00	
		5. HASBRO INC PROPERTY TYPE: SECURITIES				P	05/04/2007	01/27/2010
156.00		163.00					-7.00	
		8. HASBRO INC PROPERTY TYPE: SECURITIES				P	03/19/2010	09/02/2010
342.00		305.00					37.00	
		85. HOSPIRA INC PROPERTY TYPE: SECURITIES				P	07/02/2010	09/23/2010
4,695.00		4,883.00					-188.00	
		5. HOSPIRA INC PROPERTY TYPE: SECURITIES				P	08/23/2010	09/23/2010
276.00		260.00					16.00	
		5. HUNT J B TRANS SVCS INC PROPERTY TYPE: SECURITIES				P	11/04/2009	01/15/2010
171.00		161.00					10.00	
		20. HUNT J B TRANS SVCS INC PROPERTY TYPE: SECURITIES				P	03/29/2010	04/15/2010
770.00		717.00					53.00	
		10. HUNT J B TRANS SVCS INC PROPERTY TYPE: SECURITIES				P	04/26/2010	08/27/2010
331.00		376.00					-45.00	
		10. HUNT J B TRANS SVCS INC PROPERTY TYPE: SECURITIES				P	04/26/2010	09/14/2010
347.00		376.00					-29.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. HUNT J B TRANS SVCS INC PROPERTY TYPE: SECURITIES				P	01/27/2010	09/23/2010
872.00		813.00					59.00	
		20. HUNT J B TRANS SVCS INC PROPERTY TYPE: SECURITIES				P	11/04/2009	09/23/2010
698.00		645.00					53.00	
		20. HUNT J B TRANS SVCS INC PROPERTY TYPE: SECURITIES				P	06/08/2010	09/23/2010
698.00		638.00					60.00	
		50. HUNT J B TRANS SVCS INC PROPERTY TYPE: SECURITIES				P	11/02/2009	09/23/2010
1,744.00		1,513.00					231.00	
		145. HUTCHISON TELECOMMUNICATIONS HONG K PROPERTY TYPE: SECURITIES				P	05/13/2009	01/27/2010
334.00		236.00					98.00	
		30. ILLUMINA INC COM PROPERTY TYPE: SECURITIES				P	08/08/2008	01/13/2010
1,207.00		1,347.00					-140.00	
		5. ILLUMINA INC COM PROPERTY TYPE: SECURITIES				P	09/16/2009	01/13/2010
201.00		189.00					12.00	
		25. INTEGRYS ENERGY GROUP INC COM PROPERTY TYPE: SECURITIES				P	05/04/2007	01/27/2010
1,066.00		1,450.00					-384.00	
		32. INTEGRYS ENERGY GROUP INC COM PROPERTY TYPE: SECURITIES				P	05/04/2007	06/03/2010
1,452.00		1,856.00					-404.00	
		15. INTEGRYS ENERGY GROUP INC COM PROPERTY TYPE: SECURITIES				P	02/29/2008	06/03/2010
681.00		694.00					-13.00	
		8. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES				P	08/16/2010	09/23/2010
2,417.00		2,492.00					-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)	
		1. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES				P	08/23/2010	09/23/2010
302.00		296.00					6.00	
		1. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES				P	08/27/2010	09/23/2010
302.00		267.00					35.00	
		5. IVANHOE MINES LTD COM PROPERTY TYPE: SECURITIES				P	05/04/2007	01/27/2010
74.00		62.00					12.00	
		37. IVANHOE MINES LTD COM PROPERTY TYPE: SECURITIES				P	05/04/2007	08/23/2010
640.00		459.00					181.00	
		3. IVANHOE MINES LTD COM PROPERTY TYPE: SECURITIES				P	05/04/2007	08/26/2010
51.00		37.00					14.00	
		33. IVANHOE MINES LTD COM PROPERTY TYPE: SECURITIES				P	05/04/2007	08/27/2010
560.00		409.00					151.00	
		40. J CREW GROUP INC COM PROPERTY TYPE: SECURITIES				P	12/01/2009	08/27/2010
1,248.00		1,747.00					-499.00	
		25. J CREW GROUP INC COM PROPERTY TYPE: SECURITIES				P	01/27/2010	08/27/2010
780.00		991.00					-211.00	
		139. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	10/06/2008	01/15/2010
6,081.00		6,048.00					33.00	
		65. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	10/22/2008	01/15/2010
2,844.00		2,579.00					265.00	
		96. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	12/16/2008	01/15/2010
4,200.00		2,862.00					1,338.00	

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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)	
		15. JOY GLOBAL INC COM PROPERTY TYPE: SECURITIES				P	01/27/2010	02/26/2010
755.00		715.00					40.00	
		10. JOY GLOBAL INC COM PROPERTY TYPE: SECURITIES				P	05/05/2010	05/11/2010
530.00		526.00					4.00	
		15. JOY GLOBAL INC COM PROPERTY TYPE: SECURITIES				P	01/27/2010	05/11/2010
796.00		715.00					81.00	
		5. JOY GLOBAL INC COM PROPERTY TYPE: SECURITIES				P	08/13/2009	05/11/2010
265.00		216.00					49.00	
		10. JOY GLOBAL INC COM PROPERTY TYPE: SECURITIES				P	06/29/2009	05/11/2010
530.00		367.00					163.00	
		30. JOY GLOBAL INC COM PROPERTY TYPE: SECURITIES				P	06/22/2009	05/11/2010
1,591.00		993.00					598.00	
		15. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	11/04/2009	03/29/2010
456.00		386.00					70.00	
		15. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	01/27/2010	03/29/2010
456.00		375.00					81.00	
		25. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	01/27/2010	04/05/2010
764.00		626.00					138.00	
		10. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	08/28/2009	04/05/2010
306.00		237.00					69.00	
		80. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	05/06/2009	04/05/2010
2,445.00		1,826.00					619.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. KENNAMETAL INC PROPERTY TYPE: SECURITIES				P	04/20/2010	08/27/2010
127.00		159.00					-32.00	
		5. KENNAMETAL INC PROPERTY TYPE: SECURITIES				P	04/20/2010	09/23/2010
149.00		159.00					-10.00	
		65. KENNAMETAL INC PROPERTY TYPE: SECURITIES				P	01/27/2010	09/23/2010
1,942.00		1,697.00					245.00	
		10. KENNAMETAL INC PROPERTY TYPE: SECURITIES				P	02/26/2010	09/23/2010
299.00		259.00					40.00	
		35. KENNAMETAL INC PROPERTY TYPE: SECURITIES				P	02/02/2010	09/23/2010
1,046.00		900.00					146.00	
		10. KEYCORP NEW PROPERTY TYPE: SECURITIES				P	08/04/2009	01/15/2010
67.00		60.00					7.00	
		5. KEYCORP NEW PROPERTY TYPE: SECURITIES				P	12/01/2009	01/15/2010
33.00		29.00					4.00	
		10. KEYCORP NEW PROPERTY TYPE: SECURITIES				P	10/06/2009	01/15/2010
67.00		67.00						
		10. KEYCORP NEW PROPERTY TYPE: SECURITIES				P	09/06/2009	01/19/2010
68.00		60.00					8.00	
		15. KEYCORP NEW PROPERTY TYPE: SECURITIES				P	12/01/2009	01/19/2010
101.00		88.00					13.00	
		5. KEYCORP NEW PROPERTY TYPE: SECURITIES				P	10/06/2009	01/19/2010
34.00		29.00					5.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. KEYCORP NEW PROPERTY TYPE: SECURITIES				P	12/16/2009	01/19/2010
34.00		29.00					5.00	
		15. KEYCORP NEW PROPERTY TYPE: SECURITIES				P	11/16/2009	01/19/2010
101.00		87.00					14.00	
		153. KEYCORP NEW PROPERTY TYPE: SECURITIES				P	07/27/2009	01/19/2010
1,033.00		834.00					199.00	
		127. KEYCORP NEW PROPERTY TYPE: SECURITIES				P	07/27/2009	01/19/2010
858.00		692.00					166.00	
		10. KOHLS CORP PROPERTY TYPE: SECURITIES				P	04/05/2010	04/20/2010
564.00		574.00					-10.00	
		5. KOHLS CORP PROPERTY TYPE: SECURITIES				P	10/03/2008	09/23/2010
254.00		281.00					-27.00	
		10. KOHLS CORP PROPERTY TYPE: SECURITIES				P	09/11/2008	09/23/2010
508.00		516.00					-8.00	
		25. KOHLS CORP PROPERTY TYPE: SECURITIES				P	01/27/2010	09/23/2010
1,271.00		1,264.00					7.00	
		5. KOHLS CORP PROPERTY TYPE: SECURITIES				P	02/23/2009	09/23/2010
254.00		171.00					83.00	
		5. KOHLS CORP PROPERTY TYPE: SECURITIES				P	12/05/2008	09/23/2010
254.00		165.00					89.00	
		10. KOHLS CORP PROPERTY TYPE: SECURITIES				P	11/12/2008	09/23/2010
508.00		291.00					217.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES				P	08/27/2010	09/23/2010
