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

ENVELOPE POSTMARK DATE MAY 10 2011

Name of foundation: A Z WELLS FOUNDATION (73-16-100-3968510)

A Employer identification number: 91-6026580

Number and street (or P O. box number if mail is not delivered to street address) / Room/suite: 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 ▶ [ ]

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 17,501,427.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ [X] if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	520,332.	520,332.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	889,267.			
	b Gross sales price for all assets on line 6a 12,373,732.				
	7 Capital gain net income (from Part IV, line 2)		889,267.		
	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)	16,621.	15,707.		STMT 9
	12 **Total.** Add lines 1 through 11	1,426,220.	1,425,306.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	89,534.	53,720.		35,814.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 10	1,500.	NONE	NONE	1,500.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 11	27,959.	6,409.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	250.			250.
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 12	567.	42.		525.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	119,810.	60,171.	NONE	38,089.
	25 Contributions, gifts, grants paid	847,905.			847,905.
	26 **Total expenses and disbursements.** Add lines 24 and 25	967,715.	60,171.	NONE	885,994.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	458,505.			
	b **Net investment income** (if negative, enter -0-)		1,365,135.		
	c **Adjusted net income** (if negative, enter -0-)				

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

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	609,806.	930,376.	930,376.
3	Accounts receivable ▶			
	Less. allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less. allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule)	1,743,355.	2,318,205.	2,307,765.
b	Investments - corporate stock (attach schedule)	6,192,790.	6,003,740.	7,254,810.
c	Investments - corporate bonds (attach schedule)	2,405,416.	NONE	NONE
11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)	3,612,044.	5,757,044.	7,008,476.
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)	14,563,411.	15,009,365.	17,501,427.
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	14,563,411.	15,009,365.	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see page 17 of the instructions)	14,563,411.	15,009,365.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	14,563,411.	15,009,365.	

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	14,563,411.
2	Enter amount from Part I, line 27a	2	458,505.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 13	3	15,325.
4	Add lines 1, 2, and 3	4	15,037,241.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 14	5	27,876.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	15,009,365.

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 } 2 889,267.

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	951,442.	14,646,466.	0.06496051676
2008	1,017,286.	17,288,739.	0.05884096000
2007	993,342.	20,063,933.	0.04950883757
2006	953,734.	19,059,165.	0.05004070220
2005	903,677.	18,049,398.	0.05006687758

2	**Total** of line 1, column (d)	2	0.27341789411
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	0.05468357882
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	16,089,971.
5	Multiply line 4 by line 3	5	879,857.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	13,651.
7	Add lines 5 and 6	7	893,508.
8	Enter qualifying distributions from Part XII, line 4	8	885,994.

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	27,303.
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	27,303.
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	27,303.
6	Credits/Payments:			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a 25,910.		
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	25,910.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] 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	1,393.
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 15			
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. ▶ (206)358-0912

Located at ▶ 800 5TH AVE, 33RD FL, SEATTLE, WA ZIP + 4 ▶ 98104-3176

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 22 of the instructions.)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of (**1**) any purchase by the foundation or disqualified persons after May 26, 1969; (**2**) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (**3**) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		X

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

		Yes	No
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 16		89,534.	-0-	-0-

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2 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	16,335,106.
b	Average of monthly cash balances	1b	-110.
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	16,334,996.
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	16,334,996.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	245,025.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,089,971.
6	**Minimum investment return.** Enter 5% of line 5	6	804,499.

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	804,499.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	27,303.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	27,303.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	777,196.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	777,196.
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	777,196.

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	885,994.
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	885,994.
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	885,994.

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				777,196.
2	Undistributed income, if any, as of the end of 2010:				
a	Enter amount for 2009 only			NONE	
b	Total for prior years 20 08 , 20 ___ , 20 ___		NONE		
3	Excess distributions carryover, if any, to 2010:				
a	From 2005 ... 22,331.				
b	From 2006 ... 34,475.				
c	From 2007 ... 25,903.				
d	From 2008 ... 162,683.				
e	From 2009 ... 216,792.				
f	**Total** of lines 3a through e	462,184.			
4	Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 885,994.				
a	Applied to 2009, but not more than line 2a			NONE	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d	Applied to 2010 distributable amount				777,196.
e	Remaining amount distributed out of corpus	108,798.			
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	570,982.			
b	Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f	Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				NONE
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	22,331.			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	548,651.			
10	Analysis of line 9:				
a	Excess from 2006 ... 34,475.				
b	Excess from 2007 ... 25,903.				
c	Excess from 2008 ... 162,683.				
d	Excess from 2009 ... 216,792.				
e	Excess from 2010 ... 108,798.				

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 23				
Total ▶ 3a				847,905.
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	520,332.	
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	889,267.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b SEE STATEMENT 24				16,621.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				1,426,220.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 1,426,220.

(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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee BANK OF AMERICA, N.A. Date 4-17-11 Title TRUSTEE