1,914.00		1,864.00					50.00	
		20. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES				P	09/14/2010	09/23/2010
1,532.00		1,466.00					66.00	
		10. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES				P	06/22/2010	07/02/2010
218.00		269.00					-51.00	
		20. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES				P	05/11/2010	07/02/2010
435.00		481.00					-46.00	
		10. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES				P	05/11/2010	07/30/2010
269.00		241.00					28.00	
		100. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES				P	05/11/2010	08/09/2010
2,892.00		2,407.00					485.00	
		10. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES				P	04/26/2010	08/03/2010
622.00		703.00					-81.00	
		20. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES				P	04/26/2010	08/12/2010
1,163.00		1,407.00					-244.00	
		13. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES				P	04/26/2010	08/13/2010
750.00		915.00					-165.00	
		17. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES				P	04/26/2010	08/16/2010
977.00		1,196.00					-219.00	
		10. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES				P	05/11/2010	08/16/2010
574.00		632.00					-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)	
		9. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES				P	05/06/2009	01/13/2010
472.00		329.00					143.00	
		4. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES				P	05/06/2009	01/13/2010
210.00		146.00					64.00	
		4. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES				P	05/06/2009	01/13/2010
210.00		146.00					64.00	
		9. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES				P	05/06/2009	01/14/2010
468.00		329.00					139.00	
		9. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES				P	05/06/2009	01/14/2010
464.00		329.00					135.00	
		10. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES				P	05/06/2009	01/15/2010
511.00		366.00					145.00	
		20. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES				P	01/15/2010	06/08/2010
935.00		756.00					179.00	
		10. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES				P	01/27/2010	06/08/2010
468.00		363.00					105.00	
		30. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES				P	01/27/2010	06/17/2010
964.00		726.00					238.00	
		18. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES				P	01/21/2010	06/17/2010
578.00		434.00					144.00	
		27. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES				P	01/21/2010	06/17/2010
864.00		650.00					214.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		184. LOWES COS INC PROPERTY TYPE: SECURITIES				P	09/28/2007	01/15/2010
4,247.00		5,200.00					-953.00	
		55. LOWES COS INC PROPERTY TYPE: SECURITIES				P	02/29/2008	01/15/2010
1,269.00		1,337.00					-68.00	
		120. LOWES COS INC PROPERTY TYPE: SECURITIES				P	06/20/2008	01/15/2010
2,770.00		2,746.00					24.00	
		30. LOWES COS INC PROPERTY TYPE: SECURITIES				P	03/18/2008	01/15/2010
692.00		669.00					23.00	
		10. MACYS INC COM PROPERTY TYPE: SECURITIES				P	06/22/2010	09/23/2010
222.00		208.00					14.00	
		10. MACYS INC COM PROPERTY TYPE: SECURITIES				P	08/23/2010	09/23/2010
222.00		207.00					15.00	
		120. MACYS INC COM PROPERTY TYPE: SECURITIES				P	06/08/2010	09/23/2010
2,660.00		2,427.00					233.00	
		20. MACYS INC COM PROPERTY TYPE: SECURITIES				P	08/16/2010	09/23/2010
443.00		400.00					43.00	
		22.75 MADISON SQUARE GARDEN INC CL A COM PROPERTY TYPE: SECURITIES				P	05/04/2007	02/11/2010
398.00		597.00					-199.00	
		7.5 MADISON SQUARE GARDEN INC CL A COM PROPERTY TYPE: SECURITIES				P	01/27/2010	02/11/2010
131.00		142.00					-11.00	
		5.75 MADISON SQUARE GARDEN INC CL A COM PROPERTY TYPE: SECURITIES				P	10/16/2008	02/11/2010
101.00		69.00					32.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		.75 MADISON SQUARE GARDEN INC CL A COM PROPERTY TYPE: SECURITIES				P	10/16/2008	02/25/2010
14.00		9.00					5.00	
		110. MARRIOTT INTERNATIONAL CL A PROPERTY TYPE: SECURITIES				P	06/22/2010	09/23/2010
3,838.00		3,840.00					-2.00	
		20. MARRIOTT INTERNATIONAL CL A PROPERTY TYPE: SECURITIES				P	07/30/2010	09/23/2010
698.00		671.00					27.00	
		5. MARRIOTT INTERNATIONAL CL A PROPERTY TYPE: SECURITIES				P	08/16/2010	09/23/2010
174.00		167.00					7.00	
		10. MARRIOTT INTERNATIONAL CL A PROPERTY TYPE: SECURITIES				P	07/02/2010	09/23/2010
349.00		300.00					49.00	
		5. MCAFEE INC PROPERTY TYPE: SECURITIES				P	09/18/2009	02/26/2010
197.00		197.00						
		5. MCAFEE INC PROPERTY TYPE: SECURITIES				P	11/13/2009	02/26/2010
197.00		197.00						
		5. MCAFEE INC PROPERTY TYPE: SECURITIES				P	11/16/2009	02/26/2010
197.00		197.00						
		5. MCAFEE INC PROPERTY TYPE: SECURITIES				P	11/04/2009	03/11/2010
207.00		210.00					-3.00	
		5. MCAFEE INC PROPERTY TYPE: SECURITIES				P	10/17/2009	03/11/2010
207.00		210.00					-3.00	
		5. MCAFEE INC PROPERTY TYPE: SECURITIES				P	08/19/2009	03/23/2010
204.00		208.00					-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)	
		5. MCAFEE INC PROPERTY TYPE: SECURITIES				P	09/16/2009	03/23/2010
204.00		208.00					-4.00	
		5. MCAFEE INC PROPERTY TYPE: SECURITIES				P	10/14/2009	03/23/2010
204.00		207.00					-3.00	
		7. MCAFEE INC PROPERTY TYPE: SECURITIES				P	12/01/2009	03/23/2010
286.00		275.00					11.00	
		8. MCAFEE INC PROPERTY TYPE: SECURITIES				P	12/01/2009	03/23/2010
325.00		314.00					11.00	
		18. MCAFEE INC PROPERTY TYPE: SECURITIES				P	01/27/2010	03/23/2010
732.00		694.00					38.00	
		12. MCAFEE INC PROPERTY TYPE: SECURITIES				P	01/27/2010	03/24/2010
486.00		462.00					24.00	
		14. MCAFEE INC PROPERTY TYPE: SECURITIES				P	11/10/2008	03/24/2010
567.00		445.00					122.00	
		6. MCAFEE INC PROPERTY TYPE: SECURITIES				P	11/10/2008	03/24/2010
243.00		191.00					52.00	
		20. MCAFEE INC PROPERTY TYPE: SECURITIES				P	12/05/2008	03/24/2010
808.00		540.00					268.00	
		5. MCDERMOTT INTERNATIONAL INC * COM PROPERTY TYPE: SECURITIES				P	02/29/2008	09/15/2010
68.00		130.00					-62.00	
		13. MCDERMOTT INTERNATIONAL INC * COM PROPERTY TYPE: SECURITIES				P	02/28/2008	09/15/2010
177.00		325.00					-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)	
		32. MCDERMOTT INTERNATIONAL INC * COM PROPERTY TYPE: SECURITIES				P	02/05/2008	09/15/2010
435.00		736.00					-301.00	
		41. MCDERMOTT INTERNATIONAL INC * COM PROPERTY TYPE: SECURITIES				P	04/12/2007	09/15/2010
558.00		741.00					-183.00	
		26. MCDERMOTT INTERNATIONAL INC * COM PROPERTY TYPE: SECURITIES				P	04/13/2007	09/15/2010
354.00		469.00					-115.00	
		10. MCDERMOTT INTERNATIONAL INC * COM PROPERTY TYPE: SECURITIES				P	01/27/2010	09/15/2010
136.00		116.00					20.00	
		10. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES				P	06/08/2010	06/30/2010
675.00		679.00					-4.00	
		10. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES				P	05/05/2010	06/30/2010
675.00		673.00					2.00	
		50. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES				P	04/30/2010	06/30/2010
3,377.00		3,327.00					50.00	