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶ Firm's EIN ▶

Firm's address ▶ Phone no.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/02/2009	04/26/2010
471.00		296.00					175.00	
		28. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/06/2009	04/26/2010
1,199.00		763.00					436.00	
		7. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/06/2009	04/26/2010
300.00		191.00					109.00	
		56. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/06/2009	06/15/2010
2,350.00		1,526.00					824.00	
		66. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/07/2009	06/15/2010
2,770.00		1,746.00					1,024.00	
		29. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/07/2009	06/15/2010
1,217.00		767.00					450.00	
		4. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/08/2009	06/15/2010
168.00		104.00					64.00	
		37. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/08/2009	06/15/2010
1,536.00		960.00					576.00	
		28. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/08/2009	07/26/2010
1,177.00		727.00					450.00	
		31. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/08/2009	07/26/2010
1,303.00		805.00					498.00	
		53. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/15/2009	07/26/2010
2,228.00		1,542.00					686.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. L-3 COMMUNICATIONS HOLDINGS INC COM PROPERTY TYPE: SECURITIES				P	01/05/2009	07/30/2010
146.00		152.00					-6.00	
		45. L-3 COMMUNICATIONS HOLDINGS INC COM PROPERTY TYPE: SECURITIES				P	01/05/2009	07/30/2010
3,287.00		3,420.00					-133.00	
		2. L-3 COMMUNICATIONS HOLDINGS INC COM PROPERTY TYPE: SECURITIES				P	01/05/2009	07/30/2010
146.00		154.00					-8.00	
		8. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	06/30/2009	03/17/2010
272.00		207.00					65.00	
		38. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/01/2009	03/17/2010
1,291.00		1,009.00					282.00	
		7. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/01/2009	03/22/2010
251.00		186.00					65.00	
		1. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/02/2009	03/22/2010
36.00		26.00					10.00	
		3. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/02/2009	03/22/2010
108.00		78.00					30.00	
		17. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/02/2009	03/22/2010
610.00		458.00					152.00	
		9. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/02/2009	04/26/2010
385.00		242.00					143.00	
		2. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/02/2009	04/26/2010
86.00		52.00					34.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. L-3 COMMUNICATIONS HOLDINGS INC COM PROPERTY TYPE: SECURITIES				P	11/21/2008	07/27/2010
150.00		123.00					27.00	
		20. L-3 COMMUNICATIONS HOLDINGS INC COM PROPERTY TYPE: SECURITIES				P	11/21/2008	07/27/2010
1,489.00		1,234.00					255.00	
		11. L-3 COMMUNICATIONS HOLDINGS INC COM PROPERTY TYPE: SECURITIES				P	11/21/2008	07/28/2010
814.00		679.00					135.00	
		16. L-3 COMMUNICATIONS HOLDINGS INC COM PROPERTY TYPE: SECURITIES				P	01/05/2009	07/28/2010
1,184.00		1,216.00					-32.00	
		44. L-3 COMMUNICATIONS HOLDINGS INC COM PROPERTY TYPE: SECURITIES				P	01/05/2009	07/28/2010
3,256.00		3,256.00						
		19. L-3 COMMUNICATIONS HOLDINGS INC COM PROPERTY TYPE: SECURITIES				P	11/21/2008	07/28/2010
1,404.00		1,172.00					232.00	
		2. L-3 COMMUNICATIONS HOLDINGS INC COM PROPERTY TYPE: SECURITIES				P	12/16/2008	07/29/2010
148.00		151.00					-3.00	
		9. L-3 COMMUNICATIONS HOLDINGS INC COM PROPERTY TYPE: SECURITIES				P	12/16/2008	07/29/2010
661.00		680.00					-19.00	
		17. L-3 COMMUNICATIONS HOLDINGS INC COM PROPERTY TYPE: SECURITIES				P	12/16/2008	07/29/2010
1,249.00		1,285.00					-36.00	
		16. L-3 COMMUNICATIONS HOLDINGS INC COM PROPERTY TYPE: SECURITIES				P	12/16/2008	07/29/2010
1,175.00		1,212.00					-37.00	
		1. L-3 COMMUNICATIONS HOLDINGS INC COM PROPERTY TYPE: SECURITIES				P	01/05/2009	07/29/2010
73.00		76.00					-3.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		52. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	11/17/2009	07/22/2010
2,974.00		3,238.00					-264.00	
		103. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	11/20/2009	07/22/2010
5,891.00		6,412.00					-521.00	
		25. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	11/27/2009	07/22/2010
1,430.00		1,572.00					-142.00	
		59. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	12/01/2009	07/22/2010
3,375.00		3,749.00					-374.00	
		116. KOHL'S CORP COM PROPERTY TYPE: SECURITIES				P	08/10/2010	11/16/2010
5,877.00		5,604.00					273.00	
		70. KOHL'S CORP COM PROPERTY TYPE: SECURITIES				P	08/10/2010	11/16/2010
3,546.00		3,387.00					159.00	
		58. KOHL'S CORP COM PROPERTY TYPE: SECURITIES				P	08/23/2010	11/16/2010
2,938.00		2,689.00					249.00	
		58. KOHL'S CORP COM PROPERTY TYPE: SECURITIES				P	08/23/2010	11/16/2010
2,938.00		2,697.00					241.00	
		29. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES				P	11/11/2008	03/17/2010
861.00		808.00					53.00	
		16. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES				P	11/11/2008	04/16/2010
491.00		446.00					45.00	
		12. L-3 COMMUNICATIONS HOLDINGS INC COM PROPERTY TYPE: SECURITIES				P	11/21/2008	03/17/2010
1,128.00		740.00					388.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		43. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	01/09/2007	03/17/2010
2,778.00		2,849.00					-71.00	
		18. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	12/13/2006	03/25/2010
1,166.00		1,220.00					-54.00	
		8. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	12/28/2006	03/25/2010
518.00		550.00					-32.00	
		9. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	12/28/2006	03/25/2010
583.00		614.00					-31.00	
		56. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	11/12/2009	03/25/2010
3,627.00		3,415.00					212.00	
		3. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	11/12/2009	03/25/2010
194.00		184.00					10.00	
		29. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	01/09/2007	04/16/2010
1,888.00		1,921.00					-33.00	
		105. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	11/12/2009	04/22/2010
6,763.00		6,433.00					330.00	
		4. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	11/12/2009	07/21/2010
228.00		245.00					-17.00	
		55. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	11/16/2009	07/21/2010
3,135.00		3,407.00					-272.00	
		59. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	11/17/2009	07/21/2010
3,363.00		3,674.00					-311.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/26/2009	09/24/2010
436.00		317.00					119.00	
		101. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	04/01/2009	09/24/2010
4,001.00		2,787.00					1,214.00	
		159. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	04/09/2009	09/24/2010
6,298.00		5,127.00					1,171.00	
		96. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	07/13/2009	09/24/2010
3,803.00		3,257.00					546.00	
		8. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	01/04/2007	01/05/2010
511.00		511.00						
		17. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	01/04/2007	01/05/2010
1,087.00		1,135.00					-48.00	
		9. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	01/04/2007	01/05/2010
575.00		575.00						
		69. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	01/04/2007	01/05/2010
4,410.00		4,608.00					-198.00	
		94. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	07/09/2008	01/05/2010
6,008.00		6,236.00					-228.00	
		144. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	01/09/2007	03/08/2010
9,241.00		9,943.00					-702.00	
		204. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	02/05/2007	03/08/2010
13,091.00		14,147.00					-1,056.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	01/26/2008	06/01/2010
392.00		456.00					-64.00	
		190. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	04/19/2010	06/01/2010
7,439.00		8,614.00					-1,175.00	
		36. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	01/11/2008	06/04/2010
1,379.00		1,607.00					-228.00	
		58. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/23/2009	06/04/2010
2,222.00		1,655.00					567.00	
		34. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/23/2009	08/12/2010
1,285.00		970.00					315.00	
		148. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/24/2009	08/12/2010
5,595.00		4,247.00					1,348.00	
		39. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/24/2009	08/16/2010
1,465.00		1,119.00					346.00	
		148. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/25/2009	08/16/2010
5,558.00		3,976.00					1,582.00	
		27. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/25/2009	08/17/2010
1,024.00		725.00					299.00	
		162. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/26/2009	08/17/2010
6,143.00		4,673.00					1,470.00	
		4. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/26/2009	09/22/2010
161.00		115.00					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)	
		93. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	06/02/2006	03/17/2010
4,081.00		4,081.00						
		24. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	01/23/2008	03/17/2010
1,056.00		1,099.00					-43.00	
		12. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	01/23/2008	03/17/2010
528.00		528.00						
		10. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	01/23/2008	04/16/2010
455.00		455.00						
		30. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	04/10/2006	04/19/2010
1,347.00		1,347.00						
		46. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	04/25/2006	04/19/2010
2,066.00		2,066.00						
		6. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	04/03/2006	04/19/2010
269.00		265.00					4.00	
		93. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	05/21/2006	04/19/2010
4,177.00		3,993.00					184.00	
		66. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	01/11/2008	04/19/2010
2,964.00		2,947.00					17.00	
		30. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	04/10/2006	06/01/2010
1,175.00		1,429.00					-254.00	
		46. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	04/25/2006	06/01/2010
1,801.00		2,309.00					-508.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5955. ISHARES INC MSCI CDA INDEX FD PROPERTY TYPE: SECURITIES				P	05/21/2009	09/20/2010
165,070.00		125,651.00					39,419.00	
		2250. ISHARES INC MSCI CDA INDEX FD PROPERTY TYPE: SECURITIES				P	06/16/2009	09/20/2010
62,369.00		49,433.00					12,936.00	
		5210. ISHR MSCI EAFE INDEX FUND PROPERTY TYPE: SECURITIES				P	11/20/2008	12/21/2010
299,962.00		195,583.00					104,379.00	
		38. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	04/28/2006	01/05/2010
1,655.00		1,720.00					-65.00	
		50. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	05/13/2006	01/05/2010
2,177.00		2,478.00					-301.00	
		29. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	06/02/2006	01/05/2010
1,263.00		1,276.00					-13.00	
		6. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	04/10/2006	01/05/2010
261.00		261.00						
		30. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	04/17/2006	01/05/2010
1,306.00		1,306.00						
		85. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	04/17/2006	01/05/2010
3,701.00		4,173.00					-472.00	
		46. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	04/17/2006	01/05/2010
2,003.00		2,003.00						
		102. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	01/23/2008	03/17/2010
4,486.00		4,486.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		602. INTERNATIONAL GAME TECHNOLOGY PROPERTY TYPE: SECURITIES				P	08/11/2009	02/08/2010
10,643.00		11,468.00					-825.00	
		417. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES				P	04/19/2010	06/01/2010
9,567.00		11,465.00					-1,898.00	
		267. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES				P	03/24/2010	12/16/2010
6,774.00		6,992.00					-218.00	
		4140. ISHARES MSCI AUSTRALIA INDEX FD PROPERTY TYPE: SECURITIES				P	05/21/2009	03/17/2010
99,856.00		64,915.00					34,941.00	
		8625. ISHARES MSCI AUSTRALIA INDEX FD PROPERTY TYPE: SECURITIES				P	05/21/2009	09/20/2010
203,288.00		135,240.00					68,048.00	
		35. ISHARES MSCI AUSTRALIA INDEX FD PROPERTY TYPE: SECURITIES				P	05/21/2009	09/20/2010
825.00		549.00					276.00	
		3000. ISHARES MSCI AUSTRALIA INDEX FD PROPERTY TYPE: SECURITIES				P	06/16/2009	09/20/2010
70,709.00		50,040.00					20,669.00	
		1350. ISHARES INC MSCI BRAZIL FREE INDEX PROPERTY TYPE: SECURITIES				P	05/21/2009	03/17/2010
99,872.00		68,715.00					31,157.00	
		650. ISHARES INC MSCI BRAZIL FREE INDEX PROPERTY TYPE: SECURITIES				P	05/21/2009	09/20/2010
46,933.00		33,085.00					13,848.00	
		1000. ISHARES INC MSCI BRAZIL FREE INDEX PROPERTY TYPE: SECURITIES				P	06/16/2009	09/20/2010
72,205.00		53,540.00					18,665.00	
		3545. ISHARES INC MSCI CDA INDEX FD PROPERTY TYPE: SECURITIES				P	05/21/2009	03/17/2010
99,861.00		74,800.00					25,061.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	06/12/2008	03/17/2010
770.00		712.00					58.00	
		2. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	10/13/2008	03/17/2010
257.00		179.00					78.00	
		25. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	06/05/2008	03/17/2010
3,219.00		3,213.00					6.00	
		108. INTERNATIONAL BUSINESS MACHINES COR PROPERTY TYPE: SECURITIES				P	06/05/2008	04/06/2010
13,838.00		13,878.00					-40.00	
		31. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	12/01/2008	04/06/2010
3,972.00		2,440.00					1,532.00	
		15. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	10/13/2008	04/16/2010
1,973.00		1,369.00					604.00	
		6. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	12/01/2008	04/16/2010
789.00		472.00					317.00	
		34. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	10/13/2008	11/03/2010
4,874.00		3,047.00					1,827.00	
		10. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	10/13/2008	11/03/2010
1,434.00		897.00					537.00	
		7. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	10/13/2008	11/03/2010
1,003.00		639.00					364.00	
		42. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	12/01/2008	11/04/2010
6,128.00		3,306.00					2,822.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		41. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	02/10/2009	02/16/2010
5,102.00		3,846.00					1,256.00	
		16. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	04/01/2009	02/16/2010
1,991.00		1,558.00					433.00	
		16. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	04/01/2009	03/04/2010
2,021.00		1,558.00					463.00	
		9. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	04/02/2009	03/04/2010
1,137.00		914.00					223.00	
		27. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	04/02/2009	03/05/2010
3,440.00		2,741.00					699.00	
		9. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	04/02/2009	03/08/2010
1,141.00		914.00					227.00	
		29. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	08/07/2009	03/08/2010
3,676.00		3,442.00					234.00	
		17. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	08/28/2009	03/08/2010
2,155.00		2,038.00					117.00	
		97. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	08/28/2009	03/09/2010
12,213.00		11,631.00					582.00	
		18. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	12/29/2009	03/09/2010
2,266.00		2,380.00					-114.00	
		23. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	10/13/2008	03/17/2010
2,961.00		2,099.00					862.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property: Gross sale price less expenses of sale	Kind of Property: Depreciation allowed/ allowable	Description: Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired / Gain or (loss)	Date sold
		388. INTEL CORP				P	01/26/2009	07/07/2010
		PROPERTY TYPE: SECURITIES						
7,706.00		5,203.00					2,503.00	
		17. INTEL CORP				P	03/05/2009	07/07/2010
		PROPERTY TYPE: SECURITIES						
338.00		213.00					125.00	
		14. INTEL CORP				P	03/05/2009	10/05/2010
		PROPERTY TYPE: SECURITIES						
267.00		175.00					92.00	
		70. INTEL CORP				P	07/14/2009	10/05/2010
		PROPERTY TYPE: SECURITIES						
1,337.00		1,177.00					160.00	
		428. INTEL CORP				P	01/12/2010	10/05/2010
		PROPERTY TYPE: SECURITIES						
8,174.00		8,807.00					-633.00	
		390. INTEL CORP				P	06/01/2010	10/05/2010
		PROPERTY TYPE: SECURITIES						
7,448.00		8,366.00					-918.00	
		44. INTERCONTINENTAL EXCHANGE INC COM				P	06/01/2010	11/04/2010
		PROPERTY TYPE: SECURITIES						
4,998.00		5,180.00					-182.00	
		108. INTERNATIONAL BUSINESS MACHINES COR				P	01/28/2009	01/28/2010
		PROPERTY TYPE: SECURITIES						
13,399.00		10,098.00					3,301.00	
		22. INTERNATIONAL BUSINESS MACHINES CORP				P	02/09/2009	01/28/2010
		PROPERTY TYPE: SECURITIES						
2,729.00		2,127.00					602.00	
		9. INTERNATIONAL BUSINESS MACHINES CORP				P	02/09/2009	01/29/2010
		PROPERTY TYPE: SECURITIES						
1,107.00		870.00					237.00	
		46. INTERNATIONAL BUSINESS MACHINES CORP				P	02/10/2009	01/29/2010
		PROPERTY TYPE: SECURITIES						
5,658.00		4,315.00					1,343.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		39. INTEL CORP PROPERTY TYPE: SECURITIES				P	10/01/2008	02/10/2010
766.00		721.00					45.00	
		310. INTEL CORP PROPERTY TYPE: SECURITIES				P	02/06/2009	02/10/2010
6,086.00		4,555.00					1,531.00	
		54. INTEL CORP PROPERTY TYPE: SECURITIES				P	01/28/2009	03/17/2010
1,203.00		760.00					443.00	
		130. INTEL CORP PROPERTY TYPE: SECURITIES				P	11/18/2007	03/17/2010
2,898.00		3,317.00					-419.00	
		32. INTEL CORP PROPERTY TYPE: SECURITIES				P	06/25/2008	03/17/2010
713.00		777.00					-64.00	
		172. INTEL CORP PROPERTY TYPE: SECURITIES				P	06/25/2008	03/18/2010
3,789.00		4,174.00					-385.00	
		36. INTEL CORP PROPERTY TYPE: SECURITIES				P	06/28/2008	03/18/2010
793.00		824.00					-31.00	
		226. INTEL CORP PROPERTY TYPE: SECURITIES				P	07/04/2008	03/18/2010
4,979.00		5,044.00					-65.00	
		259. INTEL CORP PROPERTY TYPE: SECURITIES				P	01/26/2009	03/18/2010
5,706.00		3,473.00					2,233.00	
		18. INTEL CORP PROPERTY TYPE: SECURITIES				P	01/28/2009	04/16/2010
430.00		253.00					177.00	
		17. INTEL CORP PROPERTY TYPE: SECURITIES				P	01/26/2009	04/16/2010
406.00		228.00					178.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES				P	01/07/2010	03/17/2010
372.00		372.00						
		58. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES				P	12/14/2009	03/17/2010
2,697.00		2,697.00						
		15. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES				P	01/12/2010	04/16/2010
735.00		729.00					6.00	
		7. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES				P	12/05/2009	04/16/2010
343.00		343.00						
		5. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES				P	12/05/2009	06/01/2010
231.00		231.00						
		150. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES				P	12/14/2009	06/01/2010
6,943.00		7,394.00					-451.00	
		63. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES				P	12/14/2009	06/01/2010
2,916.00		2,916.00						
		33. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES				P	12/14/2009	07/27/2010
1,439.00		1,627.00					-188.00	
		276. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES				P	03/08/2010	07/27/2010
12,039.00		12,917.00					-878.00	
		256. INTEL CORP PROPERTY TYPE: SECURITIES				P	10/01/2008	01/14/2010
5,384.00		4,731.00					653.00	
		130. INTEL CORP PROPERTY TYPE: SECURITIES				P	11/20/2007	01/14/2010
2,734.00		2,734.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		248. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	05/11/2010	07/22/2010
7,022.00		8,765.00					-1,743.00	
		46. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	05/11/2010	07/23/2010
1,297.00		1,626.00					-329.00	
		204. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	05/25/2010	07/23/2010
5,753.00		6,929.00					-1,176.00	
		472. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES				P	10/19/2009	01/12/2010
19,898.00		18,177.00					1,721.00	
		30. HOSPIRA INC PROPERTY TYPE: SECURITIES				P	10/05/2009	03/17/2010
1,688.00		1,303.00					385.00	
		9. HOSPIRA INC PROPERTY TYPE: SECURITIES				P	10/05/2009	04/16/2010
518.00		391.00					127.00	
		84. HOSPIRA INC PROPERTY TYPE: SECURITIES				P	10/05/2009	07/27/2010
4,859.00		3,648.00					1,211.00	
		9. HOSPIRA INC PROPERTY TYPE: SECURITIES				P	11/02/2009	07/27/2010
521.00		409.00					112.00	
		242. HOSPIRA INC PROPERTY TYPE: SECURITIES				P	11/02/2009	10/05/2010
13,720.00		10,995.00					2,725.00	
		18. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES				P	01/12/2010	03/17/2010
839.00		839.00						
		14. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES				P	12/24/2009	03/17/2010
650.00		650.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		97. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES				P	06/05/2008	09/07/2010
3,887.00		4,672.00					-785.00	
		177. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES				P	02/10/2010	10/01/2010
7,171.00		8,570.00					-1,399.00	
		222. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES				P	06/05/2008	12/27/2010
9,222.00		10,694.00					-1,472.00	
		20. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES				P	01/25/2010	12/27/2010
831.00		1,007.00					-176.00	
		51. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	10/10/2008	03/17/2010
1,656.00		986.00					670.00	
		42. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	10/10/2008	04/16/2010
1,468.00		812.00					656.00	
		192. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	05/05/2010	07/09/2010
5,405.00		6,812.00					-1,407.00	
		21. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	05/05/2010	07/13/2010
599.00		745.00					-146.00	
		225. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	05/10/2010	07/13/2010
6,415.00		7,891.00					-1,476.00	
		91. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	05/10/2010	07/15/2010
2,552.00		3,191.00					-639.00	
		22. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	05/11/2010	07/15/2010
617.00		778.00					-161.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. H. J. HEINZ CO PROPERTY TYPE: SECURITIES				P	08/20/2010	11/11/2010
965.00		935.00					30.00	
		30. H. J. HEINZ CO PROPERTY TYPE: SECURITIES				P	08/20/2010	11/11/2010
1,448.00		1,403.00					45.00	
		38. H. J. HEINZ CO PROPERTY TYPE: SECURITIES				P	08/20/2010	11/11/2010
1,835.00		1,783.00					52.00	
		116. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES				P	12/26/2005	02/23/2010
5,802.00		3,312.00					2,490.00	
		82. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES				P	06/05/2008	02/23/2010
4,101.00		3,950.00					151.00	
		14. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES				P	02/10/2010	03/17/2010
735.00		678.00					57.00	
		94. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES				P	06/05/2008	03/17/2010
4,952.00		4,528.00					424.00	
		33. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES				P	06/05/2008	04/16/2010
1,788.00		1,590.00					198.00	
		153. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES				P	06/05/2008	08/23/2010
5,959.00		7,370.00					-1,411.00	
		153. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES				P	06/05/2008	08/23/2010
5,964.00		7,370.00					-1,406.00	
		151. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES				P	06/05/2008	09/07/2010
6,048.00		7,274.00					-1,226.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. HALLIBURTON CO PROPERTY TYPE: SECURITIES				P	09/24/2009	04/30/2010
153.00		134.00					19.00	
		121. HALLIBURTON CO PROPERTY TYPE: SECURITIES				P	12/17/2009	04/30/2010
3,696.00		3,647.00					49.00	
		9. HALLIBURTON CO PROPERTY TYPE: SECURITIES				P	12/17/2009	04/30/2010
272.00		271.00					1.00	
		83. HALLIBURTON CO PROPERTY TYPE: SECURITIES				P	12/17/2009	04/30/2010
2,536.00		2,502.00					34.00	
		8. HALLIBURTON CO PROPERTY TYPE: SECURITIES				P	03/17/2010	04/30/2010
244.00		261.00					-17.00	
		133. HALLIBURTON CO PROPERTY TYPE: SECURITIES				P	03/17/2010	04/30/2010
4,063.00		4,346.00					-283.00	
		74. HALLIBURTON CO PROPERTY TYPE: SECURITIES				P	06/15/2010	09/21/2010
2,349.00		1,886.00					463.00	
		315. HALLIBURTON CO PROPERTY TYPE: SECURITIES				P	08/10/2010	11/04/2010
10,214.00		9,406.00					808.00	
		21. H. J. HEINZ CO PROPERTY TYPE: SECURITIES				P	05/08/2008	03/17/2010
996.00		1,108.00					-112.00	
		17. H. J. HEINZ CO PROPERTY TYPE: SECURITIES				P	05/08/2008	04/16/2010
784.00		897.00					-113.00	
		83. H. J. HEINZ CO PROPERTY TYPE: SECURITIES				P	08/20/2010	11/11/2010
4,005.00		3,882.00					123.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		18. HALLIBURTON CO PROPERTY TYPE: SECURITIES				P	07/11/2008	04/30/2010
536.00		866.00					-330.00	
		31. HALLIBURTON CO PROPERTY TYPE: SECURITIES				P	07/13/2008	04/30/2010
922.00		1,275.00					-353.00	
		115. HALLIBURTON CO PROPERTY TYPE: SECURITIES				P	10/09/2008	04/30/2010
3,421.00		2,381.00					1,040.00	
		10. HALLIBURTON CO PROPERTY TYPE: SECURITIES				P	10/09/2008	04/30/2010
298.00		207.00					91.00	
		16. HALLIBURTON CO PROPERTY TYPE: SECURITIES				P	10/09/2008	04/30/2010
483.00		331.00					152.00	
		7. HALLIBURTON CO PROPERTY TYPE: SECURITIES				P	10/09/2008	04/30/2010
214.00		145.00					69.00	
		80. HALLIBURTON CO PROPERTY TYPE: SECURITIES				P	10/13/2008	04/30/2010
2,444.00		1,636.00					808.00	
		5. HALLIBURTON CO PROPERTY TYPE: SECURITIES				P	07/29/2009	04/30/2010
153.00		106.00					47.00	
		68. HALLIBURTON CO PROPERTY TYPE: SECURITIES				P	07/29/2009	04/30/2010
2,077.00		1,453.00					624.00	
		69. HALLIBURTON CO PROPERTY TYPE: SECURITIES				P	07/29/2009	04/30/2010
2,108.00		1,479.00					629.00	
		61. HALLIBURTON CO PROPERTY TYPE: SECURITIES				P	09/24/2009	04/30/2010
1,863.00		1,635.00					228.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		38. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES				P	09/01/2009	02/02/2010
2,080.00		1,988.00					92.00	
		64. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES				P	09/01/2009	02/03/2010
3,481.00		3,348.00					133.00	
		72. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES				P	09/01/2009	02/05/2010
3,681.00		3,766.00					-85.00	
		52. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES				P	12/29/2009	02/05/2010
2,658.00		2,974.00					-316.00	
		65. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES				P	12/29/2009	02/11/2010
3,348.00		3,717.00					-369.00	
		66. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES				P	12/29/2009	02/16/2010
3,434.00		3,774.00					-340.00	
		11. HALLIBURTON CO PROPERTY TYPE: SECURITIES				P	10/09/2008	03/22/2010
338.00		228.00					110.00	
		22. HALLIBURTON CO PROPERTY TYPE: SECURITIES				P	07/16/2008	03/22/2010
676.00		676.00						
		31. HALLIBURTON CO PROPERTY TYPE: SECURITIES				P	07/18/2008	03/22/2010
952.00		952.00						
		3. HALLIBURTON CO PROPERTY TYPE: SECURITIES				P	07/11/2008	04/30/2010
89.00		144.00					-55.00	
		1. HALLIBURTON CO PROPERTY TYPE: SECURITIES				P	07/11/2008	04/30/2010
30.00		48.00					-18.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. GOOGLE INC CL A				P	10/29/2008	08/18/2010
		PROPERTY TYPE: SECURITIES						
3,392.00		2,560.00					832.00	
		13. GOOGLE INC CL A				P	10/29/2008	08/20/2010
		PROPERTY TYPE: SECURITIES						
6,007.00		4,754.00					1,253.00	
		9. GOOGLE INC CL A				P	10/31/2008	08/20/2010
		PROPERTY TYPE: SECURITIES						
4,159.00		3,263.00					896.00	
		2. GOOGLE INC CL A				P	02/10/2009	08/20/2010
		PROPERTY TYPE: SECURITIES						
924.00		732.00					192.00	
		4. GOOGLE INC CL A				P	02/18/2009	08/20/2010
		PROPERTY TYPE: SECURITIES						
1,848.00		1,400.00					448.00	
		7. GOOGLE INC CL A				P	02/18/2009	09/01/2010
		PROPERTY TYPE: SECURITIES						
3,238.00		2,449.00					789.00	
		8. GOOGLE INC CL A				P	08/28/2009	09/01/2010
		PROPERTY TYPE: SECURITIES						
3,701.00		3,765.00					-64.00	
		15. GOOGLE INC CL A				P	08/28/2009	09/02/2010
		PROPERTY TYPE: SECURITIES						
6,947.00		7,059.00					-112.00	
		2. GOOGLE INC CL A				P	06/16/2008	11/16/2010
		PROPERTY TYPE: SECURITIES						
1,187.00		1,145.00					42.00	
		18. GOOGLE INC CL A				P	10/20/2008	11/16/2010
		PROPERTY TYPE: SECURITIES						
10,679.00		6,640.00					4,039.00	
		172. HSBC HLDGS PLC SPON ADR NEW				P	08/28/2009	02/02/2010
		PROPERTY TYPE: SECURITIES						
9,414.00		9,471.00					-57.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	10/08/2007	04/29/2010
3,715.00		3,715.00						
		10. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	05/21/2008	04/29/2010
5,307.00		5,808.00					-501.00	
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	05/21/2008	04/29/2010
531.00		531.00						
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	05/07/2008	08/12/2010
489.00		645.00					-156.00	
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	05/21/2008	08/12/2010
489.00		581.00					-92.00	
		12. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	10/29/2008	08/12/2010
5,870.00		4,388.00					1,482.00	
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	08/05/2007	08/12/2010
489.00		489.00						
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	09/24/2007	08/12/2010
489.00		655.00					-166.00	
		6. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	09/24/2007	08/12/2010
2,935.00		2,935.00						
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	07/14/2007	08/18/2010
485.00		758.00					-273.00	
		6. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	09/02/2007	08/18/2010
2,908.00		3,892.00					-984.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		53. GOODRICH CORP PROPERTY TYPE: SECURITIES				P	05/02/2008	12/07/2010
4,565.00		3,677.00					888.00	
		23. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	09/10/2007	01/11/2010
13,728.00		12,443.00					1,285.00	
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	10/08/2007	01/11/2010
597.00		591.00					6.00	
		4. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	09/15/2007	01/11/2010
2,388.00		2,388.00						
		9. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	10/08/2007	01/12/2010
5,345.00		5,315.00					30.00	
		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	09/02/2007	01/12/2010
1,782.00		2,022.00					-240.00	
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	09/02/2007	01/12/2010
594.00		594.00						
		12. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	02/26/2008	03/17/2010
6,823.00		5,523.00					1,300.00	
		18. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	02/26/2008	04/19/2010
9,876.00		8,284.00					1,592.00	
		12. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	06/16/2008	04/19/2010
6,584.00		6,584.00						
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	08/19/2007	04/29/2010
531.00		531.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	09/05/2006	06/10/2010
264.00		380.00					-116.00	
		9. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	09/05/2006	06/10/2010
1,190.00		1,720.00					-530.00	
		17. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	09/06/2006	06/10/2010
2,247.00		3,254.00					-1,007.00	
		15. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	06/03/2008	06/10/2010
1,983.00		2,828.00					-845.00	
		22. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	04/14/2009	06/10/2010
2,908.00		2,728.00					180.00	
		31. GOODRICH CORP PROPERTY TYPE: SECURITIES				P	05/02/2008	03/17/2010
2,222.00		2,151.00					71.00	
		17. GOODRICH CORP PROPERTY TYPE: SECURITIES				P	05/02/2008	04/16/2010
1,209.00		1,180.00					29.00	
		110. GOODRICH CORP PROPERTY TYPE: SECURITIES				P	07/07/2010	10/18/2010
8,460.00		7,428.00					1,032.00	
		1. GOODRICH CORP PROPERTY TYPE: SECURITIES				P	05/02/2008	12/06/2010
86.00		69.00					17.00	
		46. GOODRICH CORP PROPERTY TYPE: SECURITIES				P	05/02/2008	12/06/2010
3,945.00		3,192.00					753.00	
		33. GOODRICH CORP PROPERTY TYPE: SECURITIES				P	05/02/2008	12/06/2010
2,836.00		2,290.00					546.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		17. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	08/11/2006	04/16/2010
2,743.00		2,743.00						
		73. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	01/06/2009	04/19/2010
11,865.00		6,611.00					5,254.00	
		76. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	01/12/2010	04/19/2010
12,352.00		12,789.00					-437.00	
		11. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	01/05/2010	04/30/2010
1,597.00		1,929.00					-332.00	
		6. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	01/05/2010	04/30/2010
880.00		1,052.00					-172.00	
		29. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	05/08/2008	04/30/2010
4,210.00		5,461.00					-1,251.00	
		15. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	05/08/2008	04/30/2010
2,178.00		2,178.00						
		12. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	05/13/2006	06/10/2010
1,586.00		1,980.00					-394.00	
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	09/05/2006	06/10/2010
132.00		189.00					-57.00	
		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	09/05/2006	06/10/2010
1,322.00		1,879.00					-557.00	
		6. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	09/05/2006	06/10/2010
793.00		1,137.00					-344.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		56. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	04/24/2008	04/16/2010
8,880.00		10,566.00					-1,686.00	
		8. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	04/14/2009	04/16/2010
1,269.00		992.00					277.00	
		11. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	05/08/2008	04/16/2010
1,775.00		2,071.00					-296.00	
		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	01/06/2009	04/16/2010
332.00		181.00					151.00	
		12. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	04/17/2006	04/16/2010
1,936.00		1,936.00						
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	08/10/2006	04/16/2010
161.00		161.00						
		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	08/10/2006	04/16/2010
1,614.00		1,614.00						
		6. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	08/10/2006	04/16/2010
968.00		968.00						
		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	08/10/2006	04/16/2010
323.00		323.00						
		9. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	08/10/2006	04/16/2010
1,452.00		1,452.00						
		15. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	08/11/2006	04/16/2010
2,421.00		3,101.00					-680.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		222. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	01/12/2010	05/04/2010
8,591.00		9,957.00					-1,366.00	
		17. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	04/04/2006	03/17/2010
3,013.00		3,163.00					-150.00	
		16. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	04/08/2006	03/17/2010
2,836.00		2,956.00					-120.00	
		35. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	04/16/2006	03/17/2010
6,203.00		5,464.00					739.00	
		18. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	04/17/2006	03/17/2010
3,190.00		3,246.00					-56.00	
		14. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	01/06/2009	03/17/2010
2,481.00		1,268.00					1,213.00	
		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	04/17/2006	03/22/2010
1,762.00		1,803.00					-41.00	
		22. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	10/03/2007	04/06/2010
3,811.00		5,034.00					-1,223.00	
		9. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	10/16/2007	04/06/2010
1,559.00		1,601.00					-42.00	
		19. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	01/27/2008	04/06/2010
3,292.00		3,480.00					-188.00	
		54. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	01/27/2008	04/16/2010
8,563.00		9,890.00					-1,327.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	12/24/2008	04/12/2010
367.00		401.00					-34.00	
		4. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	12/24/2008	04/12/2010
184.00		202.00					-18.00	
		3. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	12/25/2008	04/12/2010
138.00		151.00					-13.00	
		26. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	01/28/2009	04/12/2010
1,193.00		1,328.00					-135.00	
		8. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	01/12/2010	04/16/2010
363.00		359.00					4.00	
		21. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	01/28/2009	04/22/2010
855.00		1,073.00					-218.00	
		91. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	01/28/2009	04/22/2010
3,707.00		4,580.00					-873.00	
		8. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	01/29/2009	04/22/2010
326.00		405.00					-79.00	
		56. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	10/22/2009	04/22/2010
2,281.00		2,504.00					-223.00	
		154. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	10/22/2009	04/22/2010
6,273.00		6,892.00					-619.00	
		7. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	12/29/2009	04/22/2010
285.00		304.00					-19.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. GENUINE PARTS CO PROPERTY TYPE: SECURITIES				P	02/03/2009	03/17/2010
579.00		451.00					128.00	
		32. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	01/28/2009	03/17/2010
1,510.00		1,611.00					-101.00	
		8. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	01/28/2009	03/17/2010
377.00		409.00					-32.00	
		64. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	05/11/2008	03/25/2010
2,965.00		3,459.00					-494.00	
		12. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	01/28/2009	04/06/2010
547.00		613.00					-66.00	
		215. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	04/07/2009	04/06/2010
9,805.00		10,200.00					-395.00	
		28. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	01/12/2010	04/06/2010
1,277.00		1,256.00					21.00	
		22. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	05/11/2008	04/12/2010
1,009.00		1,189.00					-180.00	
		117. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	11/25/2008	04/12/2010
5,367.00		5,185.00					182.00	
		9. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	11/28/2008	04/12/2010
413.00		430.00					-17.00	
		31. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	12/23/2008	04/12/2010
1,422.00		1,560.00					-138.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		88. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	05/17/2010	07/29/2010
3,013.00		3,244.00					-231.00	
		131. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	05/17/2010	07/29/2010
4,485.00		4,831.00					-346.00	
		8. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	05/17/2010	07/29/2010
275.00		295.00					-20.00	
		14. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	05/17/2010	07/29/2010
481.00		516.00					-35.00	
		165. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	05/02/2008	07/30/2010
5,654.00		5,103.00					551.00	
		72. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	05/02/2008	07/30/2010
2,468.00		2,227.00					241.00	
		21. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	05/17/2010	07/30/2010
720.00		774.00					-54.00	
		38. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	05/18/2010	07/30/2010
1,302.00		1,403.00					-101.00	
		26. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	05/18/2010	07/30/2010
891.00		960.00					-69.00	
		25. GENUINE PARTS CO PROPERTY TYPE: SECURITIES				P	02/02/2009	03/17/2010
1,033.00		794.00					239.00	
		6. GENUINE PARTS CO PROPERTY TYPE: SECURITIES				P	02/03/2009	03/17/2010
248.00		190.00					58.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		61. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	06/30/2007	03/17/2010
1,105.00		2,580.00					-1,475.00	
		20. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	05/13/2008	03/17/2010
362.00		739.00					-377.00	
		60. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	02/08/2010	03/17/2010
1,093.00		940.00					153.00	
		3. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	02/08/2010	04/16/2010
57.00		47.00					10.00	
		599. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	02/08/2010	06/01/2010
9,764.00		9,380.00					384.00	
		349. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	05/04/2010	06/01/2010
5,689.00		6,533.00					-844.00	
		904. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	07/07/2010	10/18/2010
14,585.00		13,141.00					1,444.00	
		231. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	12/14/2009	02/08/2010
15,906.00		15,923.00					-17.00	
		41. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	05/02/2008	03/17/2010
3,001.00		2,536.00					465.00	
		29. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	05/02/2008	04/16/2010
2,034.00		1,794.00					240.00	
		609. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	05/02/2008	07/29/2010
20,848.00		18,833.00					2,015.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	03/03/2010	11/12/2010
400.00		472.00					-72.00	
		2. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	03/04/2010	11/12/2010
133.00		157.00					-24.00	
		14. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	03/31/2010	11/12/2010
934.00		1,083.00					-149.00	
		95. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	05/10/2010	11/12/2010
6,336.00		6,876.00					-540.00	
		30. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	08/19/2010	11/12/2010
2,001.00		1,860.00					141.00	
		41. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	04/28/2010	12/06/2010
2,748.00		3,147.00					-399.00	
		218. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	04/28/2010	12/06/2010
14,687.00		16,735.00					-2,048.00	
		78. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	05/17/2010	12/06/2010
5,255.00		5,547.00					-292.00	
		11. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	05/27/2010	12/06/2010
741.00		747.00					-6.00	
		51. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	05/27/2010	12/06/2010
3,436.00		3,468.00					-32.00	
		163. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	06/30/2007	01/07/2010
2,605.00		6,895.00					-4,290.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES				P	04/07/2009	04/16/2010
348.00		394.00					-46.00	
		247. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES				P	04/07/2009	11/04/2010
4,881.00		6,950.00					-2,069.00	
		392. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES				P	06/01/2010	11/04/2010
7,747.00		8,804.00					-1,057.00	
		32. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	06/15/2004	06/04/2010
2,115.00		1,574.00					541.00	
		35. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	03/29/2010	09/15/2010
2,129.00		2,129.00						
		3. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	03/30/2010	09/15/2010
182.00		182.00						
		34. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	03/30/2010	09/15/2010
2,068.00		2,068.00						
		2. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	03/31/2010	09/15/2010
122.00		122.00						
		35. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	03/02/2010	11/12/2010
2,334.00		2,763.00					-429.00	
		3. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	03/03/2010	11/12/2010
200.00		234.00					-34.00	
		28. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	03/03/2010	11/12/2010
1,868.00		2,186.00					-318.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		63. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	07/27/2010	08/23/2010
4,432.00		4,387.00					45.00	
		21. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	07/27/2010	08/23/2010
1,491.00		1,462.00					29.00	
		24. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	12/08/2008	08/23/2010
1,688.00		693.00					995.00	
		8. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	12/08/2008	08/23/2010
568.00		231.00					337.00	
		8. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	12/08/2008	08/23/2010
576.00		231.00					345.00	
		.691 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES				P	05/02/2008	08/04/2010
5.00		7.00					-2.00	
		101. FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES				P	05/02/2008	08/06/2010
755.00		1,053.00					-298.00	
		198.359 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES				P	05/02/2008	08/06/2010
1,492.00		2,068.00					-576.00	
		1.2 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES				P	05/12/2008	08/06/2010
9.00		12.00					-3.00	
		7.441 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES				P	02/27/2009	08/06/2010
56.00		56.00						
		20. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES				P	04/07/2009	03/17/2010
389.00		563.00					-174.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	05/02/2008	04/16/2010
337.00		474.00					-137.00	
		165. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES				P	07/28/2009	02/23/2010
12,128.00		9,609.00					2,519.00	
		16. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	03/05/2009	03/17/2010
1,318.00		598.00					720.00	
		96. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	03/05/2009	04/08/2010
8,199.00		3,585.00					4,614.00	
		1. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	03/05/2009	04/16/2010
82.00		37.00					45.00	
		238. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES				P	03/05/2009	04/28/2010
18,218.00		8,889.00					9,329.00	
		.815 FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES				P	05/02/2008	05/21/2010
56.00		94.00					-38.00	
		.248 FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES				P	12/08/2008	05/21/2010
17.00		7.00					10.00	
		3. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	12/08/2008	08/20/2010
214.00		87.00					127.00	
		27. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	12/08/2008	08/20/2010
1,913.00		780.00					1,133.00	
		38. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	12/08/2008	08/20/2010
2,704.00		1,098.00					1,606.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	08/13/2009	12/06/2010
3,547.00		2,105.00					1,442.00	
		21. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	08/13/2009	12/06/2010
406.00		240.00					166.00	
		17. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	08/13/2009	12/06/2010
329.00		194.00					135.00	
		10. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	08/13/2009	12/07/2010
192.00		114.00					78.00	
		124. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	08/14/2009	12/07/2010
2,377.00		1,403.00					974.00	
		54. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	08/14/2009	12/07/2010
1,045.00		611.00					434.00	
		630. FORD MOTOR CO PROPERTY TYPE: SECURITIES				P	01/15/2010	03/18/2010
8,856.00		7,309.00					1,547.00	
		6. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES				P	04/06/2010	04/16/2010
712.00		685.00					27.00	
		110. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES				P	04/06/2010	12/13/2010
12,910.00		12,559.00					351.00	
		5. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	05/02/2008	03/17/2010
574.00		789.00					-215.00	
		7. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	12/08/2008	03/17/2010
802.00		277.00					525.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. FLUOR CORP COM PROPERTY TYPE: SECURITIES				P	11/03/2009	03/17/2010
1,066.00		1,033.00					33.00	
		22. FLOWSERVE CORP. PROPERTY TYPE: SECURITIES				P	11/03/2008	03/17/2010
2,359.00		1,333.00					1,026.00	
		3. FLOWSERVE CORP PROPERTY TYPE: SECURITIES				P	11/03/2008	04/16/2010
349.00		182.00					167.00	
		60. FLOWSERVE CORP PROPERTY TYPE: SECURITIES				P	11/03/2008	08/10/2010
5,998.00		3,635.00					2,363.00	
		27. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	03/17/2010
400.00		308.00					92.00	
		66. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	03/17/2010
978.00		757.00					221.00	
		25. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	04/16/2010
395.00		287.00					108.00	
		8. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	12/06/2010
154.00		92.00					62.00	
		35. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	12/06/2010
673.00		403.00					270.00	
		123. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	12/06/2010
2,371.00		1,415.00					956.00	
		23. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	08/13/2009	12/06/2010
443.00		256.00					187.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		40. FEDEX CORP PROPERTY TYPE: SECURITIES				P	01/11/2010	04/16/2010
3,778.00		3,492.00					286.00	
		27. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/01/2010	04/16/2010
2,550.00		2,322.00					228.00	
		19. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/01/2010	04/16/2010
1,798.00		1,634.00					164.00	
		84. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/18/2010	06/17/2010
6,501.00		7,506.00					-1,005.00	
		4. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/22/2010	06/17/2010
310.00		362.00					-52.00	
		75. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/22/2010	07/09/2010
5,481.00		6,786.00					-1,305.00	
		59. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/23/2010	07/09/2010
4,312.00		5,412.00					-1,100.00	
		27. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/23/2010	09/01/2010
2,196.00		2,477.00					-281.00	
		45. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/26/2010	09/01/2010
3,660.00		4,114.00					-454.00	
		565. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES				P	03/18/2010	09/07/2010
6,493.00		7,591.00					-1,098.00	
		75. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES				P	05/04/2010	08/10/2010
9,620.00		10,500.00					-880.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15706.902 FEDERAL NATL MTG ASSN POOL #98 PROPERTY TYPE: SECURITIES				P	06/29/2010	12/22/2010
17,071.00		17,094.00					-23.00	
		4014.87 FEDERAL NATL MTG ASSN POOL #9950 PROPERTY TYPE: SECURITIES				P	05/26/2010	05/31/2010
4,015.00		4,285.00					-270.00	
		1380.3 FEDERAL NATL MTG ASSN POOL #99501 PROPERTY TYPE: SECURITIES				P	05/26/2010	06/30/2010
1,380.00		1,473.00					-93.00	
		1339.37 FEDERAL NATL MTG ASSN POOL #9950 PROPERTY TYPE: SECURITIES				P	05/26/2010	07/31/2010
1,339.00		1,429.00					-90.00	
		1472.63 FEDERAL NATL MTG ASSN POOL #9950 PROPERTY TYPE: SECURITIES				P	05/26/2010	08/31/2010
1,473.00		1,572.00					-99.00	
		1453.07 FEDERAL NATL MTG ASSN POOL #9950 PROPERTY TYPE: SECURITIES				P	05/26/2010	09/30/2010
1,453.00		1,551.00					-98.00	
		1435.02 FEDERAL NATL MTG ASSN POOL #9950 PROPERTY TYPE: SECURITIES				P	05/26/2010	10/31/2010
1,435.00		1,531.00					-96.00	
		1487.45 FEDERAL NATL MTG ASSN POOL #9950 PROPERTY TYPE: SECURITIES				P	05/26/2010	11/30/2010
1,487.00		1,587.00					-100.00	
		1441.97 FEDERAL NATL MTG ASSN POOL #9950 PROPERTY TYPE: SECURITIES				P	05/26/2010	12/31/2010
1,442.00		1,539.00					-97.00	
		10. FEDEX CORP PROPERTY TYPE: SECURITIES				P	01/08/2010	03/17/2010
898.00		843.00					55.00	
		34. FEDEX CORP PROPERTY TYPE: SECURITIES				P	01/08/2010	04/16/2010
3,211.00		2,867.00					344.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		32.51 FEDERAL NATL MTG ASSN POOL #986761 PROPERTY TYPE: SECURITIES				P	06/17/2010	08/31/2010
33.00		35.00					-2.00	
		42.96 FEDERAL NATL MTG ASSN POOL #986761 PROPERTY TYPE: SECURITIES				P	06/17/2010	09/30/2010
43.00		46.00					-3.00	
		47.92 FEDERAL NATL MTG ASSN POOL #986761 PROPERTY TYPE: SECURITIES				P	06/17/2010	10/31/2010
48.00		52.00					-4.00	
		51.01 FEDERAL NATL MTG ASSN POOL #986761 PROPERTY TYPE: SECURITIES				P	06/17/2010	11/30/2010
51.00		55.00					-4.00	
		1153.184 FEDERAL NATL MTG ASSN POOL #986 PROPERTY TYPE: SECURITIES				P	06/17/2010	12/22/2010
1,231.00		1,243.00					-12.00	
		851.87 FEDERAL NATL MTG ASSN POOL #98858 PROPERTY TYPE: SECURITIES				P	06/29/2010	06/30/2010
852.00		927.00					-75.00	
		518.26 FEDERAL NATL MTG ASSN POOL #98858 PROPERTY TYPE: SECURITIES				P	06/29/2010	07/31/2010
518.00		564.00					-46.00	
		679.38 FEDERAL NATL MTG ASSN POOL #98858 PROPERTY TYPE: SECURITIES				P	06/29/2010	08/31/2010
679.00		739.00					-60.00	
		569.91 FEDERAL NATL MTG ASSN POOL #98858 PROPERTY TYPE: SECURITIES				P	06/29/2010	09/30/2010
570.00		620.00					-50.00	
		618.59 FEDERAL NATL MTG ASSN POOL #98858 PROPERTY TYPE: SECURITIES				P	06/29/2010	10/31/2010
619.00		673.00					-54.00	
		720.46 FEDERAL NATL MTG ASSN POOL #98858 PROPERTY TYPE: SECURITIES				P	06/29/2010	11/30/2010
720.00		784.00					-64.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8275.82 FEDERAL NATL MTG ASSN POOL #8895 PROPERTY TYPE: SECURITIES				P	05/26/2010	05/31/2010
8,276.00		8,940.00					-664.00	
		6965.39 FEDERAL NATL MTG ASSN POOL #8895 PROPERTY TYPE: SECURITIES				P	05/26/2010	06/30/2010
6,965.00		7,525.00					-560.00	
		6371.85 FEDERAL NATL MTG ASSN POOL #8895 PROPERTY TYPE: SECURITIES				P	05/26/2010	07/31/2010
6,372.00		6,884.00					-512.00	
		6455.66 FEDERAL NATL MTG ASSN POOL #8895 PROPERTY TYPE: SECURITIES				P	05/26/2010	08/31/2010
6,456.00		6,974.00					-518.00	
		6326.91 FEDERAL NATL MTG ASSN POOL #8895 PROPERTY TYPE: SECURITIES				P	05/26/2010	09/30/2010
6,327.00		6,835.00					-508.00	
		5868.17 FEDERAL NATL MTG ASSN POOL #8895 PROPERTY TYPE: SECURITIES				P	05/26/2010	10/31/2010
5,868.00		6,339.00					-471.00	
		5936.15 FEDERAL NATL MTG ASSN POOL #8895 PROPERTY TYPE: SECURITIES				P	05/26/2010	11/30/2010
5,936.00		6,413.00					-477.00	
		64373.166 FEDERAL NATL MTG ASSN POOL #88 PROPERTY TYPE: SECURITIES				P	05/26/2010	12/22/2010
69,815.00		69,543.00					272.00	
		3872.08 FEDERAL NATL MTG ASSN POOL #8895 PROPERTY TYPE: SECURITIES				P	05/26/2010	12/31/2010
3,872.00		4,183.00					-311.00	
		23.92 FEDERAL NATL MTG ASSN POOL #986761 PROPERTY TYPE: SECURITIES				P	06/17/2010	06/30/2010
24.00		26.00					-2.00	
		36.16 FEDERAL NATL MTG ASSN POOL #986761 PROPERTY TYPE: SECURITIES				P	06/17/2010	07/31/2010
36.00		39.00					-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)	
		12981.89 FEDERAL NATL MTG ASSN POOL #190 PROPERTY TYPE: SECURITIES				P	05/13/2010	12/31/2010
12,982.00		13,972.00					-990.00	
		150000. FEDERAL HOME LN MTG CORP REFEREN PROPERTY TYPE: SECURITIES				P	09/25/2008	05/04/2010
160,200.00		151,720.00					8,480.00	
		150000. FEDERAL NATL MTG ASSN NT PROPERTY TYPE: SECURITIES				P	09/25/2008	05/04/2010
155,559.00		151,468.00					4,091.00	
		6960.04 FEDERAL NATL MTG ASSN POOL #7452 PROPERTY TYPE: SECURITIES				P	05/13/2010	05/31/2010
6,960.00		7,299.00					-339.00	
		2921.95 FEDERAL NATL MTG ASSN POOL #7452 PROPERTY TYPE: SECURITIES				P	05/13/2010	06/30/2010
2,922.00		3,064.00					-142.00	
		3202.19 FEDERAL NATL MTG ASSN POOL #7452 PROPERTY TYPE: SECURITIES				P	05/13/2010	07/31/2010
3,202.00		3,358.00					-156.00	
		4457.49 FEDERAL NATL MTG ASSN POOL #7452 PROPERTY TYPE: SECURITIES				P	05/13/2010	08/31/2010
4,457.00		4,675.00					-218.00	
		4913.25 FEDERAL NATL MTG ASSN POOL #7452 PROPERTY TYPE: SECURITIES				P	05/13/2010	09/30/2010
4,913.00		5,153.00					-240.00	
		4753.43 FEDERAL NATL MTG ASSN POOL #7452 PROPERTY TYPE: SECURITIES				P	05/13/2010	10/31/2010
4,753.00		4,985.00					-232.00	
		5187.6 FEDERAL NATL MTG ASSN POOL #74527 PROPERTY TYPE: SECURITIES				P	05/13/2010	11/30/2010
5,188.00		5,441.00					-253.00	
		4866.44 FEDERAL NATL MTG ASSN POOL #7452 PROPERTY TYPE: SECURITIES				P	05/13/2010	12/31/2010
4,866.00		5,104.00					-238.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		200000. FEDERAL HOME LN BKS CONS BD PROPERTY TYPE: SECURITIES				P	12/07/2006	05/04/2010
212,335.00		201,448.00					10,887.00	
		150000. FEDERAL HOME LN BKS CONS BD PROPERTY TYPE: SECURITIES				P	09/25/2008	05/04/2010
152,813.00		153,855.00					-1,042.00	
		200000. FEDERAL HOME LN MTG CORP NT PROPERTY TYPE: SECURITIES				P	02/07/2006	05/04/2010
215,788.00		197,857.00					17,931.00	
		200000. FEDERAL NATL MTG ASSN 09/23/2002 PROPERTY TYPE: SECURITIES				P	12/07/2006	05/04/2010
214,039.00		198,465.00					15,574.00	
		15571.73 FEDERAL NATL MTG ASSN POOL #190 PROPERTY TYPE: SECURITIES				P	05/13/2010	05/31/2010
15,572.00		16,759.00					-1,187.00	
		14990.13 FEDERAL NATL MTG ASSN POOL #190 PROPERTY TYPE: SECURITIES				P	05/13/2010	06/30/2010
14,990.00		16,133.00					-1,143.00	
		13436.11 FEDERAL NATL MTG ASSN POOL #190 PROPERTY TYPE: SECURITIES				P	05/13/2010	07/31/2010
13,436.00		14,461.00					-1,025.00	
		12856.29 FEDERAL NATL MTG ASSN POOL #190 PROPERTY TYPE: SECURITIES				P	05/13/2010	08/31/2010
12,856.00		13,837.00					-981.00	
		13098.01 FEDERAL NATL MTG ASSN POOL #190 PROPERTY TYPE: SECURITIES				P	05/13/2010	09/30/2010
13,098.00		14,097.00					-999.00	
		10951. FEDERAL NATL MTG ASSN POOL #19039 PROPERTY TYPE: SECURITIES				P	05/13/2010	10/31/2010
10,951.00		11,786.00					-835.00	
		12662.54 FEDERAL NATL MTG ASSN POOL #190 PROPERTY TYPE: SECURITIES				P	05/13/2010	11/30/2010
12,663.00		13,628.00					-965.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		88. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	01/26/2009	01/14/2010
4,401.00		4,322.00					79.00	
		58. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	01/26/2009	01/14/2010
2,903.00		2,849.00					54.00	
		2784.45 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES				P	05/13/2010	05/31/2010
2,784.00		2,960.00					-176.00	
		2935.13 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES				P	05/13/2010	06/30/2010
2,935.00		3,120.00					-185.00	
		3412.34 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES				P	05/13/2010	07/31/2010
3,412.00		3,627.00					-215.00	
		3955.8 FEDERAL HOME LN MTG CORP POOL #G0 PROPERTY TYPE: SECURITIES				P	05/13/2010	08/31/2010
3,956.00		4,205.00					-249.00	
		4222.47 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES				P	05/13/2010	09/30/2010
4,222.00		4,488.00					-266.00	
		4298.79 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES				P	05/13/2010	10/31/2010
4,299.00		4,569.00					-270.00	
		4220.72 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES				P	05/13/2010	11/30/2010
4,221.00		4,486.00					-265.00	
		3983.07 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES				P	05/13/2010	12/31/2010
3,983.00		4,234.00					-251.00	
		200000. FEDERAL HOME LN BKS CONS BD PROPERTY TYPE: SECURITIES				P	09/26/2005	05/04/2010
202,999.00		199,489.00					3,510.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	01/26/2009	01/12/2010
620.00		589.00					31.00	
		165. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	05/02/2008	01/13/2010
8,418.00		11,284.00					-2,866.00	
		37. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	05/02/2008	01/13/2010
1,906.00		2,530.00					-624.00	
		56. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	01/26/2009	01/13/2010
2,857.00		2,750.00					107.00	
		12. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	01/26/2009	01/13/2010
618.00		589.00					29.00	
		77. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	05/02/2008	01/14/2010
3,851.00		5,266.00					-1,415.00	
		57. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	05/30/2008	01/14/2010
2,851.00		3,851.00					-1,000.00	
		126. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	06/02/2008	01/14/2010
6,302.00		8,388.00					-2,086.00	
		60. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	06/02/2008	01/14/2010
3,003.00		3,994.00					-991.00	
		78. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	06/03/2008	01/14/2010
3,904.00		5,203.00					-1,299.00	
		31. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	02/27/2009	01/14/2010
1,552.00		1,423.00					129.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		40. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	02/23/2010	03/17/2010
2,706.00		2,604.00					102.00	
		14. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	02/23/2010	04/16/2010
955.00		911.00					44.00	
		65. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	05/02/2008	01/12/2010
3,333.00		4,445.00					-1,112.00	
		22. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	05/02/2008	01/12/2010
1,131.00		1,505.00					-374.00	
		1. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	11/13/2008	01/12/2010
52.00		46.00					6.00	
		22. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	11/13/2008	01/12/2010
1,128.00		1,014.00					114.00	
		8. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	11/13/2008	01/12/2010
411.00		369.00					42.00	
		21. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	11/13/2008	01/12/2010
1,083.00		968.00					115.00	
		31. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	11/13/2008	01/12/2010
1,600.00		1,429.00					171.00	
		14. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	01/26/2009	01/12/2010
723.00		688.00					35.00	
		5. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	01/26/2009	01/12/2010
258.00		246.00					12.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		147. EDWARDS LIFESCIENCES CORP PROPERTY TYPE: SECURITIES				P	02/23/2010	09/20/2010
7,895.00		6,630.00					1,265.00	
		200000. EMERSON ELEC CO NT PROPERTY TYPE: SECURITIES				P	01/11/2010	05/04/2010
214,456.00		214,296.00					160.00	
		11. EQUINIX INC COM PROPERTY TYPE: SECURITIES				P	06/05/2008	03/17/2010
1,155.00		1,088.00					67.00	
		1. EQUINIX INC COM PROPERTY TYPE: SECURITIES				P	06/05/2008	04/16/2010
99.00		99.00						
		44. EQUINIX INC COM PROPERTY TYPE: SECURITIES				P	06/05/2008	07/07/2010
3,500.00		4,354.00					-854.00	
		53. EQUINIX INC COM PROPERTY TYPE: SECURITIES				P	03/05/2009	07/07/2010
4,216.00		2,263.00					1,953.00	
		10. EQUITY RESIDENTIAL PROPERTY TYPE: SECURITIES				P	11/09/2009	03/17/2010
398.00		299.00					99.00	
		76. EQUITY RESIDENTIAL PROPERTY TYPE: SECURITIES				P	11/09/2009	05/10/2010
3,490.00		2,270.00					1,220.00	
		12. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES				P	03/08/2010	03/17/2010
1,190.00		1,184.00					6.00	
		8. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES				P	03/08/2010	04/16/2010
803.00		789.00					14.00	
		149. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES				P	03/08/2010	06/01/2010
15,238.00		14,697.00					541.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. EATON CORP COM				P	03/11/2009	03/17/2010
		PROPERTY TYPE: SECURITIES						
75.00		32.00					43.00	
		52. EATON CORP COM				P	03/11/2009	07/28/2010
		PROPERTY TYPE: SECURITIES						
4,020.00		1,676.00					2,344.00	
		77. EATON CORP COM				P	03/11/2009	08/30/2010
		PROPERTY TYPE: SECURITIES						
5,438.00		2,481.00					2,957.00	
		50. EATON CORP COM				P	04/09/2009	08/30/2010
		PROPERTY TYPE: SECURITIES						
3,531.00		2,204.00					1,327.00	
		64. EBAY INC				P	09/08/2009	03/17/2010
		PROPERTY TYPE: SECURITIES						
1,738.00		1,393.00					345.00	
		9. EBAY INC				P	09/08/2009	04/16/2010
		PROPERTY TYPE: SECURITIES						
240.00		196.00					44.00	
		418. EBAY INC				P	09/08/2009	06/14/2010
		PROPERTY TYPE: SECURITIES						
9,340.00		9,097.00					243.00	
		180. EBAY INC				P	11/02/2009	06/14/2010
		PROPERTY TYPE: SECURITIES						
4,022.00		4,041.00					-19.00	
		10. EDWARDS LIFESCIENCES CORP				P	02/23/2010	03/17/2010
		PROPERTY TYPE: SECURITIES						
984.00		902.00					82.00	
		4. EDWARDS LIFESCIENCES CORP				P	02/23/2010	04/16/2010
		PROPERTY TYPE: SECURITIES						
420.00		361.00					59.00	
		49. EDWARDS LIFESCIENCES CORP				P	02/23/2010	09/20/2010
		PROPERTY TYPE: SECURITIES						
2,623.00		2,210.00					413.00	

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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)	
		31. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	01/06/2009	05/17/2010
3,158.00		2,202.00					956.00	
		1. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	01/06/2009	05/17/2010
102.00		71.00					31.00	
		38. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	01/06/2009	05/17/2010
3,902.00		2,702.00					1,200.00	
		25. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	03/23/2009	05/17/2010
2,567.00		1,646.00					921.00	
		53. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	08/03/2009	05/17/2010
5,442.00		4,098.00					1,344.00	
		32. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	05/07/2009	09/17/2010
2,827.00		2,341.00					486.00	
		29. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	11/16/2009	09/17/2010
2,562.00		2,618.00					-56.00	
		47. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	11/16/2009	09/20/2010
4,168.00		4,244.00					-76.00	
		26. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	12/21/2009	09/20/2010
2,306.00		2,467.00					-161.00	
		154. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	03/08/2010	11/16/2010
13,999.00		14,968.00					-969.00	
		13. EATON CORP COM PROPERTY TYPE: SECURITIES				P	11/12/2007	03/17/2010
977.00		1,151.00					-174.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. E M C CORP PROPERTY TYPE: SECURITIES				P	03/24/2010	10/13/2010
266.00		246.00					20.00	
		188. E M C CORP PROPERTY TYPE: SECURITIES				P	03/24/2010	10/14/2010
3,938.00		3,561.00					377.00	
		188. E M C CORP PROPERTY TYPE: SECURITIES				P	05/25/2010	10/14/2010
3,938.00		3,288.00					650.00	
		283. E M C CORP PROPERTY TYPE: SECURITIES				P	11/03/2008	10/18/2010
5,834.00		3,269.00					2,565.00	
		16. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	10/14/2008	03/17/2010
1,538.00		1,131.00					407.00	
		9. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	03/08/2010	03/17/2010
866.00		866.00						
		4. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	03/08/2010	03/17/2010
385.00		385.00						
		30. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	05/07/2009	03/31/2010
2,788.00		2,195.00					593.00	
		13. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	05/07/2009	04/01/2010
1,230.00		951.00					279.00	
		5. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	03/08/2010	04/16/2010
545.00		486.00					59.00	
		84. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	10/14/2008	05/17/2010
8,557.00		5,940.00					2,617.00	