		5. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES				P	05/11/2010	06/30/2010
338.00		332.00					6.00	
		8. MEDNAX INC COM PROPERTY TYPE: SECURITIES				P	10/14/2009	02/03/2010
470.00		447.00					23.00	
		2. MEDNAX INC COM PROPERTY TYPE: SECURITIES				P	10/14/2009	02/04/2010
115.00		112.00					3.00	
		5. MEDNAX INC COM PROPERTY TYPE: SECURITIES				P	11/10/2009	02/04/2010
288.00		279.00					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)	
		8. MEDNAX INC COM PROPERTY TYPE: SECURITIES				P	01/27/2010	02/04/2010
462.00		442.00					20.00	
		14. MEDNAX INC COM PROPERTY TYPE: SECURITIES				P	01/27/2010	04/16/2010
803.00		774.00					29.00	
		3. MEDNAX INC COM PROPERTY TYPE: SECURITIES				P	01/27/2010	04/19/2010
174.00		166.00					8.00	
		5. MEDNAX INC COM PROPERTY TYPE: SECURITIES				P	02/26/2010	04/19/2010
290.00		266.00					24.00	
		21. MEDNAX INC COM PROPERTY TYPE: SECURITIES				P	09/18/2009	04/19/2010
1,216.00		1,084.00					132.00	
		14. MEDNAX INC COM PROPERTY TYPE: SECURITIES				P	09/18/2009	04/20/2010
806.00		723.00					83.00	
		202. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	02/06/2009	01/15/2010
6,228.00		4,015.00					2,213.00	
		10. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES				P	03/11/2010	03/29/2010
107.00		97.00					10.00	
		60. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES				P	01/27/2010	03/29/2010
639.00		577.00					62.00	
		100. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES				P	01/27/2010	04/05/2010
1,035.00		962.00					73.00	
		25. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES				P	11/04/2009	04/05/2010
259.00		176.00					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)	
		15. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES				P	04/15/2009	04/05/2010
155.00		66.00					89.00	
		20. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES				P	03/17/2009	04/05/2010
207.00		71.00					136.00	
		30. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES				P	03/17/2009	04/15/2010
340.00		107.00					233.00	
		10. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES				P	05/05/2010	07/28/2010
82.00		93.00					-11.00	
		77. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES				P	03/17/2009	07/28/2010
631.00		275.00					356.00	
		78. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES				P	03/17/2009	07/29/2010
601.00		278.00					323.00	
		80. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES				P	03/17/2009	07/30/2010
585.00		285.00					300.00	
		35. MOTOROLA INC PROPERTY TYPE: SECURITIES				P	11/04/2009	01/21/2010
258.00		319.00					-61.00	
		75. MOTOROLA INC PROPERTY TYPE: SECURITIES				P	11/04/2009	01/25/2010
542.00		684.00					-142.00	
		5. MOTOROLA INC PROPERTY TYPE: SECURITIES				P	10/11/2009	01/25/2010
36.00		43.00					-7.00	
		215. MOTOROLA INC PROPERTY TYPE: SECURITIES				P	10/23/2009	01/25/2010
1,553.00		1,777.00					-224.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. NETAPP INC COM PROPERTY TYPE: SECURITIES				P	01/27/2010	05/05/2010
337.00		309.00					28.00	
		25. NETAPP INC COM PROPERTY TYPE: SECURITIES				P	01/27/2010	05/11/2010
849.00		773.00					76.00	
		20. NETAPP INC COM PROPERTY TYPE: SECURITIES				P	01/27/2010	06/08/2010
735.00		619.00					116.00	
		5. NETAPP INC COM PROPERTY TYPE: SECURITIES				P	01/27/2010	06/22/2010
201.00		155.00					46.00	
		5. NETAPP INC COM PROPERTY TYPE: SECURITIES				P	11/04/2009	06/22/2010
201.00		140.00					61.00	
		5. NETAPP INC COM PROPERTY TYPE: SECURITIES				P	09/22/2009	07/02/2010
187.00		130.00					57.00	
		10. NETAPP INC COM PROPERTY TYPE: SECURITIES				P	07/30/2010	09/23/2010
482.00		422.00					60.00	
		5. NETAPP INC COM PROPERTY TYPE: SECURITIES				P	09/22/2009	09/23/2010
241.00		130.00					111.00	
		70. NETAPP INC COM PROPERTY TYPE: SECURITIES				P	08/13/2009	09/23/2010
3,375.00		1,679.00					1,696.00	
		10. NETAPP INC COM PROPERTY TYPE: SECURITIES				P	08/28/2009	09/23/2010
482.00		235.00					247.00	
		10. NETAPP INC COM PROPERTY TYPE: SECURITIES				P	08/19/2009	09/23/2010
482.00		229.00					253.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. NETLOGIC MICROSYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	12/28/2009	03/29/2010
605.00		479.00					126.00	
		20. NETLOGIC MICROSYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	12/22/2009	03/29/2010
605.00		476.00					129.00	
		30. NETLOGIC MICROSYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	12/22/2009	04/05/2010
903.00		714.00					189.00	
		10. NETLOGIC MICROSYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	12/22/2009	04/05/2010
301.00		237.00					64.00	
		20. NETLOGIC MICROSYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	12/22/2009	04/15/2010
670.00		474.00					196.00	
		10. NETLOGIC MICROSYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	12/22/2009	09/23/2010
255.00		237.00					18.00	
		40. NETLOGIC MICROSYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	01/15/2010	09/23/2010
1,019.00		903.00					116.00	
		10. NETLOGIC MICROSYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	01/21/2010	09/23/2010
255.00		224.00					31.00	
		90. NETLOGIC MICROSYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	01/27/2010	09/23/2010
2,293.00		1,969.00					324.00	
		30. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES				P	03/11/2010	09/23/2010
1,590.00		1,622.00					-32.00	
		35. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES				P	02/26/2010	09/23/2010
1,855.00		1,766.00					89.00	

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		35. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES				P	01/07/2009	01/15/2010
1,651.00		1,287.00					364.00	
		52. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES				P	12/05/2008	01/15/2010
2,453.00		1,458.00					995.00	
		25. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES				P	05/04/2007	06/30/2010
1,517.00		1,525.00					-8.00	
		55. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES				P	05/03/2007	01/15/2010
3,212.00		4,040.00					-828.00	
		67. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES				P	12/18/2008	01/15/2010
3,913.00		2,762.00					1,151.00	
		10. NVIDIA CORP PROPERTY TYPE: SECURITIES				P	03/11/2010	04/15/2010
180.00		174.00					6.00	
		35. NVIDIA CORP PROPERTY TYPE: SECURITIES				P	01/21/2010	04/30/2010
563.00		596.00					-33.00	
		120. NVIDIA CORP PROPERTY TYPE: SECURITIES				P	02/11/2010	04/30/2010
1,930.00		2,032.00					-102.00	
		35. NVIDIA CORP PROPERTY TYPE: SECURITIES				P	01/27/2010	04/30/2010
563.00		570.00					-7.00	
		50. NVIDIA CORP PROPERTY TYPE: SECURITIES				P	02/26/2010	04/30/2010
804.00		814.00					-10.00	
		75. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	05/03/2007	01/15/2010
5,898.00		3,897.00					2,001.00	

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		9. PNC BK CORP PROPERTY TYPE: SECURITIES				P	05/03/2007	01/15/2010
511.00		671.00					-160.00	
		87. PNC BK CORP PROPERTY TYPE: SECURITIES				P	08/19/2008	01/15/2010
4,937.00		5,969.00					-1,032.00	
		25. PNC BK CORP PROPERTY TYPE: SECURITIES				P	08/01/2007	01/15/2010