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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)	
		105. E M C CORP PROPERTY TYPE: SECURITIES				P	09/07/2007	08/13/2010
1,976.00		2,199.00					-223.00	
		103. E M C CORP PROPERTY TYPE: SECURITIES				P	09/07/2007	08/13/2010
1,939.00		2,154.00					-215.00	
		4. E M C CORP PROPERTY TYPE: SECURITIES				P	09/13/2007	08/13/2010
75.00		84.00					-9.00	
		127. E M C CORP PROPERTY TYPE: SECURITIES				P	01/19/2010	08/13/2010
2,390.00		2,305.00					85.00	
		24. E M C CORP PROPERTY TYPE: SECURITIES				P	01/20/2010	08/13/2010
452.00		429.00					23.00	
		181. E M C CORP PROPERTY TYPE: SECURITIES				P	01/20/2010	08/18/2010
3,418.00		3,237.00					181.00	
		11. E M C CORP PROPERTY TYPE: SECURITIES				P	01/26/2010	08/18/2010
208.00		194.00					14.00	
		252. E M C CORP PROPERTY TYPE: SECURITIES				P	06/14/2008	09/29/2010
5,217.00		4,657.00					560.00	
		105. E M C CORP PROPERTY TYPE: SECURITIES				P	06/15/2008	09/29/2010
2,174.00		1,849.00					325.00	
		194. E M C CORP PROPERTY TYPE: SECURITIES				P	01/26/2010	10/13/2010
3,972.00		3,421.00					551.00	
		166. E M C CORP PROPERTY TYPE: SECURITIES				P	01/26/2010	10/13/2010
3,399.00		2,937.00					462.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		199. E M C CORP PROPERTY TYPE: SECURITIES				P	01/15/2010	08/06/2010
3,991.00		3,562.00					429.00	
		78. E M C CORP PROPERTY TYPE: SECURITIES				P	01/19/2010	08/06/2010
1,564.00		1,416.00					148.00	
		4. E M C CORP PROPERTY TYPE: SECURITIES				P	09/27/2007	08/06/2010
80.00		80.00						
		101. E M C CORP PROPERTY TYPE: SECURITIES				P	09/25/2007	08/10/2010
2,027.00		2,027.00						
		125. E M C CORP PROPERTY TYPE: SECURITIES				P	09/25/2007	08/10/2010
2,514.00		2,514.00						
		7. E M C CORP PROPERTY TYPE: SECURITIES				P	05/10/2008	08/10/2010
141.00		118.00					23.00	
		523. E M C CORP PROPERTY TYPE: SECURITIES				P	06/14/2008	08/10/2010
10,531.00		9,665.00					866.00	
		217. E M C CORP PROPERTY TYPE: SECURITIES				P	09/25/2007	08/10/2010
4,369.00		4,513.00					-144.00	
		103. E M C CORP PROPERTY TYPE: SECURITIES				P	09/25/2007	08/10/2010
2,074.00		2,074.00						
		101. E M C CORP PROPERTY TYPE: SECURITIES				P	09/07/2007	08/12/2010
1,879.00		2,119.00					-240.00	
		20. E M C CORP PROPERTY TYPE: SECURITIES				P	09/07/2007	08/12/2010
372.00		419.00					-47.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		52. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES				P	06/09/2009	08/03/2010
1,331.00		934.00					397.00	
		354. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES				P	07/08/2009	08/03/2010
9,064.00		5,213.00					3,851.00	
		115. DR PEPPER SNAPPLE INC COM PROPERTY TYPE: SECURITIES				P	05/19/2010	07/27/2010
4,555.00		4,346.00					209.00	
		221. DR PEPPER SNAPPLE INC COM PROPERTY TYPE: SECURITIES				P	05/19/2010	10/18/2010
7,601.00		8,351.00					-750.00	
		265. DRESSER-RAND GROUP INC COM PROPERTY TYPE: SECURITIES				P	10/05/2010	12/13/2010
11,055.00		9,963.00					1,092.00	
		119. E M C CORP PROPERTY TYPE: SECURITIES				P	08/20/2007	03/17/2010
2,226.00		2,206.00					20.00	
		142. E M C CORP PROPERTY TYPE: SECURITIES				P	11/03/2008	03/17/2010
2,657.00		1,640.00					1,017.00	
		31. E M C CORP PROPERTY TYPE: SECURITIES				P	08/20/2007	03/22/2010
584.00		575.00					9.00	
		4. E M C CORP PROPERTY TYPE: SECURITIES				P	09/25/2007	03/22/2010
75.00		75.00						
		61. E M C CORP PROPERTY TYPE: SECURITIES				P	11/03/2008	04/16/2010
1,180.00		705.00					475.00	
		206. E M C CORP PROPERTY TYPE: SECURITIES				P	01/14/2010	08/06/2010
4,132.00		3,745.00					387.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		65. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	04/30/2010	12/20/2010
2,587.00		2,379.00					208.00	
		20. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	05/24/2010	12/20/2010
796.00		738.00					58.00	
		123. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	06/30/2010	12/20/2010
4,895.00		4,228.00					667.00	
		176. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	07/07/2010	12/20/2010
7,005.00		6,231.00					774.00	
		509. DOLLAR GEN CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/19/2010	08/23/2010
14,070.00		14,788.00					-718.00	
		25. DOVER CORP PROPERTY TYPE: SECURITIES				P	07/16/2009	03/17/2010
1,181.00		836.00					345.00	
		26. DOVER CORP PROPERTY TYPE: SECURITIES				P	07/28/2009	03/17/2010
1,228.00		885.00					343.00	
		6. DOVER CORP PROPERTY TYPE: SECURITIES				P	07/16/2009	04/16/2010
288.00		201.00					87.00	
		3. DOVER CORP PROPERTY TYPE: SECURITIES				P	07/28/2009	04/16/2010
144.00		102.00					42.00	
		226. DOVER CORP PROPERTY TYPE: SECURITIES				P	07/28/2009	04/19/2010
10,748.00		7,696.00					3,052.00	
		288. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES				P	06/09/2009	06/04/2010
7,204.00		5,174.00					2,030.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		27. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	11/30/2009	03/17/2010
930.00		854.00					76.00	
		309. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	11/30/2009	04/06/2010
10,728.00		9,775.00					953.00	
		115. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	06/30/2009	08/02/2010
4,327.00		2,843.00					1,484.00	
		81. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	07/01/2009	08/02/2010
3,048.00		1,992.00					1,056.00	
		34. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	07/01/2009	09/09/2010
1,356.00		836.00					520.00	
		9. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	12/29/2009	09/09/2010
359.00		305.00					54.00	
		91. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	04/20/2010	09/09/2010
3,629.00		3,297.00					332.00	
		86. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	04/20/2010	09/10/2010
3,433.00		3,116.00					317.00	
		10. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	04/20/2010	11/09/2010
426.00		362.00					64.00	
		100. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	04/29/2010	11/09/2010
4,261.00		3,654.00					607.00	
		45. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	04/30/2010	11/09/2010
1,917.00		1,647.00					270.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		66. WALT DISNEY COMPANY PROPERTY TYPE: SECURITIES				P	04/12/2010	09/28/2010
2,182.00		2,375.00					-193.00	
		137. WALT DISNEY COMPANY PROPERTY TYPE: SECURITIES				P	04/20/2010	09/28/2010
4,529.00		4,997.00					-468.00	
		76. WALT DISNEY COMPANY PROPERTY TYPE: SECURITIES				P	04/20/2010	10/06/2010
2,548.00		2,772.00					-224.00	
		41. WALT DISNEY COMPANY PROPERTY TYPE: SECURITIES				P	04/22/2010	10/06/2010
1,374.00		1,489.00					-115.00	
		121. WALT DISNEY COMPANY PROPERTY TYPE: SECURITIES				P	04/22/2010	10/11/2010
4,184.00		4,393.00					-209.00	
		222. WALT DISNEY COMPANY PROPERTY TYPE: SECURITIES				P	04/22/2010	10/15/2010
7,724.00		8,061.00					-337.00	
		52. WALT DISNEY COMPANY PROPERTY TYPE: SECURITIES				P	04/22/2010	10/21/2010
1,803.00		1,888.00					-85.00	
		85. WALT DISNEY COMPANY PROPERTY TYPE: SECURITIES				P	05/04/2010	10/21/2010
2,947.00		3,105.00					-158.00	
		61. WALT DISNEY COMPANY PROPERTY TYPE: SECURITIES				P	05/10/2010	10/21/2010
2,115.00		2,148.00					-33.00	
		173. WALT DISNEY COMPANY PROPERTY TYPE: SECURITIES				P	05/26/2010	10/21/2010
5,999.00		5,720.00					279.00	
		70. WALT DISNEY COMPANY PROPERTY TYPE: SECURITIES				P	07/21/2010	10/21/2010
2,427.00		2,335.00					92.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. DENDREON CORP PROPERTY TYPE: SECURITIES				P	02/23/2010	04/16/2010
156.00		126.00					30.00	
		184. DENDREON CORP PROPERTY TYPE: SECURITIES				P	02/23/2010	05/19/2010
7,782.00		5,778.00					2,004.00	
		45. DIAGEO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	01/19/2005	03/17/2010
3,022.00		2,512.00					510.00	
		16. DIAGEO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	12/20/2004	03/17/2010
1,071.00		922.00					149.00	
		25. DIAGEO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	01/19/2005	04/16/2010
1,770.00		1,396.00					374.00	
		7. DIAGEO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	12/20/2004	10/25/2010
522.00		403.00					119.00	
		15. DIAGEO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	07/09/2008	10/25/2010
1,118.00		1,074.00					44.00	
		22. DIAGEO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	07/09/2008	10/26/2010
1,634.00		1,575.00					59.00	
		25. DICK'S SPORTING GOODS INC PROPERTY TYPE: SECURITIES				P	02/08/2010	03/17/2010
664.00		572.00					92.00	
		13. DICK'S SPORTING GOODS INC PROPERTY TYPE: SECURITIES				P	02/08/2010	04/16/2010
379.00		297.00					82.00	
		147. WALT DISNEY COMPANY PROPERTY TYPE: SECURITIES				P	04/12/2010	09/23/2010
4,898.00		5,291.00					-393.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		35. D R HORTON INC PROPERTY TYPE: SECURITIES				P	05/18/2009	03/17/2010
449.00		342.00					107.00	
		13. D R HORTON INC PROPERTY TYPE: SECURITIES				P	05/18/2009	03/22/2010
165.00		127.00					38.00	
		2. D R HORTON INC PROPERTY TYPE: SECURITIES				P	05/18/2009	05/19/2010
25.00		20.00					5.00	
		25. D R HORTON INC PROPERTY TYPE: SECURITIES				P	05/18/2009	05/19/2010
313.00		244.00					69.00	
		88. D R HORTON INC PROPERTY TYPE: SECURITIES				P	05/19/2009	05/19/2010
1,102.00		873.00					229.00	
		50. D R HORTON INC PROPERTY TYPE: SECURITIES				P	05/19/2009	05/19/2010
628.00		496.00					132.00	
		87. D R HORTON INC PROPERTY TYPE: SECURITIES				P	05/20/2009	05/19/2010
1,093.00		875.00					218.00	
		155. D R HORTON INC PROPERTY TYPE: SECURITIES				P	07/23/2009	05/19/2010
1,947.00		1,732.00					215.00	
		122. D R HORTON INC PROPERTY TYPE: SECURITIES				P	07/24/2009	05/19/2010
1,533.00		1,335.00					198.00	
		86. DANAHER CORP PROPERTY TYPE: SECURITIES				P	03/10/2010	11/09/2010
3,778.00		3,352.00					426.00	
		19. DENDREON CORP PROPERTY TYPE: SECURITIES				P	02/23/2010	03/17/2010
692.00		597.00					95.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		235. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	02/08/2010	04/19/2010
13,943.00		13,717.00					226.00	
		41. CREE INC PROPERTY TYPE: SECURITIES				P	04/23/2010	05/21/2010
2,727.00		3,265.00					-538.00	
		57. CREE INC PROPERTY TYPE: SECURITIES				P	04/23/2010	05/21/2010
3,793.00		4,540.00					-747.00	
		48. CREE INC PROPERTY TYPE: SECURITIES				P	05/03/2010	05/21/2010
3,194.00		3,629.00					-435.00	
		92. CROWN CASTLE INT'L CORP PROPERTY TYPE: SECURITIES				P	02/01/2010	12/14/2010
3,879.00		3,413.00					466.00	
		98. CROWN CASTLE INT'L CORP PROPERTY TYPE: SECURITIES				P	02/10/2010	12/14/2010
4,132.00		3,515.00					617.00	
		395. CROWN HOLDINGS INC COM PROPERTY TYPE: SECURITIES				P	09/08/2009	03/08/2010
10,753.00		9,848.00					905.00	
		13. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES				P	03/08/2010	03/17/2010
788.00		778.00					10.00	
		4. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES				P	03/08/2010	04/16/2010
265.00		240.00					25.00	
		80. CYPRESS SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES				P	07/28/2009	03/17/2010
997.00		843.00					154.00	
		665. CYPRESS SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES				P	07/28/2009	04/06/2010
7,710.00		7,010.00					700.00	

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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)	
		249. CORNING INC PROPERTY TYPE: SECURITIES				P	06/01/2009	01/12/2010
5,020.00		3,938.00					1,082.00	
		424. CORNING INC PROPERTY TYPE: SECURITIES				P	07/14/2009	01/12/2010
8,548.00		6,542.00					2,006.00	
		41. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	02/10/2008	03/17/2010
2,515.00		2,967.00					-452.00	
		12. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	02/10/2008	04/16/2010
711.00		868.00					-157.00	
		2. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	03/04/2008	04/16/2010
119.00		135.00					-16.00	
		21. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	03/04/2008	04/19/2010
1,246.00		1,414.00					-168.00	
		60. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	03/05/2008	04/19/2010
3,560.00		4,013.00					-453.00	
		8. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	03/05/2008	04/19/2010
475.00		545.00					-70.00	
		8. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	03/06/2008	04/19/2010
475.00		535.00					-60.00	
		20. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	04/02/2008	04/19/2010
1,187.00		1,427.00					-240.00	
		53. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	07/01/2008	04/19/2010
3,145.00		3,395.00					-250.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12000.039 COLUMBIA CONVERTIBLE SECURITIE PROPERTY TYPE: SECURITIES				P	09/25/2008	06/01/2010
154,081.00		152,161.00					1,920.00	
		15105.74 COLUMBIA CONVERTIBLE SECURITIES PROPERTY TYPE: SECURITIES				P	02/23/2009	06/01/2010
193,958.00		150,000.00					43,958.00	
		47. COMMSCOPE INC PROPERTY TYPE: SECURITIES				P	05/20/2009	03/17/2010
1,396.00		1,185.00					211.00	
		7. COMMSCOPE INC PROPERTY TYPE: SECURITIES				P	05/20/2009	04/16/2010
217.00		176.00					41.00	
		385. COMMSCOPE INC PROPERTY TYPE: SECURITIES				P	05/20/2009	05/19/2010
10,602.00		9,707.00					895.00	
		23. CON-WAY INC COM PROPERTY TYPE: SECURITIES				P	01/12/2010	03/17/2010
827.00		767.00					60.00	
		5. CON-WAY INC COM PROPERTY TYPE: SECURITIES				P	01/12/2010	04/16/2010
191.00		167.00					24.00	
		249. CON-WAY INC COM PROPERTY TYPE: SECURITIES				P	01/12/2010	04/19/2010
9,560.00		8,299.00					1,261.00	
		200000. CONOCOPHILLIPS AUSTRALIA FDG CO PROPERTY TYPE: SECURITIES				P	05/21/2008	05/04/2010
220,398.00		211,082.00					9,316.00	
		250000. CONSOLIDATED EDISON CO NY INC NT PROPERTY TYPE: SECURITIES				P	09/30/2005	05/04/2010
270,335.00		261,575.00					8,760.00	
		28. CONTINENTAL RES INC OKLAHOMA COM PROPERTY TYPE: SECURITIES				P	03/08/2010	03/17/2010
1,174.00		1,147.00					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)	
		38. COCA-COLA CO PROPERTY TYPE: SECURITIES				P	08/10/2010	09/20/2010
2,197.00		2,164.00					33.00	
		115. COCA-COLA CO PROPERTY TYPE: SECURITIES				P	08/10/2010	09/20/2010
6,653.00		6,548.00					105.00	
		100000. COCA-COLA ENTERPRISES INC NT PROPERTY TYPE: SECURITIES				P	10/17/2007	05/04/2010
101,224.00		99,809.00					1,415.00	
		17. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES				P	12/14/2009	03/17/2010
882.00		748.00					134.00	
		10. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES				P	12/14/2009	04/16/2010
534.00		440.00					94.00	
		20. COLGATE-PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	09/11/2006	03/17/2010
1,687.00		1,233.00					454.00	
		23. COLGATE-PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	09/11/2006	04/16/2010
1,939.00		1,417.00					522.00	
		9. COLGATE-PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	09/11/2006	07/29/2010
701.00		555.00					146.00	
		348. COLGATE-PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	05/02/2008	07/29/2010
27,109.00		25,511.00					1,598.00	
		180. COLGATE-PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	05/02/2008	12/06/2010
14,007.00		13,195.00					812.00	
		1. COLGATE-PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	02/27/2009	12/06/2010
78.00		61.00					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)	
		59. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES				P	03/08/2010	11/15/2010
1,182.00		1,517.00					-335.00	
		505. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES				P	06/05/2008	11/16/2010
9,969.00		13,877.00					-3,908.00	
		13. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES				P	06/28/2008	11/16/2010
257.00		332.00					-75.00	
		238. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES				P	03/08/2010	11/16/2010
4,629.00		6,121.00					-1,492.00	
		150. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES				P	03/09/2010	11/16/2010
2,918.00		3,931.00					-1,013.00	
		88. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES				P	03/09/2010	11/17/2010
1,725.00		2,306.00					-581.00	
		248. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES				P	05/24/2010	11/17/2010
4,860.00		5,847.00					-987.00	
		78. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES				P	07/14/2010	11/17/2010
1,529.00		1,861.00					-332.00	
		100000. CISCO SYS INC NT PROPERTY TYPE: SECURITIES				P	11/08/2006	05/04/2010
103,588.00		100,569.00					3,019.00	
		9. CITIGROUP INC CONV PFD COM STK EQUIVA PROPERTY TYPE: SECURITIES				P	01/05/2010	03/17/2010
1,095.00		974.00					121.00	
		6. CITIGROUP INC CONV PFD COM STK EQUIVA PROPERTY TYPE: SECURITIES				P	01/05/2010	04/16/2010
811.00		649.00					162.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES				P	05/07/2008	09/01/2010
2,960.00		3,826.00					-866.00	
		37. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES				P	05/08/2008	09/01/2010
755.00		989.00					-234.00	
		17. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES				P	05/24/2008	09/01/2010
347.00		448.00					-101.00	
		182. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES				P	02/08/2010	09/01/2010
3,716.00		4,337.00					-621.00	
		247. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES				P	02/08/2010	09/02/2010
5,031.00		5,886.00					-855.00	
		35. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES				P	02/11/2010	09/02/2010
713.00		833.00					-120.00	
		302. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES				P	06/05/2008	10/18/2010
7,049.00		8,299.00					-1,250.00	
		362. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES				P	06/05/2008	11/04/2010
8,729.00		9,948.00					-1,219.00	
		110. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES				P	02/11/2010	11/11/2010
2,275.00		2,617.00					-342.00	
		56. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES				P	03/05/2010	11/11/2010
1,158.00		1,413.00					-255.00	
		321. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES				P	03/05/2010	11/15/2010
6,433.00		8,099.00					-1,666.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		94. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	06/05/2008	07/23/2010
6,854.00		6,854.00						
		104. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	06/06/2008	07/23/2010
7,583.00		10,408.00					-2,825.00	
		108. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	06/06/2008	07/23/2010
7,875.00		7,875.00						
		59. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	05/08/2008	07/23/2010
4,321.00		4,321.00						
		9. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	05/13/2008	07/23/2010
659.00		659.00						
		62. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	08/15/2008	07/23/2010
4,541.00		4,541.00						
		138. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	08/15/2008	11/18/2010
11,519.00		11,613.00					-94.00	
		31. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	12/17/2009	11/18/2010
2,588.00		2,391.00					197.00	
		182. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES				P	05/20/2008	03/17/2010
4,796.00		4,796.00						
		17. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES				P	06/05/2008	03/17/2010
448.00		448.00						
		70. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES				P	06/05/2008	04/16/2010
1,902.00		1,924.00					-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)	
		23. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/18/2010	09/21/2010
732.00		756.00					-24.00	
		32. CELGENE CORP PROPERTY TYPE: SECURITIES				P	06/16/2008	03/17/2010
2,046.00		1,948.00					98.00	
		6. CELGENE CORP PROPERTY TYPE: SECURITIES				P	06/16/2008	04/16/2010
363.00		365.00					-2.00	
		77. CELGENE CORP PROPERTY TYPE: SECURITIES				P	06/16/2008	11/29/2010
4,577.00		4,688.00					-111.00	
		23. CELGENE CORP PROPERTY TYPE: SECURITIES				P	06/16/2008	12/13/2010
1,317.00		1,400.00					-83.00	
		65. CELGENE CORP PROPERTY TYPE: SECURITIES				P	07/09/2008	12/13/2010
3,722.00		3,081.00					641.00	
		78. CELGENE CORP PROPERTY TYPE: SECURITIES				P	11/16/2009	12/13/2010
4,467.00		4,195.00					272.00	
		57. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	06/05/2008	03/17/2010
4,272.00		5,692.00					-1,420.00	
		37. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	05/08/2008	03/17/2010
2,769.00		3,592.00					-823.00	
		9. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	05/08/2008	03/17/2010
673.00		673.00						
		21. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	06/05/2008	04/16/2010
1,701.00		2,097.00					-396.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/12/2010	08/25/2010
566.00		723.00					-157.00	
		37. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/15/2010	08/25/2010
951.00		1,203.00					-252.00	
		13. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/15/2010	08/26/2010
343.00		423.00					-80.00	
		53. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/15/2010	08/27/2010
1,430.00		1,724.00					-294.00	
		1. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/15/2010	08/30/2010
27.00		33.00					-6.00	
		23. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/15/2010	09/01/2010
640.00		748.00					-108.00	
		20. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	04/07/2009	09/07/2010
561.00		321.00					240.00	
		305. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	06/29/2009	09/07/2010
8,555.00		7,280.00					1,275.00	
		9. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/15/2010	09/21/2010
285.00		293.00					-8.00	
		36. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/17/2010	09/21/2010
1,139.00		1,191.00					-52.00	
		49. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/18/2010	09/21/2010
1,550.00		1,611.00					-61.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		185. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	04/07/2009	08/10/2010
5,329.00		2,971.00					2,358.00	
		2. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/02/2010	08/20/2010
52.00		67.00					-15.00	
		7. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/02/2010	08/20/2010
184.00		235.00					-51.00	
		4. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/02/2010	08/20/2010
105.00		134.00					-29.00	
		3. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/02/2010	08/20/2010
79.00		101.00					-22.00	
		15. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/02/2010	08/20/2010
395.00		505.00					-110.00	
		15. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/12/2010	08/20/2010
395.00		491.00					-96.00	
		3. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/12/2010	08/23/2010
79.00		98.00					-19.00	
		72. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/12/2010	08/24/2010
1,802.00		2,357.00					-555.00	
		4. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/12/2010	08/24/2010
100.00		131.00					-31.00	
		22. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/12/2010	08/25/2010
566.00		722.00					-156.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		63. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	04/09/2009	05/10/2010
2,432.00		1,628.00					804.00	
		55. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	04/16/2009	05/10/2010
2,123.00		1,484.00					639.00	
		13. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	04/16/2009	09/20/2010
478.00		351.00					127.00	
		22. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	04/16/2009	09/20/2010
810.00		594.00					216.00	
		42. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	05/21/2009	09/20/2010
1,546.00		1,043.00					503.00	
		68. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	04/07/2009	03/17/2010
2,275.00		1,092.00					1,183.00	
		2. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/12/2010	03/22/2010
64.00		64.00						
		7. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/12/2010	03/22/2010
223.00		223.00						
		4. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/12/2010	03/22/2010
127.00		127.00						
		18. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/12/2010	03/22/2010
574.00		574.00						
		9. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	04/07/2009	04/16/2010
306.00		145.00					161.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		279. CARDINAL HEALTH INC PROPERTY TYPE: SECURITIES				P	05/19/2010	11/04/2010
9,867.00		9,517.00					350.00	
		19. CAREFUSION CORP COM PROPERTY TYPE: SECURITIES				P	12/14/2009	03/17/2010
484.00		470.00					14.00	
		15. CAREFUSION CORP COM PROPERTY TYPE: SECURITIES				P	12/14/2009	04/16/2010
402.00		371.00					31.00	
		269. CAREFUSION CORP COM PROPERTY TYPE: SECURITIES				P	12/14/2009	07/27/2010
5,818.00		6,648.00					-830.00	
		332. CAREFUSION CORP COM PROPERTY TYPE: SECURITIES				P	04/19/2010	07/27/2010
7,181.00		9,218.00					-2,037.00	
		11. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	08/15/2008	03/17/2010
415.00		436.00					-21.00	
		54. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	08/15/2008	03/17/2010
2,035.00		2,149.00					-114.00	
		21. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	08/15/2008	04/13/2010
813.00		836.00					-23.00	
		62. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	03/23/2009	04/13/2010
2,401.00		1,422.00					979.00	
		61. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	03/23/2009	04/26/2010
2,651.00		1,399.00					1,252.00	
		33. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	04/09/2009	04/26/2010
1,434.00		853.00					581.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		207. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	10/01/2010	10/11/2010
6,425.00		6,590.00					-165.00	
		27. CABOT OIL & GAS CORP COM PROPERTY TYPE: SECURITIES				P	03/08/2010	03/17/2010
1,129.00		1,124.00					5.00	
		241. CABOT OIL & GAS CORP COM PROPERTY TYPE: SECURITIES				P	03/08/2010	10/18/2010
7,440.00		10,037.00					-2,597.00	
		5. CANADIAN NATIONAL RAILROAD CO (FOREIG PROPERTY TYPE: SECURITIES				P	04/06/2010	04/16/2010
310.00		307.00					3.00	
		74. CANADIAN NATIONAL RAILROAD CO (FOREI PROPERTY TYPE: SECURITIES				P	04/06/2010	08/10/2010
4,688.00		4,549.00					139.00	
		88. CANADIAN NATIONAL RAILROAD CO (FOREI PROPERTY TYPE: SECURITIES				P	04/06/2010	08/23/2010
5,278.00		5,410.00					-132.00	
		88. CANADIAN NATIONAL RAILROAD CO (FOREI PROPERTY TYPE: SECURITIES				P	04/06/2010	08/23/2010
5,280.00		5,410.00					-130.00	
		43. CARDINAL HEALTH INC PROPERTY TYPE: SECURITIES				P	02/08/2010	03/17/2010
1,527.00		1,395.00					132.00	
		10. CARDINAL HEALTH INC PROPERTY TYPE: SECURITIES				P	02/08/2010	04/16/2010
351.00		324.00					27.00	
		227. CARDINAL HEALTH INC PROPERTY TYPE: SECURITIES				P	02/08/2010	08/10/2010
7,371.00		7,365.00					6.00	
		230. CARDINAL HEALTH INC PROPERTY TYPE: SECURITIES				P	02/08/2010	11/04/2010
8,134.00		7,462.00					672.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		69. BROCADE COMMUNICATIONS SYS INC NEW C PROPERTY TYPE: SECURITIES				P	12/14/2009	03/01/2010
405.00		522.00					-117.00	
		138. BROCADE COMMUNICATIONS SYS INC NEW PROPERTY TYPE: SECURITIES				P	12/14/2009	03/02/2010
778.00		1,044.00					-266.00	
		69. BROCADE COMMUNICATIONS SYS INC NEW C PROPERTY TYPE: SECURITIES				P	12/14/2009	03/03/2010
391.00		522.00					-131.00	
		261. BROCADE COMMUNICATIONS SYS INC NEW PROPERTY TYPE: SECURITIES				P	12/14/2009	03/04/2010
1,497.00		1,975.00					-478.00	
		14. BUCYRUS INTL INC NEW COM PROPERTY TYPE: SECURITIES				P	01/12/2010	03/17/2010
914.00		909.00					5.00	
		1. BUCYRUS INTL INC NEW COM PROPERTY TYPE: SECURITIES				P	01/12/2010	04/16/2010
71.00		65.00					6.00	
		123. BUCYRUS INTL INC NEW COM PROPERTY TYPE: SECURITIES				P	01/12/2010	05/19/2010
6,032.00		7,983.00					-1,951.00	
		273. CIGNA CORP PROPERTY TYPE: SECURITIES				P	04/07/2009	01/25/2010
10,041.00		4,867.00					5,174.00	
		18. CIGNA CORP PROPERTY TYPE: SECURITIES				P	04/07/2009	03/17/2010
628.00		321.00					307.00	
		213. CIGNA CORP PROPERTY TYPE: SECURITIES				P	04/07/2009	04/06/2010
7,890.00		3,798.00					4,092.00	
		3. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	10/01/2010	10/11/2010
93.00		96.00					-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)	
		80. BOEING CO PROPERTY TYPE: SECURITIES				P	10/18/2010	11/29/2010
5,124.00		5,650.00					-526.00	
		27. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES				P	10/11/2004	03/17/2010
2,081.00		1,414.00					667.00	
		7. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES				P	10/11/2004	05/17/2010
543.00		365.00					178.00	
		80. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES				P	12/20/2004	05/17/2010
6,204.00		4,720.00					1,484.00	
		126. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES				P	04/16/2009	05/17/2010
9,771.00		5,483.00					4,288.00	
		10. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES				P	05/07/2009	05/17/2010
775.00		497.00					278.00	
		54. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES				P	05/19/2009	05/17/2010
4,188.00		2,583.00					1,605.00	
		200000. BOTTLING GROUP LLC SR NT PROPERTY TYPE: SECURITIES				P	04/12/2007	05/04/2010
215,277.00		197,396.00					17,881.00	
		533. BROADCOM CORP PROPERTY TYPE: SECURITIES				P	09/21/2009	02/23/2010
16,342.00		16,064.00					278.00	
		482. BROCADE COMMUNICATIONS SYS INC NEW PROPERTY TYPE: SECURITIES				P	12/14/2009	02/23/2010
2,563.00		3,647.00					-1,084.00	
		138. BROCADE COMMUNICATIONS SYS INC NEW PROPERTY TYPE: SECURITIES				P	12/14/2009	02/25/2010
782.00		1,044.00					-262.00	