1,419.00		1,666.00					-247.00	
		30. PNC BK CORP PROPERTY TYPE: SECURITIES				P	02/29/2008	01/15/2010
1,702.00		1,879.00					-177.00	
		115. PNC BK CORP PROPERTY TYPE: SECURITIES				P	07/30/2009	01/15/2010
6,526.00		4,119.00					2,407.00	
		5. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES				P	01/27/2010	02/11/2010
360.00		359.00					1.00	
		15. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES				P	01/27/2010	09/23/2010
1,301.00		1,078.00					223.00	
		15. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES				P	12/01/2009	09/23/2010
1,301.00		948.00					353.00	
		20. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES				P	11/10/2009	09/23/2010
1,735.00		1,255.00					480.00	
		20. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES				P	03/11/2010	07/30/2010
1,231.00		1,265.00					-34.00	
		10. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES				P	01/27/2010	07/30/2010
615.00		569.00					46.00	

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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. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES				P	01/27/2010	08/23/2010
315.00		284.00					31.00	
		5. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES				P	01/27/2010	08/27/2010
301.00		284.00					17.00	
		10. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES				P	01/27/2010	09/23/2010
682.00		569.00					113.00	
		35. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES				P	12/01/2009	09/23/2010
2,389.00		1,922.00					467.00	
		20. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES				P	01/27/2010	04/05/2010
927.00		939.00					-12.00	
		5. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES				P	01/27/2010	04/08/2010
231.00		235.00					-4.00	
		5. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES				P	11/04/2009	04/08/2010
231.00		212.00					19.00	
		5. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES				P	10/01/2009	04/08/2010
231.00		181.00					50.00	
		10. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES				P	08/05/2009	04/08/2010
462.00		348.00					114.00	
		40. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES				P	07/27/2009	04/08/2010
1,847.00		1,361.00					486.00	
		5. PENSKE AUTOMOTIVE GROUP INC COM PROPERTY TYPE: SECURITIES				P	09/26/2009	01/21/2010
81.00		81.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. PENSKE AUTOMOTIVE GROUP INC COM PROPERTY TYPE: SECURITIES				P	09/26/2009	02/26/2010
72.00		72.00						
		5. PENSKE AUTOMOTIVE GROUP INC COM PROPERTY TYPE: SECURITIES				P	10/02/2009	02/26/2010
72.00		72.00						
		5. PENSKE AUTOMOTIVE GROUP INC COM PROPERTY TYPE: SECURITIES				P	10/23/2009	02/26/2010
72.00		72.00						
		15. PENSKE AUTOMOTIVE GROUP INC COM PROPERTY TYPE: SECURITIES				P	11/04/2009	02/26/2010
217.00		217.00						
		5. PENSKE AUTOMOTIVE GROUP INC COM PROPERTY TYPE: SECURITIES				P	09/23/2009	04/15/2010
80.00		92.00					-12.00	
		5. PENSKE AUTOMOTIVE GROUP INC COM PROPERTY TYPE: SECURITIES				P	08/27/2009	04/15/2010
80.00		90.00					-10.00	
		5. PENSKE AUTOMOTIVE GROUP INC COM PROPERTY TYPE: SECURITIES				P	09/02/2009	04/15/2010
80.00		88.00					-8.00	
		15. PENSKE AUTOMOTIVE GROUP INC COM PROPERTY TYPE: SECURITIES				P	11/04/2009	04/15/2010
239.00		243.00					-4.00	
		5. PENSKE AUTOMOTIVE GROUP INC COM PROPERTY TYPE: SECURITIES				P	11/04/2009	04/27/2010
78.00		81.00					-3.00	
		10. PENSKE AUTOMOTIVE GROUP INC COM PROPERTY TYPE: SECURITIES				P	10/14/2009	04/27/2010
157.00		161.00					-4.00	
		15. PENSKE AUTOMOTIVE GROUP INC COM PROPERTY TYPE: SECURITIES				P	10/05/2009	04/27/2010
235.00		241.00					-6.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. PENSKE AUTOMOTIVE GROUP INC COM PROPERTY TYPE: SECURITIES				P	10/30/2009	04/27/2010
78.00		80.00					-2.00	
		17. PENSKE AUTOMOTIVE GROUP INC COM PROPERTY TYPE: SECURITIES				P	06/18/2009	04/27/2010
267.00		259.00					8.00	
		37. PENSKE AUTOMOTIVE GROUP INC COM PROPERTY TYPE: SECURITIES				P	06/18/2009	04/28/2010
556.00		565.00					-9.00	
		38. PENSKE AUTOMOTIVE GROUP INC COM PROPERTY TYPE: SECURITIES				P	06/18/2009	04/29/2010
587.00		580.00					7.00	
		8. PENSKE AUTOMOTIVE GROUP INC COM PROPERTY TYPE: SECURITIES				P	06/18/2009	04/29/2010
124.00		122.00					2.00	
		30. PENSKE AUTOMOTIVE GROUP INC COM PROPERTY TYPE: SECURITIES				P	01/27/2010	04/29/2010
466.00		429.00					37.00	
		35000. PEPSICO INC SR UNSECD NT PROPERTY TYPE: SECURITIES				P	05/15/2008	01/19/2010
37,668.00		35,951.00					1,717.00	
		40. PERRIGO CO PROPERTY TYPE: SECURITIES				P	08/23/2010	09/23/2010
2,573.00		2,341.00					232.00	
		5. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES				P	07/31/2008	06/25/2010
95.00		190.00					-95.00	
		20. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES				P	08/27/2008	06/25/2010
381.00		725.00					-344.00	
		15. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES				P	01/15/2010	06/25/2010
286.00		387.00					-101.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES				P	09/23/2008	06/25/2010
190.00		252.00					-62.00	
		5. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES				P	01/21/2010	06/25/2010
95.00		125.00					-30.00	
		5. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES				P	12/18/2009	06/25/2010
95.00		123.00					-28.00	
		10. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES				P	11/04/2009	06/25/2010
190.00		242.00					-52.00	
		15. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES				P	01/27/2010	06/25/2010
286.00		360.00					-74.00	
		45. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES				P	01/27/2010	06/25/2010
865.00		1,079.00					-214.00	
		10. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES				P	05/05/2010	06/25/2010
192.00		211.00					-19.00	
		10. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES				P	10/01/2008	06/25/2010
192.00		201.00					-9.00	
		10. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES				P	01/08/2009	06/25/2010
192.00		177.00					15.00	
		.04 PFIZER INC PROPERTY TYPE: SECURITIES				P	04/14/2007	01/15/2010
1.00		1.00						
		390.96 PFIZER INC PROPERTY TYPE: SECURITIES				P	05/03/2007	01/15/2010
7,545.00		10,501.00					-2,956.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		75. PFIZER INC PROPERTY TYPE: SECURITIES				P	08/01/2007	01/15/2010
1,447.00		1,767.00					-320.00	
		45. PFIZER INC PROPERTY TYPE: SECURITIES				P	02/29/2008	01/15/2010
868.00		1,007.00					-139.00	
		260. PFIZER INC PROPERTY TYPE: SECURITIES				P	10/16/2009	01/15/2010
5,018.00		4,554.00					464.00	
		174. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES				P	05/03/2007	01/15/2010
8,637.00		8,446.00					191.00	
		5. PIONEER NATURAL RESOURCES CO PROPERTY TYPE: SECURITIES				P	01/21/2010	09/23/2010
329.00		240.00					89.00	
		30. PIONEER NATURAL RESOURCES CO PROPERTY TYPE: SECURITIES				P	01/27/2010	09/23/2010
1,977.00		1,377.00					600.00	
		35. PIONEER NATURAL RESOURCES CO PROPERTY TYPE: SECURITIES				P	05/29/2009	09/23/2010
2,306.00		965.00					1,341.00	
		10. PIONEER NATURAL RESOURCES CO PROPERTY TYPE: SECURITIES				P	06/04/2009	09/23/2010
659.00		275.00					384.00	
		4. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES				P	04/30/2010	07/02/2010
411.00		532.00					-121.00	
		1. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES				P	04/30/2010	07/02/2010
103.00		103.00						
		1. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES				P	04/20/2010	08/03/2010
123.00		145.00					-22.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES				P	04/30/2010	08/24/2010
113.00		133.00					-20.00	
		1. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES				P	04/30/2010	08/27/2010
114.00		133.00					-19.00	
		1. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES				P	04/30/2010	09/14/2010
124.00		133.00					-9.00	
		32. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES				P	04/30/2010	09/23/2010
4,065.00		4,255.00					-190.00	
		7. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES				P	05/11/2010	09/23/2010
889.00		862.00					27.00	
		5. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES				P	04/20/2010	05/11/2010
272.00		290.00					-18.00	
		5. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES				P	04/20/2010	09/23/2010
245.00		290.00					-45.00	
		40. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES				P	01/27/2010	09/23/2010
1,958.00		2,067.00					-109.00	
		10. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES				P	11/04/2009	09/23/2010
490.00		493.00					-3.00	
		15. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES				P	12/01/2009	09/23/2010
734.00		736.00					-2.00	
		40. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES				P	05/29/2009	09/23/2010
1,958.00		1,586.00					372.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
208.00		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 176.00				P	10/23/2009 32.00	01/15/2010
204.00		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 204.00				P	01/27/2010	02/11/2010
268.00		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 241.00				P	02/24/2010 27.00	04/30/2010
604.00		2. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 412.00				P	01/27/2010 192.00	08/23/2010
333.00		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 206.00				P	01/27/2010 127.00	09/14/2010
677.00		2. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 412.00				P	01/27/2010 265.00	09/23/2010
338.00		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 175.00				P	06/08/2010 163.00	09/23/2010
677.00		2. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 331.00				P	11/04/2009 346.00	09/23/2010
338.00		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 163.00				P	11/02/2009 175.00	09/23/2010
3,723.00		11. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 1,207.00				P	05/29/2009 2,516.00	09/23/2010
677.00		2. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 213.00				P	07/07/2009 464.00	09/23/2010

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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)	
		10. RED HAT INC PROPERTY TYPE: SECURITIES				P	08/27/2010	09/23/2010
408.00		346.00					62.00	
		5. RED HAT INC PROPERTY TYPE: SECURITIES				P	08/24/2010	09/23/2010
204.00		162.00					42.00	
		100. RED HAT INC PROPERTY TYPE: SECURITIES				P	07/30/2010	09/23/2010
4,084.00		3,205.00					879.00	
		5. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES				P	06/22/2010	08/27/2010
256.00		269.00					-13.00	
		5. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES				P	06/22/2010	09/23/2010
299.00		269.00					30.00	
		10. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES				P	02/26/2010	09/23/2010
598.00		535.00					63.00	
		45. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES				P	02/11/2010	09/23/2010
2,690.00		2,240.00					450.00	
		5. RYDER SYS INC PROPERTY TYPE: SECURITIES				P	10/23/2009	01/21/2010
193.00		193.00						
		25. RYDER SYS INC PROPERTY TYPE: SECURITIES				P	10/23/2009	02/02/2010
929.00		1,127.00					-198.00	
		5. RYDER SYS INC PROPERTY TYPE: SECURITIES				P	10/29/2009	02/02/2010
182.00		215.00					-33.00	
		14. RYDER SYS INC PROPERTY TYPE: SECURITIES				P	11/04/2009	02/02/2010
511.00		583.00					-72.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. RYDER SYS INC PROPERTY TYPE: SECURITIES				P	11/04/2009	02/02/2010
220.00		250.00					-30.00	
		10. RYDER SYS INC PROPERTY TYPE: SECURITIES				P	01/27/2010	02/02/2010
367.00		364.00					3.00	
		35. SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES				P	01/27/2010	09/23/2010
1,357.00		1,202.00					155.00	
		10. SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES				P	11/04/2009	09/23/2010
388.00		302.00					86.00	
		20. SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES				P	08/17/2007	09/23/2010
775.00		600.00					175.00	
		10. SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES				P	01/22/2008	09/23/2010
388.00		260.00					128.00	
		10. SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES				P	04/22/2009	09/23/2010
388.00		256.00					132.00	
		20. SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES				P	01/06/2009	09/23/2010
775.00		376.00					399.00	
		10. SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES				P	12/05/2008	09/23/2010
388.00		144.00					244.00	
		10. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES				P	04/20/2010	04/30/2010
873.00		832.00					41.00	
		5. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES				P	06/08/2010	06/22/2010
466.00		437.00					29.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
220.00		2. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 177.00				P	07/02/2010 43.00	08/23/2010
110.00		1. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 89.00				P	07/02/2010 21.00	08/24/2010
474.00		4. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 355.00				P	07/02/2010 119.00	09/14/2010
353.00		3. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 266.00				P	07/02/2010 87.00	09/23/2010
589.00		5. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 437.00				P	06/08/2010 152.00	09/23/2010
1,178.00		10. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 687.00				P	01/15/2010 491.00	09/23/2010
589.00		5. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 336.00				P	02/26/2010 253.00	09/23/2010
589.00		5. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 335.00				P	01/21/2010 254.00	09/23/2010
1,767.00		15. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 980.00				P	01/27/2010 787.00	09/23/2010
105.00		10. SAPIENT CORP COM PROPERTY TYPE: SECURITIES 100.00				P	04/20/2010 5.00	04/30/2010
110.00		10. SAPIENT CORP COM PROPERTY TYPE: SECURITIES 100.00				P	04/20/2010 10.00	07/30/2010

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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)	
		20. SAPIENT CORP COM PROPERTY TYPE: SECURITIES				P	03/29/2010	07/30/2010
220.00		186.00					34.00	
		10. SAPIENT CORP COM PROPERTY TYPE: SECURITIES				P	03/29/2010	08/03/2010
113.00		93.00					20.00	