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Kind of Property / Description	Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired	Gain or (loss)	Date sold
94. BEST BUY INC PROPERTY TYPE: SECURITIES	3,904.00		3,904.00				P	06/05/2008		06/14/2010
19. BEST BUY INC PROPERTY TYPE: SECURITIES	665.00		858.00				P	06/06/2008	-193.00	08/04/2010
33. BEST BUY INC PROPERTY TYPE: SECURITIES	1,156.00		1,489.00				P	06/06/2008	-333.00	08/04/2010
42. BEST BUY INC PROPERTY TYPE: SECURITIES	1,473.00		1,896.00				P	06/06/2008	-423.00	08/04/2010
6. BEST BUY INC PROPERTY TYPE: SECURITIES	210.00		302.00				P	06/12/2008	-92.00	08/04/2010
2. BEST BUY INC PROPERTY TYPE: SECURITIES	70.00		96.00				P	04/23/2010	-26.00	08/04/2010
32. BEST BUY INC PROPERTY TYPE: SECURITIES	1,122.00		1,540.00				P	04/23/2010	-418.00	08/04/2010
12. BEST BUY INC PROPERTY TYPE: SECURITIES	402.00		577.00				P	04/23/2010	-175.00	08/12/2010
101. BEST BUY INC PROPERTY TYPE: SECURITIES	3,381.00		4,879.00				P	04/23/2010	-1,498.00	08/12/2010
74. BEST BUY INC PROPERTY TYPE: SECURITIES	2,478.00		3,210.00				P	05/10/2010	-732.00	08/12/2010
183. BOEING CO PROPERTY TYPE: SECURITIES	11,437.00		12,925.00				P	10/18/2010	-1,488.00	11/16/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		285. BAKER HUGHES INC PROPERTY TYPE: SECURITIES				P	05/04/2010	08/10/2010
11,648.00		13,887.00					-2,239.00	
		100000. BANC ONE CORP DTD 08-15-90 PROPERTY TYPE: SECURITIES				P	09/06/1990	05/04/2010
102,466.00		98,500.00					3,966.00	
		17. C R BARD INC PROPERTY TYPE: SECURITIES				P	12/23/2009	03/17/2010
1,427.00		1,343.00					84.00	
		4. C R BARD INC PROPERTY TYPE: SECURITIES				P	12/23/2009	04/16/2010
342.00		316.00					26.00	
		50. C R BARD INC PROPERTY TYPE: SECURITIES				P	12/23/2009	08/10/2010
4,015.00		3,951.00					64.00	
		115. C R BARD INC PROPERTY TYPE: SECURITIES				P	12/23/2009	09/20/2010
9,261.00		9,088.00					173.00	
		9. C R BARD INC PROPERTY TYPE: SECURITIES				P	12/23/2009	09/20/2010
725.00		711.00					14.00	
		25. BEST BUY INC PROPERTY TYPE: SECURITIES				P	06/05/2008	03/17/2010
998.00		1,198.00					-200.00	
		6. BEST BUY INC PROPERTY TYPE: SECURITIES				P	06/05/2008	04/16/2010
273.00		273.00						
		96. BEST BUY INC PROPERTY TYPE: SECURITIES				P	03/05/2009	06/14/2010
3,987.00		2,506.00					1,481.00	
		74. BEST BUY INC PROPERTY TYPE: SECURITIES				P	06/05/2008	06/14/2010
3,073.00		3,545.00					-472.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	09/17/2009	03/19/2010
3,993.00		2,790.00					1,203.00	
		9. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	09/17/2009	03/25/2010
5,380.00		3,587.00					1,793.00	
		3. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	09/24/2009	03/25/2010
1,793.00		1,170.00					623.00	
		90. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	09/24/2009	10/29/2010
9,949.00		3,511.00					6,438.00	
		4. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	09/25/2009	10/29/2010
442.00		154.00					288.00	
		38. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	09/25/2009	11/19/2010
4,065.00		1,463.00					2,602.00	
		8. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	09/25/2009	11/22/2010
873.00		308.00					565.00	
		66. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	10/06/2009	11/22/2010
7,200.00		2,604.00					4,596.00	
		5. BAKER HUGHES INC PROPERTY TYPE: SECURITIES				P	04/06/2010	04/16/2010
238.00		238.00						
		271. BAKER HUGHES INC PROPERTY TYPE: SECURITIES				P	04/06/2010	08/10/2010
11,076.00		13,425.00					-2,349.00	
		5. BAKER HUGHES INC PROPERTY TYPE: SECURITIES				P	04/24/2010	08/10/2010
204.00		253.00					-49.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES				P	05/12/2008	12/06/2010
118.00		156.00					-38.00	
		1. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES				P	05/12/2008	12/07/2010
29.00		39.00					-10.00	
		169. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES				P	12/02/2008	12/07/2010
4,957.00		3,489.00					1,468.00	
		75. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES				P	02/27/2009	12/07/2010
2,200.00		1,349.00					851.00	
		200000. BHP BILLITON FIN USA LTD GTD SR PROPERTY TYPE: SECURITIES				P	12/07/2006	05/04/2010
205,300.00		200,480.00					4,820.00	
		34. BP AMOCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	05/02/2008	03/17/2010
1,983.00		2,456.00					-473.00	
		3. BP AMOCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	05/02/2008	04/16/2010
179.00		217.00					-38.00	
		198. BP AMOCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	05/02/2008	04/29/2010
10,521.00		14,301.00					-3,780.00	
		10. BP AMOCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	05/02/2008	04/29/2010
533.00		722.00					-189.00	
		99. BP AMOCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	05/02/2008	04/29/2010
5,307.00		7,151.00					-1,844.00	
		13. BP AMOCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	02/27/2009	04/29/2010
697.00		509.00					188.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES				P	12/16/2008	04/16/2010
368.00		252.00					116.00	
		123. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES				P	01/31/2008	04/27/2010
4,043.00		4,275.00					-232.00	
		16. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES				P	05/02/2008	04/27/2010
526.00		629.00					-103.00	
		140. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES				P	05/02/2008	04/28/2010
4,553.00		5,502.00					-949.00	
		98. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES				P	05/09/2008	04/29/2010
3,194.00		3,338.00					-144.00	
		108. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES				P	07/30/2008	04/29/2010
3,520.00		4,619.00					-1,099.00	
		17. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES				P	07/30/2008	04/29/2010
554.00		737.00					-183.00	
		179. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES				P	12/16/2008	05/19/2010
4,846.00		4,097.00					749.00	
		226. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES				P	03/05/2009	05/19/2010
6,119.00		3,530.00					2,589.00	
		2. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES				P	05/02/2008	12/06/2010
59.00		79.00					-20.00	
		56. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES				P	05/02/2008	12/06/2010
1,649.00		2,201.00					-552.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	06/18/2008	12/13/2010
4,529.00		2,522.00					2,007.00	
		137. AUTODESK INC PROPERTY TYPE: SECURITIES				P	04/19/2010	12/27/2010
5,278.00		4,279.00					999.00	
		8. AUTOLIV INC PROPERTY TYPE: SECURITIES				P	04/06/2010	04/16/2010
438.00		417.00					21.00	
		40. AUTOMATIC DATA PROCESSING INC PROPERTY TYPE: SECURITIES				P	06/19/2009	03/17/2010
1,792.00		1,426.00					366.00	
		16. AUTOMATIC DATA PROCESSING INC PROPERTY TYPE: SECURITIES				P	06/19/2009	04/16/2010
712.00		571.00					141.00	
		91. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES				P	05/09/2008	01/07/2010
2,834.00		3,100.00					-266.00	
		58. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES				P	01/31/2008	03/17/2010
1,901.00		2,016.00					-115.00	
		42. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES				P	12/16/2008	03/17/2010
1,379.00		961.00					418.00	
		17. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES				P	05/09/2008	03/17/2010
558.00		579.00					-21.00	
		383. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES				P	01/31/2008	04/08/2010
12,940.00		13,311.00					-371.00	
		17. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES				P	01/31/2008	04/16/2010
569.00		591.00					-22.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. APPLE COMPUTER INC				P	04/25/2008	03/17/2010
		PROPERTY TYPE: SECURITIES						
4,508.00		3,382.00					1,126.00	
		8. APPLE COMPUTER INC				P	04/29/2008	03/17/2010
		PROPERTY TYPE: SECURITIES						
1,803.00		1,391.00					412.00	
		12. APPLE COMPUTER INC				P	04/29/2008	04/16/2010
		PROPERTY TYPE: SECURITIES						
2,983.00		2,086.00					897.00	
		28. APPLE COMPUTER INC				P	04/29/2008	07/07/2010
		PROPERTY TYPE: SECURITIES						
7,152.00		4,868.00					2,284.00	
		16. APPLE COMPUTER INC				P	04/29/2008	07/27/2010
		PROPERTY TYPE: SECURITIES						
4,206.00		2,782.00					1,424.00	
		15. APPLE COMPUTER INC				P	04/29/2008	08/27/2010
		PROPERTY TYPE: SECURITIES						
3,602.00		2,608.00					994.00	
		21. APPLE COMPUTER INC				P	05/02/2008	08/27/2010
		PROPERTY TYPE: SECURITIES						
5,042.00		3,797.00					1,245.00	
		17. APPLE COMPUTER INC				P	05/02/2008	11/09/2010
		PROPERTY TYPE: SECURITIES						
5,449.00		3,073.00					2,376.00	
		15. APPLE COMPUTER INC				P	06/17/2008	11/09/2010
		PROPERTY TYPE: SECURITIES						
4,808.00		2,699.00					2,109.00	
		16. APPLE COMPUTER INC				P	06/17/2008	12/13/2010
		PROPERTY TYPE: SECURITIES						
5,187.00		2,878.00					2,309.00	
		16. APPLE COMPUTER INC				P	06/17/2008	12/13/2010
		PROPERTY TYPE: SECURITIES						
5,176.00		2,878.00					2,298.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		35. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES				P	07/10/2009	03/17/2010
1,068.00		837.00					231.00	
		46. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES				P	07/14/2009	03/17/2010
1,403.00		1,112.00					291.00	
		31. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES				P	07/14/2009	04/06/2010
901.00		749.00					152.00	
		400. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES				P	11/30/2009	04/06/2010
11,622.00		11,905.00					-283.00	
		27. APACHE CORP PROPERTY TYPE: SECURITIES				P	08/10/2009	03/17/2010
2,870.00		2,386.00					484.00	
		21. APACHE CORP PROPERTY TYPE: SECURITIES				P	09/24/2009	03/17/2010
2,230.00		1,918.00					312.00	
		2. APACHE CORP PROPERTY TYPE: SECURITIES				P	09/24/2009	03/17/2010
212.00		183.00					29.00	
		108. APACHE CORP PROPERTY TYPE: SECURITIES				P	08/10/2009	03/18/2010
11,149.00		9,545.00					1,604.00	
		3. APACHE CORP PROPERTY TYPE: SECURITIES				P	08/10/2009	04/16/2010
318.00		265.00					53.00	
		15. APACHE CORP PROPERTY TYPE: SECURITIES				P	09/24/2009	05/19/2010
1,381.00		1,372.00					9.00	
		115. APACHE CORP PROPERTY TYPE: SECURITIES				P	09/24/2009	05/19/2010
10,710.00		10,520.00					190.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	03/12/2010	04/30/2010
64.00		72.00					-8.00	
		145. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	03/17/2010	04/30/2010
9,293.00		10,627.00					-1,334.00	
		1. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	03/17/2010	06/15/2010
44.00		44.00						
		21. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	03/17/2010	06/15/2010
939.00		939.00						
		85. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	03/18/2010	06/15/2010
3,799.00		3,799.00						
		1. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	04/14/2010	12/30/2010
75.00		77.00					-2.00	
		21. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	04/14/2010	12/30/2010
1,572.00		1,615.00					-43.00	
		85. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	04/15/2010	12/30/2010
6,365.00		6,401.00					-36.00	
		8. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	07/13/2010	12/30/2010
599.00		387.00					212.00	
		175. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES				P	07/14/2009	01/12/2010
5,261.00		4,230.00					1,031.00	
		326. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES				P	07/14/2009	01/12/2010
9,832.00		7,879.00					1,953.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. AMGEN INC PROPERTY TYPE: SECURITIES				P	09/20/2010	12/14/2010
1,920.00		1,899.00					21.00	
		25. AMGEN INC PROPERTY TYPE: SECURITIES				P	09/20/2010	12/14/2010
1,413.00		1,396.00					17.00	
		14. AMGEN INC PROPERTY TYPE: SECURITIES				P	09/29/2010	12/14/2010
791.00		767.00					24.00	
		51. AMGEN INC PROPERTY TYPE: SECURITIES				P	09/29/2010	12/14/2010
2,854.00		2,793.00					61.00	
		13. AMGEN INC PROPERTY TYPE: SECURITIES				P	10/07/2010	12/14/2010
728.00		729.00					-1.00	
		44. AMGEN INC PROPERTY TYPE: SECURITIES				P	10/07/2010	12/14/2010
2,486.00		2,467.00					19.00	
		1. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	03/11/2010	03/22/2010
71.00		71.00						
		27. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	03/11/2010	03/22/2010
1,904.00		1,904.00						
		1. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	02/28/2010	04/30/2010
64.00		74.00					-10.00	
		27. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	03/01/2010	04/30/2010
1,730.00		1,999.00					-269.00	
		93. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	03/11/2010	04/30/2010
5,960.00		6,708.00					-748.00	

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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)	
		118. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES				P	09/10/2009	03/26/2010
4,980.00		4,067.00					913.00	
		13. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES				P	04/07/2009	04/16/2010
542.00		416.00					126.00	
		61. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES				P	09/10/2009	10/13/2010
3,111.00		2,102.00					1,009.00	
		14. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES				P	09/14/2009	10/13/2010
714.00		480.00					234.00	
		65. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES				P	09/14/2009	11/09/2010
3,426.00		2,228.00					1,198.00	
		517. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES				P	11/16/2009	03/08/2010
14,495.00		12,760.00					1,735.00	
		30. AMGEN INC PROPERTY TYPE: SECURITIES				P	06/27/2008	01/08/2010
1,681.00		1,410.00					271.00	
		42. AMGEN INC PROPERTY TYPE: SECURITIES				P	06/27/2008	01/08/2010
2,359.00		1,975.00					384.00	
		103. AMGEN INC PROPERTY TYPE: SECURITIES				P	07/09/2008	01/08/2010
5,786.00		5,281.00					505.00	
		3. AMGEN INC PROPERTY TYPE: SECURITIES				P	09/20/2010	12/14/2010
167.00		168.00					-1.00	
		56. AMGEN INC PROPERTY TYPE: SECURITIES				P	09/20/2010	12/14/2010
3,134.00		3,128.00					6.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		99. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	08/27/2009	09/24/2010
4,245.00		3,327.00					918.00	
		31. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	08/27/2009	12/20/2010
1,303.00		1,042.00					261.00	
		52. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	08/27/2009	12/20/2010
2,205.00		1,748.00					457.00	
		12. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	08/27/2009	12/21/2010
518.00		403.00					115.00	
		35. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	09/18/2009	12/21/2010
1,511.00		1,213.00					298.00	
		55. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	09/18/2009	12/22/2010
2,351.00		1,906.00					445.00	
		15. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	10/08/2009	12/22/2010
641.00		523.00					118.00	
		13. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	10/08/2009	12/22/2010
556.00		454.00					102.00	
		45. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	10/08/2009	12/22/2010
1,929.00		1,572.00					357.00	
		27. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES				P	04/07/2009	03/17/2010
1,195.00		864.00					331.00	
		5. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES				P	09/09/2009	03/26/2010
211.00		172.00					39.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		67. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	08/26/2009	03/22/2010
2,754.00		2,206.00					548.00	
		3. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	02/08/2010	04/16/2010
135.00		111.00					24.00	
		134. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	05/06/2009	05/07/2010
5,457.00		3,727.00					1,730.00	
		81. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	05/06/2009	05/14/2010
3,308.00		2,253.00					1,055.00	
		62. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	08/27/2009	05/14/2010
2,532.00		2,102.00					430.00	
		105. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	10/16/2009	05/14/2010
4,288.00		3,641.00					647.00	
		12. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	11/13/2009	05/14/2010
490.00		484.00					6.00	
		117. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	11/13/2009	07/09/2010
4,949.00		4,722.00					227.00	
		22. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	12/29/2009	07/09/2010
931.00		895.00					36.00	
		131. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	02/01/2010	07/09/2010
5,541.00		5,004.00					537.00	
		140. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	08/26/2009	09/24/2010
6,003.00		4,611.00					1,392.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		54. AMAZON.COM INC PROPERTY TYPE: SECURITIES				P	02/10/2009	06/14/2010
6,712.00		3,588.00					3,124.00	
		7. AMAZON.COM INC PROPERTY TYPE: SECURITIES				P	03/05/2009	06/14/2010
870.00		446.00					424.00	
		63. AMERICAN ELECTRIC POWER INC PROPERTY TYPE: SECURITIES				P	11/06/2009	03/17/2010
2,194.00		1,949.00					245.00	
		53. AMERICAN ELECTRIC POWER INC PROPERTY TYPE: SECURITIES				P	10/22/2009	03/17/2010
1,845.00		1,647.00					198.00	
		41. AMERICAN ELECTRIC POWER INC PROPERTY TYPE: SECURITIES				P	11/06/2009	04/16/2010
1,383.00		1,268.00					115.00	
		154. AMERICAN ELECTRIC POWER INC PROPERTY TYPE: SECURITIES				P	10/22/2009	09/30/2010
5,583.00		4,786.00					797.00	
		7. AMERICAN ELECTRIC POWER INC PROPERTY TYPE: SECURITIES				P	10/22/2009	09/30/2010
255.00		218.00					37.00	
		8. AMERICAN EAGLE OUTFITTERS NEW COM PROPERTY TYPE: SECURITIES				P	05/07/2009	03/17/2010
153.00		111.00					42.00	
		5. AMERICAN EAGLE OUTFITTERS NEW COM PROPERTY TYPE: SECURITIES				P	05/07/2009	04/16/2010
89.00		70.00					19.00	
		288. AMERICAN EAGLE OUTFITTERS NEW COM PROPERTY TYPE: SECURITIES				P	05/07/2009	05/27/2010
3,655.00		4,011.00					-356.00	
		25. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	02/08/2010	03/17/2010
1,031.00		925.00					106.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		369. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES				P	08/24/2009	04/06/2010
19,778.00		13,271.00					6,507.00	
		25. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES				P	08/13/2009	05/07/2010
1,021.00		907.00					114.00	
		59. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES				P	08/14/2009	05/07/2010
2,410.00		2,128.00					282.00	
		8. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES				P	12/04/2009	05/07/2010
327.00		294.00					33.00	
		57. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES				P	12/04/2009	05/07/2010
2,328.00		2,184.00					144.00	
		108. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES				P	01/05/2010	05/07/2010
4,411.00		5,208.00					-797.00	
		10. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES				P	03/22/2010	05/07/2010
408.00		474.00					-66.00	
		42. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES				P	01/15/2009	03/17/2010
852.00		689.00					163.00	
		33. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES				P	01/15/2009	04/16/2010
687.00		541.00					146.00	
		22. AMAZON.COM INC PROPERTY TYPE: SECURITIES				P	02/10/2009	03/17/2010
2,914.00		1,462.00					1,452.00	
		8. AMAZON.COM INC PROPERTY TYPE: SECURITIES				P	02/10/2009	04/16/2010
1,157.00		532.00					625.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	03/11/2010
51.00		33.00					18.00	
		7. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	03/11/2010
354.00		231.00					123.00	
		11. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	03/11/2010
556.00		363.00					193.00	
		3. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	03/11/2010
152.00		99.00					53.00	
		43. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	03/11/2010
2,175.00		1,435.00					740.00	
		3. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	03/11/2010
152.00		100.00					52.00	
		20. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES				P	08/13/2009	03/11/2010
1,012.00		704.00					308.00	
		57. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES				P	08/24/2009	03/17/2010
3,048.00		2,050.00					998.00	
		4. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES				P	08/13/2009	03/17/2010
213.00		141.00					72.00	
		5. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES				P	08/13/2009	03/17/2010
267.00		180.00					87.00	
		18. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES				P	08/13/2009	03/17/2010
960.00		653.00					307.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		49. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	01/07/2010	05/11/2010
2,646.00		2,409.00					237.00	
		7. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	01/11/2010	05/11/2010
378.00		361.00					17.00	
		9. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	01/11/2010	05/11/2010
490.00		464.00					26.00	
		44. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	01/11/2010	05/12/2010
2,442.00		2,268.00					174.00	
		24. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	01/11/2010	05/12/2010
1,324.00		1,237.00					87.00	
		15. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	04/06/2010	09/07/2010
659.00		848.00					-189.00	
		86. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	04/06/2010	09/07/2010
3,786.00		4,859.00					-1,073.00	
		147. ALLERGAN INC PROPERTY TYPE: SECURITIES				P	07/28/2009	02/23/2010
8,550.00		7,689.00					861.00	
		22. ALLERGAN INC PROPERTY TYPE: SECURITIES				P	07/28/2009	03/17/2010
1,402.00		1,151.00					251.00	
		9. ALLERGAN INC PROPERTY TYPE: SECURITIES				P	07/28/2009	04/16/2010
557.00		471.00					86.00	
		2800. ALLIANZ GLOBAL INVS MANAGED ACCOUN PROPERTY TYPE: SECURITIES				P	05/12/2010	12/22/2010
28,588.00		27,944.00					644.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. AIR PRODUCTS & CHEMICALS INC				P	05/02/2008	03/17/2010
		PROPERTY TYPE: SECURITIES						
1,043.00		1,377.00					-334.00	
		18. AIR PRODUCTS & CHEMICALS INC				P	05/02/2008	04/16/2010
		PROPERTY TYPE: SECURITIES						
1,374.00		1,771.00					-397.00	
		50. AKAMAI TECHNOLOGIES INC				P	10/05/2009	03/17/2010
		PROPERTY TYPE: SECURITIES						
1,615.00		953.00					662.00	
		1. AKAMAI TECHNOLOGIES INC				P	10/05/2009	04/16/2010
		PROPERTY TYPE: SECURITIES						
34.00		19.00					15.00	
		50. AKAMAI TECHNOLOGIES INC				P	10/05/2009	09/20/2010
		PROPERTY TYPE: SECURITIES						
2,624.00		953.00					1,671.00	
		149. AKAMAI TECHNOLOGIES INC				P	10/05/2009	09/20/2010
		PROPERTY TYPE: SECURITIES						
7,821.00		2,840.00					4,981.00	
		300000. ALAMEDA CORRIDOR TRANSN AUTH CA				P	02/17/1999	05/04/2010
		PROPERTY TYPE: SECURITIES						
303,414.00		294,549.00					8,865.00	
		30. ALLEGHENY TECHNOLOGIES INC				P	01/07/2010	03/17/2010
		PROPERTY TYPE: SECURITIES						
1,582.00		1,475.00					107.00	
		68. ALLEGHENY TECHNOLOGIES INC				P	01/07/2010	03/29/2010
		PROPERTY TYPE: SECURITIES						
3,784.00		3,343.00					441.00	
		3. ALLEGHENY TECHNOLOGIES INC				P	04/06/2010	04/16/2010
		PROPERTY TYPE: SECURITIES						
158.00		170.00					-12.00	
		1. ALLEGHENY TECHNOLOGIES INC				P	01/07/2010	05/11/2010
		PROPERTY TYPE: SECURITIES						
54.00		49.00					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)	
		32. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES				P	02/27/2007	02/08/2010
2,223.00		2,429.00					-206.00	
		6. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES				P	02/27/2007	02/08/2010
417.00		462.00					-45.00	
		24. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES				P	02/23/2007	02/09/2010
1,644.00		1,867.00					-223.00	
		10. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES				P	02/26/2007	02/09/2010
685.00		783.00					-98.00	
		9. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES				P	02/27/2007	02/09/2010
617.00		693.00					-76.00	
		12. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES				P	02/26/2007	02/10/2010
822.00		939.00					-117.00	
		3. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES				P	02/27/2007	02/10/2010
205.00		231.00					-26.00	
		12. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES				P	02/26/2007	02/11/2010
822.00		939.00					-117.00	
		76. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES				P	02/26/2007	02/11/2010
5,205.00		5,959.00					-754.00	
		107. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES				P	05/02/2008	02/11/2010
7,328.00		10,527.00					-3,199.00	
		51. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES				P	02/27/2007	02/11/2010
3,493.00		3,926.00					-433.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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		191. ADOBE SYSTEMS INC PROPERTY TYPE: SECURITIES				P	10/15/2009	02/12/2010
6,102.00		6,817.00					-715.00	
		84. ADOBE SYSTEMS INC PROPERTY TYPE: SECURITIES				P	11/04/2009	02/12/2010
2,684.00		2,879.00					-195.00	
		17. ADOBE SYSTEMS INC PROPERTY TYPE: SECURITIES				P	11/04/2009	02/12/2010
543.00		578.00					-35.00	
		86. ADOBE SYSTEMS INC PROPERTY TYPE: SECURITIES				P	11/04/2009	03/10/2010
3,027.00		2,924.00					103.00	
		27. ADOBE SYSTEMS INC PROPERTY TYPE: SECURITIES				P	12/29/2009	03/10/2010
950.00		1,003.00					-53.00	
		104. ADOBE SYSTEMS INC PROPERTY TYPE: SECURITIES				P	12/29/2009	03/19/2010
3,598.00		3,864.00					-266.00	
		105. ADOBE SYSTEMS INC PROPERTY TYPE: SECURITIES				P	12/29/2009	03/19/2010
3,630.00		3,901.00					-271.00	
		224. AGRIUM INC COM PROPERTY TYPE: SECURITIES				P	05/04/2010	06/14/2010
11,817.00		13,608.00					-1,791.00	
		77. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES				P	02/27/2007	02/05/2010
5,275.00		5,844.00					-569.00	
		2. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES				P	02/23/2007	02/08/2010
138.00		156.00					-18.00	
		1. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES				P	02/27/2007	02/08/2010
69.00		76.00					-7.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		40. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	01/28/2009	05/04/2010
1,999.00		2,182.00					-183.00	
		41. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	02/09/2009	05/04/2010
2,049.00		2,345.00					-296.00	
		44. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	02/10/2009	05/04/2010
2,199.00		2,456.00					-257.00	
		7. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	10/05/2009	05/04/2010
350.00		350.00						
		221. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	10/05/2009	07/07/2010
10,464.00		11,050.00					-586.00	
		163. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	11/02/2009	07/07/2010
7,718.00		8,279.00					-561.00	
		127. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	11/02/2009	09/20/2010
6,586.00		6,450.00					136.00	
		42. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	11/02/2009	09/20/2010
2,179.00		2,133.00					46.00	
		29. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	11/02/2009	10/05/2010
1,538.00		1,473.00					65.00	
		243. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	08/10/2010	10/05/2010
12,890.00		12,427.00					463.00	
		100000. ABBOTT LABS NT PROPERTY TYPE: SECURITIES				P	06/08/2005	05/04/2010
102,537.00		99,606.00					2,931.00	

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		127. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	09/09/2009	03/29/2010
6,730.00		5,905.00					825.00	
		9. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	09/10/2009	03/29/2010
477.00		419.00					58.00	
		128. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	09/10/2009	03/30/2010
6,773.00		5,962.00					811.00	
		13. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	09/14/2009	03/30/2010
688.00		615.00					73.00	
		51. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	09/14/2009	03/31/2010
2,679.00		2,412.00					267.00	
		45. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	02/02/2010	03/31/2010
2,363.00		2,429.00					-66.00	
		46. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	02/04/2010	03/31/2010
2,416.00		2,488.00					-72.00	
		25. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	05/02/2008	04/16/2010
1,301.00		1,346.00					-45.00	
		33. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	09/10/2008	04/16/2010
1,718.00		1,916.00					-198.00	
		105. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	09/10/2008	05/04/2010
5,247.00		6,095.00					-848.00	
		39. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	01/28/2009	05/04/2010
1,949.00		2,144.00					-195.00	