		10. SAPIENT CORP COM PROPERTY TYPE: SECURITIES				P	03/29/2010	09/14/2010
110.00		93.00					17.00	
		230. SAPIENT CORP COM PROPERTY TYPE: SECURITIES				P	03/29/2010	09/23/2010
2,720.00		2,134.00					586.00	
		50. SCRIPPS NETWORKS INTERACTIVE INC CL PROPERTY TYPE: SECURITIES				P	04/05/2010	09/23/2010
2,276.00		2,233.00					43.00	
		60. SCRIPPS NETWORKS INTERACTIVE INC CL PROPERTY TYPE: SECURITIES				P	03/29/2010	09/23/2010
2,731.00		2,651.00					80.00	
		64. STAPLES INC PROPERTY TYPE: SECURITIES				P	05/03/2007	01/15/2010
1,617.00		1,599.00					18.00	
		104. STAPLES INC PROPERTY TYPE: SECURITIES				P	08/19/2008	01/15/2010
2,627.00		2,450.00					177.00	
		300. STAPLES INC PROPERTY TYPE: SECURITIES				P	09/28/2007	01/15/2010
7,578.00		6,487.00					1,091.00	
		26. SUNOCO, INC PROPERTY TYPE: SECURITIES				P	08/28/2009	07/29/2010
898.00		709.00					189.00	
		24. SUNOCO, INC PROPERTY TYPE: SECURITIES				P	01/27/2010	07/29/2010
829.00		633.00					196.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. SUNOCO, INC PROPERTY TYPE: SECURITIES				P	01/27/2010	09/01/2010
206.00		158.00					48.00	
		54. SUNOCO, INC PROPERTY TYPE: SECURITIES				P	08/06/2009	09/01/2010
1,856.00		1,392.00					464.00	
		129. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES				P	12/10/2008	01/15/2010
2,991.00		3,579.00					-588.00	
		49. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES				P	05/13/2009	01/15/2010
1,136.00		745.00					391.00	
		5. SWIFT ENERGY CO COM PROPERTY TYPE: SECURITIES				P	12/18/2009	01/21/2010
130.00		122.00					8.00	
		10. SWIFT ENERGY CO COM PROPERTY TYPE: SECURITIES				P	01/27/2010	04/05/2010
337.00		264.00					73.00	
		5. SWIFT ENERGY CO COM PROPERTY TYPE: SECURITIES				P	04/15/2010	08/24/2010
131.00		190.00					-59.00	
		5. SWIFT ENERGY CO COM PROPERTY TYPE: SECURITIES				P	04/15/2010	09/23/2010
131.00		190.00					-59.00	
		10. SWIFT ENERGY CO COM PROPERTY TYPE: SECURITIES				P	06/08/2010	09/23/2010
262.00		274.00					-12.00	
		25. SWIFT ENERGY CO COM PROPERTY TYPE: SECURITIES				P	01/27/2010	09/23/2010
655.00		660.00					-5.00	
		5. SWIFT ENERGY CO COM PROPERTY TYPE: SECURITIES				P	02/11/2010	09/23/2010
131.00		128.00					3.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. SWIFT ENERGY CO COM PROPERTY TYPE: SECURITIES				P	12/18/2009	09/23/2010
393.00		366.00					27.00	
		5. SWIFT ENERGY CO COM PROPERTY TYPE: SECURITIES				P	11/13/2009	09/23/2010
131.00		115.00					16.00	
		35. SWIFT ENERGY CO COM PROPERTY TYPE: SECURITIES				P	08/04/2009	09/23/2010
918.00		686.00					232.00	
		10. SWIFT ENERGY CO COM PROPERTY TYPE: SECURITIES				P	08/05/2009	09/23/2010
262.00		186.00					76.00	
		30. SWIFT ENERGY CO COM PROPERTY TYPE: SECURITIES				P	08/06/2009	09/23/2010
787.00		540.00					247.00	
		45. SYBASE INC PROPERTY TYPE: SECURITIES				P	02/22/2010	05/24/2010
2,882.00		1,975.00					907.00	
		46. SYBASE INC PROPERTY TYPE: SECURITIES				P	02/22/2010	07/19/2010
2,983.00		2,019.00					964.00	
		10. TJX COS INC NEW PROPERTY TYPE: SECURITIES				P	04/15/2010	06/22/2010
452.00		462.00					-10.00	
		5. TJX COS INC NEW PROPERTY TYPE: SECURITIES				P	02/26/2010	06/22/2010
226.00		210.00					16.00	
		10. TJX COS INC NEW PROPERTY TYPE: SECURITIES				P	10/23/2009	06/22/2010
452.00		400.00					52.00	
		5. TJX COS INC NEW PROPERTY TYPE: SECURITIES				P	09/26/2009	06/22/2010
226.00		199.00					27.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. TJX COS INC NEW PROPERTY TYPE: SECURITIES				P	02/02/2010	06/22/2010
1,356.00		1,173.00					183.00	
		5. TJX COS INC NEW PROPERTY TYPE: SECURITIES				P	02/02/2010	07/02/2010
214.00		196.00					18.00	
		5. TJX COS INC NEW PROPERTY TYPE: SECURITIES				P	10/20/2009	07/02/2010
214.00		195.00					19.00	
		10. TJX COS INC NEW PROPERTY TYPE: SECURITIES				P	10/20/2009	09/14/2010
419.00		390.00					29.00	
		20. TJX COS INC NEW PROPERTY TYPE: SECURITIES				P	10/20/2009	09/23/2010
878.00		779.00					99.00	
		15. TJX COS INC NEW PROPERTY TYPE: SECURITIES				P	11/04/2009	09/23/2010
658.00		575.00					83.00	
		40. TJX COS INC NEW PROPERTY TYPE: SECURITIES				P	01/27/2010	09/23/2010
1,756.00		1,519.00					237.00	
		5. TJX COS INC NEW PROPERTY TYPE: SECURITIES				P	01/21/2010	09/23/2010
220.00		186.00					34.00	
		10. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES				P	08/24/2009	01/15/2010
257.00		253.00					4.00	
		5. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES				P	09/12/2009	01/15/2010
129.00		125.00					4.00	
		15. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES				P	12/18/2009	01/15/2010
386.00		375.00					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)	
		15. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES				P	12/18/2009	01/21/2010
377.00		375.00					2.00	
		5. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES				P	05/05/2010	05/11/2010
166.00		148.00					18.00	
		5. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES				P	05/05/2010	09/23/2010
185.00		148.00					37.00	
		30. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES				P	03/11/2010	09/23/2010
1,110.00		827.00					283.00	
		10. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES				P	12/18/2009	09/23/2010
370.00		250.00					120.00	
		45. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES				P	01/27/2010	09/23/2010
1,665.00		1,066.00					599.00	
		10. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES				P	11/13/2009	09/23/2010
370.00		232.00					138.00	
		5. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES				P	02/11/2010	09/23/2010
185.00		109.00					76.00	
		60. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES				P	08/13/2009	09/23/2010
2,221.00		1,105.00					1,116.00	
		5. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES				P	08/26/2009	09/23/2010
185.00		89.00					96.00	
		10. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES				P	07/25/2009	09/23/2010
370.00		176.00					194.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		35000. TARGET CORP NT PROPERTY TYPE: SECURITIES				P	04/24/2008	09/02/2010
35,741.00		36,807.00					-1,066.00	
		71. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES				P	12/18/2008	01/15/2010
3,439.00		3,086.00					353.00	
		4. UDR INC REITS PROPERTY TYPE: SECURITIES				P	11/14/2007	02/12/2010
61.00		91.00					-30.00	
		27. UDR INC REITS PROPERTY TYPE: SECURITIES				P	05/04/2007	02/12/2010
408.00		782.00					-374.00	
		30. UDR INC REITS PROPERTY TYPE: SECURITIES				P	05/04/2007	02/12/2010
454.00		454.00						
		30. UDR INC REITS PROPERTY TYPE: SECURITIES				P	04/18/2007	04/29/2010
630.00		869.00					-239.00	
		18. UDR INC REITS PROPERTY TYPE: SECURITIES				P	11/14/2007	04/29/2010
378.00		407.00					-29.00	
		10. UDR INC REITS PROPERTY TYPE: SECURITIES				P	02/29/2008	04/29/2010
210.00		223.00					-13.00	
		9. UDR INC REITS PROPERTY TYPE: SECURITIES				P	01/30/2009	04/29/2010
189.00		113.00					76.00	
		61. UDR INC REITS PROPERTY TYPE: SECURITIES				P	05/07/2009	04/29/2010
1,281.00		629.00					652.00	
		64. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	05/03/2007	01/15/2010
1,569.00		2,198.00					-629.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	02/29/2008	01/15/2010
1,225.00		1,627.00					-402.00	
		75. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	10/18/2007	01/15/2010
1,838.00		2,408.00					-570.00	
		100. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	08/19/2008	01/15/2010
2,451.00		2,948.00					-497.00	
		89. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	09/18/2009	01/15/2010
2,181.00		2,011.00					170.00	
		30000. UNITED STATES TREAS NT DTD 10/17/ PROPERTY TYPE: SECURITIES				P	04/30/2009	01/19/2010
30,881.00		31,569.00					-688.00	
		60000. UNITED STATES TREAS NT DTD 10/17/ PROPERTY TYPE: SECURITIES				P	04/30/2009	10/05/2010
60,058.00		63,138.00					-3,080.00	
		120. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	05/03/2007	01/15/2010
8,628.00		8,150.00					478.00	
		10. UNITED THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	03/11/2010	04/26/2010
556.00		556.00						
		10. UNITED THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	03/05/2010	04/28/2010
548.00		624.00					-76.00	
		10. UNITED THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	03/11/2010	04/28/2010
548.00		597.00					-49.00	
		30. UNITED THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	02/26/2010	04/28/2010
1,643.00		1,712.00					-69.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		37. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	08/01/2007	01/15/2010
1,245.00		1,793.00					-548.00	
		120. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	03/18/2008	01/15/2010
4,039.00		4,183.00					-144.00	
		110. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	06/09/2008	01/15/2010
3,703.00		3,630.00					73.00	
		20. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES				P	09/14/2010	09/23/2010
666.00		688.00					-22.00	
		15. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES				P	11/13/2009	09/23/2010
500.00		512.00					-12.00	
		35. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES				P	01/27/2010	09/23/2010
1,166.00		1,099.00					67.00	
		15. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES				P	01/28/2008	09/23/2010
500.00		425.00					75.00	
		10. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES				P	12/31/2007	09/23/2010
333.00		224.00					109.00	
		10. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES				P	12/05/2008	09/23/2010
333.00		189.00					144.00	
		10. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES				P	04/15/2009	09/23/2010
333.00		164.00					169.00	
		10. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES				P	03/31/2009	09/23/2010
333.00		159.00					174.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES				P	05/28/2008	01/15/2010
625.00		1,674.00					-1,049.00	
		121. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES				P	05/29/2008	01/15/2010
2,223.00		5,917.00					-3,694.00	
		35. VALSPAR CORP PROPERTY TYPE: SECURITIES				P	06/08/2010	08/23/2010
1,059.00		1,039.00					20.00	
		5. VALSPAR CORP PROPERTY TYPE: SECURITIES				P	06/08/2010	08/27/2010
151.00		148.00					3.00	
		10. VALSPAR CORP PROPERTY TYPE: SECURITIES				P	06/08/2010	09/14/2010
308.00		297.00					11.00	
		90. VALSPAR CORP PROPERTY TYPE: SECURITIES				P	06/08/2010	09/23/2010
2,799.00		2,671.00					128.00	
		40. VARIAN MEDICAL SYSTEMS INC PROPERTY TYPE: SECURITIES				P	09/14/2010	09/23/2010
2,394.00		2,370.00					24.00	
		155. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	05/03/2007	01/15/2010
4,731.00		6,322.00					-1,591.00	
		90. VIRGIN MEDIA INC COM PROPERTY TYPE: SECURITIES				P	09/14/2010	09/23/2010
1,966.00		1,941.00					25.00	
		50. WABCO HLDGS INC COM PROPERTY TYPE: SECURITIES				P	09/14/2010	09/23/2010
2,005.00		2,005.00						
		48. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	07/30/2009	01/15/2010
1,344.00		1,203.00					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)	
		145. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	05/13/2009	01/15/2010
4,061.00		3,557.00					504.00	
		346. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	01/27/2009	01/15/2010
9,691.00		5,659.00					4,032.00	
		80. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	02/25/2009	01/15/2010
2,241.00		1,019.00					1,222.00	
		110. WERNER ENTERPRISES INC COM PROPERTY TYPE: SECURITIES				P	04/05/2010	04/26/2010
2,550.00		2,583.00					-33.00	
		25. WERNER ENTERPRISES INC COM PROPERTY TYPE: SECURITIES				P	08/27/2010	09/13/2010
532.00		502.00					30.00	
		55. WERNER ENTERPRISES INC COM PROPERTY TYPE: SECURITIES				P	08/27/2010	09/14/2010
1,171.00		1,104.00					67.00	
		30. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES				P	07/30/2010	09/23/2010
2,292.00		2,487.00					-195.00	
		5. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES				P	08/16/2010	09/23/2010
382.00		384.00					-2.00	
		75. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES				P	01/22/2009	01/15/2010
4,620.00		2,986.00					1,634.00	
		34. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES				P	02/10/2009	01/15/2010
2,094.00		1,332.00					762.00	
		5. COVIDIEN LTD PLC COM PROPERTY TYPE: SECURITIES				P	02/29/2008	01/27/2010
255.00		215.00					40.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
357.00		10. ENDURANCE SPECIALTY HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 270.00				P	04/08/2009 87.00	02/02/2010
357.00		10. ENDURANCE SPECIALTY HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 245.00				P	03/19/2009 112.00	02/02/2010
357.00		10. ENDURANCE SPECIALTY HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 240.00				P	03/31/2009 117.00	02/02/2010
178.00		5. ENDURANCE SPECIALTY HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 178.00				P	11/04/2009	02/02/2010
535.00		15. ENDURANCE SPECIALTY HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 535.00				P	01/27/2010	02/02/2010
183.00		5. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 167.00				P	11/04/2009 16.00	01/21/2010
810.00		25. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 856.00				P	01/27/2010 -46.00	02/24/2010
162.00		5. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 167.00				P	11/04/2009 -5.00	02/24/2010
162.00		5. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 152.00				P	10/01/2009 10.00	02/24/2010
778.00		24. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 690.00				P	08/06/2009 88.00	02/24/2010
576.00		18. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 518.00				P	08/06/2009 58.00	02/25/2010

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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. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	08/06/2009	02/26/2010
256.00		231.00					25.00	
		10. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	08/19/2009	02/26/2010
320.00		287.00					33.00	
		5. INVESCO LTD COM PROPERTY TYPE: SECURITIES				P	05/05/2010	07/02/2010
84.00		84.00						
		5. INVESCO LTD COM PROPERTY TYPE: SECURITIES				P	04/25/2010	09/14/2010
103.00		122.00					-19.00	
		5. INVESCO LTD COM PROPERTY TYPE: SECURITIES				P	05/05/2010	09/14/2010
103.00		110.00					-7.00	
		45. INVESCO LTD COM PROPERTY TYPE: SECURITIES				P	01/27/2010	09/23/2010
963.00		920.00					43.00	
		45. INVESCO LTD COM PROPERTY TYPE: SECURITIES				P	02/02/2010	09/23/2010
963.00		912.00					51.00	
		5. INVESCO LTD COM PROPERTY TYPE: SECURITIES				P	06/22/2010	09/23/2010
107.00		96.00					11.00	
		5. INVESCO LTD COM PROPERTY TYPE: SECURITIES				P	02/11/2010	09/23/2010
107.00		92.00					15.00	
		35. INVESCO LTD COM PROPERTY TYPE: SECURITIES				P	06/29/2009	09/23/2010
749.00		617.00					132.00	
		60. INVESCO LTD COM PROPERTY TYPE: SECURITIES				P	06/25/2009	09/23/2010
1,283.00		1,010.00					273.00	

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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)	
		30. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES				P	01/15/2010	06/08/2010
522.00		600.00					-78.00	
		10. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES				P	01/21/2010	06/08/2010
174.00		200.00					-26.00	
		20. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES				P	01/27/2010	06/08/2010
348.00		381.00					-33.00	
		5. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES				P	01/27/2010	07/02/2010
81.00		95.00					-14.00	
		80. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES				P	01/27/2010	07/28/2010
1,239.00		1,522.00					-283.00	
		78. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES				P	11/16/2009	07/28/2010
1,208.00		1,266.00					-58.00	
		28. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES				P	11/16/2009	07/29/2010
415.00		454.00					-39.00	
		4. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES				P	11/16/2009	07/30/2010
59.00		65.00					-6.00	
		25. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES				P	12/01/2009	07/30/2010
367.00		396.00					-29.00	
		25. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES				P	01/21/2010	02/26/2010
492.00		487.00					5.00	
		90. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES				P	01/27/2010	03/29/2010
1,716.00		1,745.00					-29.00	

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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. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES				P	01/21/2010	03/29/2010
191.00		195.00					-4.00	
		20. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES				P	01/21/2010	03/29/2010
381.00		381.00						
		15. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES				P	11/13/2009	04/05/2010
274.00		251.00					23.00	
		5. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES				P	11/04/2009	04/05/2010
91.00		75.00					16.00	
		30. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES				P	01/27/2010	04/05/2010
548.00		582.00					-34.00	
		10. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES				P	01/27/2010	04/05/2010
183.00		183.00						
		10. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES				P	11/04/2009	04/15/2010
197.00		150.00					47.00	
		20. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES				P	02/18/2010	05/26/2010
310.00		420.00					-110.00	
		10. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES				P	02/26/2010	05/26/2010
155.00		198.00					-43.00	
		10. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES				P	11/04/2009	05/26/2010
155.00		150.00					5.00	
		40. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES				P	07/22/2009	05/26/2010
620.00		480.00					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)	
		100. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES				P	07/20/2009	05/26/2010
1,550.00		1,099.00					451.00	
		5. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES				P	03/13/2007	02/05/2010
130.00		130.00						
		5. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES				P	04/09/2007	02/05/2010
130.00		130.00						
		5. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES				P	05/04/2007	02/05/2010
130.00		176.00					-46.00	
		20. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES				P	05/04/2007	02/05/2010
521.00		521.00						
		5. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES				P	03/04/2007	02/08/2010
128.00		349.00					-221.00	
		5. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES				P	03/31/2007	02/08/2010
128.00		345.00					-217.00	
		10. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES				P	04/25/2007	02/08/2010
255.00		400.00					-145.00	
		10. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES				P	04/25/2007	02/09/2010
257.00		400.00					-143.00	
		14. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES				P	05/04/2007	02/09/2010
360.00		492.00					-132.00	
		4. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES				P	05/04/2007	02/09/2010
105.00		141.00					-36.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES				P	11/04/2009	02/09/2010
132.00		157.00					-25.00	
		5. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES				P	12/26/2008	02/09/2010
132.00		114.00					18.00	
		10. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES				P	04/28/2009	02/09/2010
263.00		206.00					57.00	
		4. NOBLE CORP COM PROPERTY TYPE: SECURITIES				P	10/09/2007	02/02/2010
169.00		169.00						
		1. NOBLE CORP COM PROPERTY TYPE: SECURITIES				P	11/17/2007	02/02/2010
42.00		42.00						
		5. NOBLE CORP COM PROPERTY TYPE: SECURITIES				P	11/20/2007	02/02/2010
212.00		212.00						
		5. NOBLE CORP COM PROPERTY TYPE: SECURITIES				P	12/14/2007	02/02/2010
212.00		212.00						
		4. NOBLE CORP COM PROPERTY TYPE: SECURITIES				P	10/03/2007	02/26/2010
168.00		168.00						
		1. NOBLE CORP COM PROPERTY TYPE: SECURITIES				P	11/11/2007	02/26/2010
42.00		42.00						
		5. NOBLE CORP COM PROPERTY TYPE: SECURITIES				P	11/14/2007	02/26/2010
210.00		210.00						
		5. NOBLE CORP COM PROPERTY TYPE: SECURITIES				P	12/08/2007	02/26/2010
210.00		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)	
		4. NOBLE CORP COM PROPERTY TYPE: SECURITIES				P	09/03/2007	04/08/2010
164.00		219.00					-55.00	
		1. NOBLE CORP COM PROPERTY TYPE: SECURITIES				P	10/12/2007	04/08/2010
41.00		54.00					-13.00	
		5. NOBLE CORP COM PROPERTY TYPE: SECURITIES				P	11/08/2007	04/08/2010
205.00		264.00					-59.00	
		5. NOBLE CORP COM PROPERTY TYPE: SECURITIES				P	10/15/2007	04/08/2010
205.00		259.00					-54.00	
		5. NOBLE CORP COM PROPERTY TYPE: SECURITIES				P	11/20/2007	04/08/2010
205.00		255.00					-50.00	
		42. NOBLE CORP COM PROPERTY TYPE: SECURITIES				P	02/14/2008	04/08/2010
1,721.00		2,004.00					-283.00	
		2. NOBLE CORP COM PROPERTY TYPE: SECURITIES				P	01/28/2008	04/08/2010
82.00		91.00					-9.00	
		5. NOBLE CORP COM PROPERTY TYPE: SECURITIES				P	11/04/2009	04/08/2010
205.00		214.00					-9.00	
		10. NOBLE CORP COM PROPERTY TYPE: SECURITIES				P	09/11/2008	04/08/2010
410.00		428.00					-18.00	
		10. NOBLE CORP COM PROPERTY TYPE: SECURITIES				P	05/29/2009	04/08/2010
410.00		342.00					68.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN(LOSS)							81,190.	