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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. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	07/18/2008	03/18/2010
539.00		687.00					-148.00	
		23. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	08/12/2008	03/18/2010
1,239.00		1,344.00					-105.00	
		1. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	12/29/2008	03/18/2010
54.00		54.00						
		73. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	01/28/2009	03/18/2010
3,932.00		3,981.00					-49.00	
		18. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	01/28/2009	03/22/2010
973.00		982.00					-9.00	
		91. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	01/28/2009	03/22/2010
4,919.00		5,003.00					-84.00	
		20. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	02/09/2009	03/22/2010
1,081.00		1,144.00					-63.00	
		3. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	02/10/2009	03/22/2010
162.00		167.00					-5.00	
		69. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	02/10/2009	03/25/2010
3,698.00		3,852.00					-154.00	
		29. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	02/10/2009	03/26/2010
1,548.00		1,619.00					-71.00	
		39. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	09/09/2009	03/26/2010
2,082.00		1,813.00					269.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	09/11/2008	03/04/2010
1,244.00		1,244.00						
		1. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	01/28/2009	03/04/2010
54.00		54.00						
		49. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	07/13/2008	03/05/2010
2,663.00		2,663.00						
		6. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	07/13/2008	03/05/2010
326.00		326.00						
		10. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	07/18/2008	03/05/2010
543.00		543.00						
		49. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	06/14/2008	03/08/2010
2,662.00		3,473.00					-811.00	
		5. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	06/14/2008	03/08/2010
272.00		354.00					-82.00	
		18. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	05/02/2008	03/17/2010
981.00		969.00					12.00	
		71. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	09/10/2008	03/17/2010
3,867.00		4,122.00					-255.00	
		1. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	06/14/2008	03/18/2010
54.00		71.00					-17.00	
		10. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	06/19/2008	03/18/2010
539.00		685.00					-146.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		175. AT&T INC PROPERTY TYPE: SECURITIES				P	01/19/2005	02/22/2010
4,373.00		4,393.00					-20.00	
		50. AT&T INC PROPERTY TYPE: SECURITIES				P	04/05/2005	02/22/2010
1,249.00		1,206.00					43.00	
		102. AT&T INC PROPERTY TYPE: SECURITIES				P	04/05/2005	03/17/2010
2,646.00		2,460.00					186.00	
		9. AT&T INC PROPERTY TYPE: SECURITIES				P	10/25/2004	03/17/2010
233.00		248.00					-15.00	
		81. AT&T INC PROPERTY TYPE: SECURITIES				P	07/06/2007	03/17/2010
2,101.00		3,295.00					-1,194.00	
		12. AT&T INC PROPERTY TYPE: SECURITIES				P	07/06/2007	03/22/2010
317.00		488.00					-171.00	
		61. AT&T INC PROPERTY TYPE: SECURITIES				P	04/05/2005	04/16/2010
1,588.00		1,471.00					117.00	
		329. AT&T INC PROPERTY TYPE: SECURITIES				P	07/06/2007	04/23/2010
8,604.00		13,382.00					-4,778.00	
		49. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	08/12/2008	03/04/2010
2,651.00		2,651.00						
		6. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	08/12/2008	03/04/2010
325.00		325.00						
		20. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	08/17/2008	03/04/2010
1,082.00		1,082.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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					44,310.	
		8. AES CORP PROPERTY TYPE: SECURITIES				P	06/02/2009	01/11/2010
110.00		84.00					26.00	
		24. AES CORP PROPERTY TYPE: SECURITIES				P	06/02/2009	01/11/2010
331.00		253.00					78.00	
		61. AES CORP PROPERTY TYPE: SECURITIES				P	06/03/2009	01/11/2010
841.00		614.00					227.00	
		16. AES CORP PROPERTY TYPE: SECURITIES				P	06/15/2009	01/11/2010
221.00		160.00					61.00	
		15. AES CORP PROPERTY TYPE: SECURITIES				P	06/16/2009	01/11/2010
207.00		149.00					58.00	
		40. AES CORP PROPERTY TYPE: SECURITIES				P	06/17/2009	01/11/2010
552.00		389.00					163.00	
		80. AES CORP PROPERTY TYPE: SECURITIES				P	06/18/2009	01/11/2010
1,103.00		766.00					337.00	
		16. AES CORP PROPERTY TYPE: SECURITIES				P	06/22/2009	01/11/2010
221.00		148.00					73.00	
		56. AT&T INC PROPERTY TYPE: SECURITIES				P	10/11/2004	02/22/2010
1,399.00		1,508.00					-109.00	
		150. AT&T INC PROPERTY TYPE: SECURITIES				P	12/20/2004	02/22/2010
3,748.00		3,884.00					-136.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/15/2009	07/26/2010
589.00		410.00					179.00	
		189. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/15/2009	07/26/2010
8,036.00		5,538.00					2,498.00	
		41. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES				P	09/21/2009	03/17/2010
819.00		774.00					45.00	
		10. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES				P	09/21/2009	04/16/2010
230.00		189.00					41.00	
		229. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES				P	09/21/2009	10/18/2010
8,830.00		4,325.00					4,505.00	
		20. ESTEE LAUDER INC CL A PROPERTY TYPE: SECURITIES				P	04/20/2009	03/17/2010
1,282.00		531.00					751.00	
		8. ESTEE LAUDER INC CL A PROPERTY TYPE: SECURITIES				P	04/20/2009	04/16/2010
540.00		213.00					327.00	
		42. ESTEE LAUDER INC CL A PROPERTY TYPE: SECURITIES				P	04/20/2009	07/27/2010
2,662.00		1,116.00					1,546.00	
		73. ESTEE LAUDER INC CL A PROPERTY TYPE: SECURITIES				P	06/29/2009	07/27/2010
4,627.00		2,429.00					2,198.00	
		32. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES				P	02/26/2009	03/17/2010
1,705.00		923.00					782.00	
		2. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES				P	02/26/2009	03/17/2010
107.00		59.00					48.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES				P	02/23/2009	03/17/2010
855.00		456.00					399.00	
		6. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES				P	02/26/2009	03/22/2010
322.00		176.00					146.00	
		87. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES				P	02/23/2009	04/06/2010
4,536.00		2,482.00					2,054.00	
		111. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES				P	03/05/2009	04/06/2010
5,787.00		3,197.00					2,590.00	
		25. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES				P	07/08/2010	11/16/2010
774.00		591.00					183.00	
		51. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES				P	07/08/2010	11/16/2010
1,579.00		1,221.00					358.00	
		9. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES				P	07/08/2010	11/16/2010
279.00		216.00					63.00	
		5. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES				P	07/08/2010	11/16/2010
155.00		120.00					35.00	
		54. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES				P	07/08/2010	11/17/2010
1,712.00		1,294.00					418.00	
		20. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES				P	07/08/2010	11/17/2010
636.00		479.00					157.00	
		82. LOWE'S COS INC PROPERTY TYPE: SECURITIES				P	12/30/2003	03/17/2010
2,068.00		2,266.00					-198.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. LOWE'S COS INC PROPERTY TYPE: SECURITIES				P	01/11/2005	03/17/2010
379.00		483.00					-104.00	
		58. LOWE'S COS INC PROPERTY TYPE: SECURITIES				P	05/11/2005	03/17/2010
1,465.00		1,865.00					-400.00	
		5. LOWE'S COS INC PROPERTY TYPE: SECURITIES				P	12/30/2003	03/22/2010
125.00		138.00					-13.00	
		14. LOWE'S COS INC PROPERTY TYPE: SECURITIES				P	05/11/2005	04/16/2010
368.00		368.00						
		118. LOWE'S COS INC PROPERTY TYPE: SECURITIES				P	12/30/2003	07/01/2010
2,385.00		3,261.00					-876.00	
		223. LOWE'S COS INC PROPERTY TYPE: SECURITIES				P	01/26/2004	07/01/2010
4,508.00		6,246.00					-1,738.00	
		107. LOWE'S COS INC PROPERTY TYPE: SECURITIES				P	01/26/2004	07/01/2010
2,171.00		2,997.00					-826.00	
		32. LOWE'S COS INC PROPERTY TYPE: SECURITIES				P	12/18/2004	07/01/2010
649.00		1,011.00					-362.00	
		51. LOWE'S COS INC PROPERTY TYPE: SECURITIES				P	07/23/2008	07/01/2010
1,035.00		1,071.00					-36.00	
		143. LOWE'S COS INC PROPERTY TYPE: SECURITIES				P	07/23/2008	07/28/2010
2,967.00		3,004.00					-37.00	
		31. LOWE'S COS INC PROPERTY TYPE: SECURITIES				P	07/23/2008	07/28/2010
644.00		651.00					-7.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. LOWE'S COS INC PROPERTY TYPE: SECURITIES				P	07/23/2008	07/28/2010
623.00		631.00					-8.00	
		77. LOWE'S COS INC PROPERTY TYPE: SECURITIES				P	12/10/2008	07/28/2010
1,599.00		1,698.00					-99.00	
		43. LOWE'S COS INC PROPERTY TYPE: SECURITIES				P	12/10/2008	07/28/2010
893.00		963.00					-70.00	
		93. LOWE'S COS INC PROPERTY TYPE: SECURITIES				P	04/23/2009	07/28/2010
1,932.00		1,896.00					36.00	
		10. LOWE'S COS INC PROPERTY TYPE: SECURITIES				P	04/23/2009	07/28/2010
208.00		204.00					4.00	
		40. LOWE'S COS INC PROPERTY TYPE: SECURITIES				P	04/24/2009	07/28/2010
831.00		840.00					-9.00	
		11. LOWE'S COS INC PROPERTY TYPE: SECURITIES				P	04/24/2009	07/29/2010
226.00		231.00					-5.00	
		114. LOWE'S COS INC PROPERTY TYPE: SECURITIES				P	12/04/2009	07/29/2010
2,338.00		2,613.00					-275.00	
		180. LOWE'S COS INC PROPERTY TYPE: SECURITIES				P	05/11/2005	08/23/2010
3,707.00		5,787.00					-2,080.00	
		14. LOWE'S COS INC PROPERTY TYPE: SECURITIES				P	05/29/2005	08/23/2010
288.00		462.00					-174.00	
		343. LOWE'S COS INC PROPERTY TYPE: SECURITIES				P	10/06/2008	08/23/2010
7,064.00		6,923.00					141.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		73. LOWE'S COS INC				P	10/14/2008	08/23/2010
		PROPERTY TYPE: SECURITIES						
1,503.00		1,422.00					81.00	
		22. LULULEMON ATHLETICA INC COM				P	04/06/2010	12/13/2010
		PROPERTY TYPE: SECURITIES						
1,548.00		945.00					603.00	
		4. LULULEMON ATHLETICA INC COM				P	04/07/2010	12/13/2010
		PROPERTY TYPE: SECURITIES						
282.00		171.00					111.00	
		18. LULULEMON ATHLETICA INC COM				P	04/07/2010	12/13/2010
		PROPERTY TYPE: SECURITIES						
1,294.00		770.00					524.00	
		6. LULULEMON ATHLETICA INC COM				P	04/07/2010	12/14/2010
		PROPERTY TYPE: SECURITIES						
407.00		257.00					150.00	
		1. LULULEMON ATHLETICA INC COM				P	04/07/2010	12/14/2010
		PROPERTY TYPE: SECURITIES						
68.00		43.00					25.00	
		1. LULULEMON ATHLETICA INC COM				P	04/07/2010	12/14/2010
		PROPERTY TYPE: SECURITIES						
69.00		43.00					26.00	
		3. LULULEMON ATHLETICA INC COM				P	04/12/2010	12/14/2010
		PROPERTY TYPE: SECURITIES						
207.00		133.00					74.00	
		6. LULULEMON ATHLETICA INC COM				P	04/12/2010	12/14/2010
		PROPERTY TYPE: SECURITIES						
417.00		266.00					151.00	
		5. LULULEMON ATHLETICA INC COM				P	04/12/2010	12/14/2010
		PROPERTY TYPE: SECURITIES						
348.00		222.00					126.00	
		2. LULULEMON ATHLETICA INC COM				P	04/14/2010	12/14/2010
		PROPERTY TYPE: SECURITIES						
139.00		85.00					54.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	04/15/2010	12/14/2010
139.00		88.00					51.00	
		5. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	04/15/2010	12/15/2010
344.00		219.00					125.00	
		40. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	04/15/2010	12/15/2010
2,756.00		1,782.00					974.00	
		1. MANPOWER INC PROPERTY TYPE: SECURITIES				P	09/24/2009	03/17/2010
59.00		55.00					4.00	
		1. MANPOWER INC PROPERTY TYPE: SECURITIES				P	09/24/2009	03/17/2010
59.00		55.00					4.00	
		11. MANPOWER INC PROPERTY TYPE: SECURITIES				P	09/24/2009	03/17/2010
647.00		613.00					34.00	
		30. MANPOWER INC PROPERTY TYPE: SECURITIES				P	09/24/2009	09/24/2010
1,475.00		1,672.00					-197.00	
		23. MANPOWER INC PROPERTY TYPE: SECURITIES				P	09/25/2009	09/24/2010
1,131.00		1,283.00					-152.00	
		7. MANPOWER INC PROPERTY TYPE: SECURITIES				P	09/28/2009	09/24/2010
344.00		399.00					-55.00	
		20. MANPOWER INC PROPERTY TYPE: SECURITIES				P	09/29/2009	09/24/2010
984.00		1,157.00					-173.00	
		27. MANPOWER INC PROPERTY TYPE: SECURITIES				P	09/30/2009	09/24/2010
1,328.00		1,527.00					-199.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		69. MANPOWER INC PROPERTY TYPE: SECURITIES				P	12/04/2009	09/24/2010
3,393.00		3,968.00					-575.00	
		13. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	01/04/2010
416.00		361.00					55.00	
		95. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	01/05/2010
3,054.00		2,640.00					414.00	
		867. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	05/02/2008	01/11/2010
28,234.00		44,052.00					-15,818.00	
		45. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	02/27/2009	01/11/2010
1,465.00		1,086.00					379.00	
		297. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	07/09/2008	01/05/2010
6,320.00		8,717.00					-2,397.00	
		144. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	10/10/2008	01/05/2010
3,064.00		3,742.00					-678.00	
		14. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	10/10/2008	01/05/2010
298.00		369.00					-71.00	
		382. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	10/10/2008	01/06/2010
8,341.00		10,065.00					-1,724.00	
		90. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	12/02/2008	01/06/2010
1,965.00		2,175.00					-210.00	
		45. MASCO CORP PROPERTY TYPE: SECURITIES				P	02/08/2010	03/17/2010
705.00		637.00					68.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16. MASCO CORP PROPERTY TYPE: SECURITIES				P	02/08/2010	04/16/2010
275.00		226.00					49.00	
		377. MASCO CORP PROPERTY TYPE: SECURITIES				P	02/08/2010	05/04/2010
5,895.00		5,334.00					561.00	
		19. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	08/15/2007	04/28/2010
4,795.00		2,555.00					2,240.00	
		1. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	09/28/2007	04/28/2010
252.00		147.00					105.00	
		25. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	09/28/2007	05/04/2010
6,298.00		3,669.00					2,629.00	
		8. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	09/28/2007	05/07/2010
1,790.00		1,174.00					616.00	
		8. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	09/28/2007	05/07/2010
1,790.00		1,183.00					607.00	
		12. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	09/28/2007	05/10/2010
2,776.00		1,774.00					1,002.00	
		12. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	09/28/2007	05/11/2010
2,712.00		1,774.00					938.00	
		7. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	03/25/2008	05/11/2010
1,582.00		1,590.00					-8.00	
		8. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	03/27/2008	05/11/2010
1,808.00		1,909.00					-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)	
		3. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	10/08/2008	05/11/2010
678.00		508.00					170.00	
		7. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	10/08/2008	05/13/2010
1,654.00		1,186.00					468.00	
		10. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	01/28/2009	05/13/2010
2,362.00		1,335.00					1,027.00	
		5. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	01/28/2009	05/19/2010
1,016.00		667.00					349.00	
		24. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	12/02/2009	05/19/2010
4,879.00		5,891.00					-1,012.00	
		21. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	12/02/2009	05/20/2010
4,314.00		5,155.00					-841.00	
		4. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	12/29/2009	05/20/2010
822.00		1,031.00					-209.00	
		26. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	03/05/2010	05/20/2010
5,341.00		6,125.00					-784.00	
		200000. MAUI CNTY HI SER B TAXABLE DTD 0 PROPERTY TYPE: SECURITIES				P	04/23/1998	05/04/2010
202,250.00		199,288.00					2,962.00	
		24. MCDONALD'S CORP PROPERTY TYPE: SECURITIES				P	05/17/2007	01/04/2010
1,499.00		1,247.00					252.00	
		27. MCDONALD'S CORP PROPERTY TYPE: SECURITIES				P	05/18/2007	01/04/2010
1,686.00		1,407.00					279.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		51. MCDONALD'S CORP PROPERTY TYPE: SECURITIES				P	05/18/2007	01/12/2010
3,180.00		2,657.00					523.00	
		39. MCDONALD'S CORP PROPERTY TYPE: SECURITIES				P	05/21/2007	01/12/2010
2,432.00		2,037.00					395.00	
		32. MCDONALD'S CORP PROPERTY TYPE: SECURITIES				P	05/21/2007	03/05/2010
2,031.00		1,671.00					360.00	
		19. MCDONALD'S CORP PROPERTY TYPE: SECURITIES				P	10/20/2008	03/17/2010
1,261.00		1,055.00					206.00	
		13. MCDONALD'S CORP PROPERTY TYPE: SECURITIES				P	06/21/2006	03/17/2010
862.00		433.00					429.00	
		23. MCDONALD'S CORP PROPERTY TYPE: SECURITIES				P	02/08/2010	03/17/2010
1,525.00		1,457.00					68.00	
		13. MCDONALD'S CORP PROPERTY TYPE: SECURITIES				P	10/20/2008	04/16/2010
898.00		722.00					176.00	
		7. MCDONALD'S CORP PROPERTY TYPE: SECURITIES				P	02/08/2010	04/16/2010
483.00		443.00					40.00	
		79. MCDONALD'S CORP PROPERTY TYPE: SECURITIES				P	02/08/2010	07/07/2010
5,276.00		5,004.00					272.00	
		27. MCDONALD'S CORP PROPERTY TYPE: SECURITIES				P	10/20/2008	09/09/2010
1,993.00		1,500.00					493.00	
		4. MCDONALD'S CORP PROPERTY TYPE: SECURITIES				P	10/20/2008	09/09/2010
295.00		224.00					71.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		69. MCDONALD'S CORP PROPERTY TYPE: SECURITIES				P	10/20/2008	09/09/2010
5,089.00		3,859.00					1,230.00	
		5. MCDONALD'S CORP PROPERTY TYPE: SECURITIES				P	10/21/2008	09/09/2010
369.00		285.00					84.00	
		58. MCDONALD'S CORP PROPERTY TYPE: SECURITIES				P	06/21/2006	09/09/2010
4,280.00		1,933.00					2,347.00	
		78. MCDONALD'S CORP PROPERTY TYPE: SECURITIES				P	06/21/2006	12/09/2010
6,072.00		2,600.00					3,472.00	
		153. MCDONALD'S CORP PROPERTY TYPE: SECURITIES				P	02/08/2010	12/13/2010
11,853.00		9,691.00					2,162.00	
		40. MCDONALD'S CORP PROPERTY TYPE: SECURITIES				P	06/21/2006	12/13/2010
3,100.00		1,333.00					1,767.00	
		51. MCDONALD'S CORP PROPERTY TYPE: SECURITIES				P	07/07/2010	12/13/2010
3,953.00		3,419.00					534.00	
		17. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES				P	07/14/2009	03/17/2010
876.00		566.00					310.00	
		8. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES				P	07/14/2009	04/16/2010
409.00		267.00					142.00	
		120. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES				P	07/14/2009	08/10/2010
6,320.00		3,999.00					2,321.00	
		36. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES				P	08/24/2009	08/10/2010
1,896.00		1,434.00					462.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. MEDCO HEALTH SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	05/08/2008	03/17/2010
1,290.00		983.00					307.00	
		29. MEDCO HEALTH SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	08/08/2008	03/17/2010
1,875.00		1,416.00					459.00	
		13. MEDCO HEALTH SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	08/08/2008	04/16/2010
807.00		635.00					172.00	
		41. MEDCO HEALTH SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	08/08/2008	07/07/2010
2,269.00		2,002.00					267.00	
		86. MEDCO HEALTH SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	09/04/2008	07/07/2010
4,760.00		4,460.00					300.00	
		71. MEDCO HEALTH SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	03/05/2009	07/07/2010
3,930.00		2,714.00					1,216.00	
		67. MEDCO HEALTH SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	03/05/2009	07/27/2010
3,245.00		2,561.00					684.00	
		60. MEDCO HEALTH SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	07/14/2009	07/27/2010
2,906.00		2,850.00					56.00	
		113. MEDICIS PHARMACEUTICAL CORP CL A PROPERTY TYPE: SECURITIES				P	09/20/2010	11/29/2010
2,967.00		3,347.00					-380.00	
		218. MEDICIS PHARMACEUTICAL CORP CL A PROPERTY TYPE: SECURITIES				P	09/20/2010	11/29/2010
5,724.00		6,489.00					-765.00	
		163. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	09/10/2009	03/10/2010
5,974.00		5,167.00					807.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		39. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	05/02/2008	03/17/2010
1,473.00		1,404.00					69.00	
		21. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	01/07/2009	03/17/2010
794.00		378.00					416.00	
		48. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	11/30/2009	03/17/2010
1,816.00		1,729.00					87.00	
		272. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	11/30/2009	03/18/2010
10,331.00		9,796.00					535.00	
		5. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	01/07/2009	03/22/2010
192.00		90.00					102.00	
		408. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	11/30/2009	04/06/2010
15,160.00		14,694.00					466.00	
		23. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	05/02/2008	04/16/2010
820.00		828.00					-8.00	
		37. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	09/10/2009	04/22/2010
1,255.00		1,173.00					82.00	
		83. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	09/10/2009	04/22/2010
2,815.00		2,654.00					161.00	
		115. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	09/10/2009	11/09/2010
4,037.00		3,678.00					359.00	
		90. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	09/14/2009	11/09/2010
3,160.00		2,943.00					217.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	09/15/2009	11/09/2010
176.00		164.00					12.00	
		91. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	09/15/2009	11/10/2010
3,195.00		2,989.00					206.00	
		120. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	10/20/2009	11/10/2010
4,213.00		4,059.00					154.00	
		18. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	11/27/2009	11/10/2010
632.00		654.00					-22.00	
		135. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	11/27/2009	11/15/2010
4,679.00		4,907.00					-228.00	
		67. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	12/01/2009	11/15/2010
2,322.00		2,471.00					-149.00	
		31. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	12/29/2009	11/15/2010
1,074.00		1,160.00					-86.00	
		68. METLIFE INC COM PROPERTY TYPE: SECURITIES				P	08/16/2008	03/17/2010
2,953.00		4,194.00					-1,241.00	
		9. METLIFE INC COM PROPERTY TYPE: SECURITIES				P	08/16/2008	04/16/2010
409.00		555.00					-146.00	
		386. METLIFE INC COM PROPERTY TYPE: SECURITIES				P	08/03/2010	12/02/2010
15,582.00		16,372.00					-790.00	
		21. METLIFE INC COM PROPERTY TYPE: SECURITIES				P	08/19/2010	12/02/2010
848.00		822.00					26.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		63. METLIFE INC COM PROPERTY TYPE: SECURITIES				P	08/19/2010	12/02/2010
2,543.00		2,500.00					43.00	
		1. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	04/09/2008	03/17/2010
30.00		27.00					3.00	
		278. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	04/23/2008	03/17/2010
8,283.00		7,982.00					301.00	
		6. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	05/08/2008	03/17/2010
179.00		179.00						
		536. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	06/05/2008	04/06/2010
15,542.00		15,040.00					502.00	
		4. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	05/08/2008	04/06/2010
116.00		116.00						
		6. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	05/17/2008	04/16/2010
185.00		182.00					3.00	
		10. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	03/26/2010	04/16/2010
308.00		298.00					10.00	
		4. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	04/27/2008	04/16/2010
123.00		123.00						
		66. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	06/05/2008	04/16/2010
2,036.00		1,852.00					184.00	
		64. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	06/05/2008	06/14/2010
1,641.00		1,796.00					-155.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		344. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	06/05/2008	06/14/2010
8,821.00		8,821.00						
		249. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	06/05/2008	08/10/2010
6,212.00		6,987.00					-775.00	
		151. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	06/05/2008	09/07/2010
3,614.00		4,237.00					-623.00	
		236. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	06/05/2008	09/07/2010
5,650.00		6,622.00					-972.00	
		144. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES				P	03/08/2010	03/17/2010
1,509.00		1,384.00					125.00	
		1242. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES				P	03/08/2010	06/01/2010
10,840.00		11,938.00					-1,098.00	
		131. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	11/30/2009	02/08/2010
9,729.00		10,489.00					-760.00	
		13. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/10/2008	03/17/2010
945.00		1,047.00					-102.00	
		11. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/09/2008	03/17/2010
798.00		947.00					-149.00	
		3. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/10/2008	04/16/2010
194.00		242.00					-48.00	
		15. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/09/2008	04/22/2010
982.00		1,291.00					-309.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		21. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/13/2008	04/22/2010
1,374.00		1,897.00					-523.00	
		58. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/10/2008	04/22/2010
3,795.00		4,670.00					-875.00	
		6. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/13/2008	04/23/2010
392.00		542.00					-150.00	
		3. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/13/2008	04/23/2010
196.00		279.00					-83.00	
		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	11/03/2008	04/23/2010
326.00		455.00					-129.00	
		8. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/10/2008	04/23/2010
522.00		644.00					-122.00	
		14. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/02/2008	04/23/2010
914.00		1,019.00					-105.00	
		25. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/02/2008	05/27/2010
1,215.00		1,215.00						
		6. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/02/2008	05/27/2010
292.00		292.00						
		3. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/02/2008	05/27/2010
146.00		146.00						
		18. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	11/03/2008	05/27/2010
875.00		875.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		17. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	11/03/2008	05/27/2010
828.00		828.00						
		19. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/10/2008	05/27/2010
925.00		925.00						
		11. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/10/2008	05/27/2010
542.00		542.00						
		43. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/02/2009	05/27/2010
2,117.00		2,117.00						
		11. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/02/2008	05/27/2010
536.00		536.00						
		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	02/27/2009	05/27/2010
243.00		243.00						
		25. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	03/23/2009	05/27/2010
1,217.00		1,217.00						
		17. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	03/23/2009	05/27/2010
837.00		837.00						
		60. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/03/2009	05/27/2010
2,954.00		2,954.00						
		18. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	11/03/2008	08/11/2010
1,028.00		1,645.00					-617.00	
		17. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	11/03/2008	08/11/2010
971.00		1,552.00					-581.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/02/2008	08/11/2010
1,428.00		1,828.00					-400.00	
		3. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/02/2008	08/11/2010
171.00		219.00					-48.00	
		304. MORGAN STANLEY COM PROPERTY TYPE: SECURITIES				P	03/10/2009	02/08/2010
8,113.00		6,013.00					2,100.00	
		245. MORGAN STANLEY COM PROPERTY TYPE: SECURITIES				P	05/19/2009	02/08/2010
6,538.00		6,913.00					-375.00	
		70. MORGAN STANLEY COM PROPERTY TYPE: SECURITIES				P	03/13/2009	03/17/2010
2,132.00		1,725.00					407.00	
		63. MORGAN STANLEY COM PROPERTY TYPE: SECURITIES				P	03/11/2009	03/17/2010
1,913.00		1,446.00					467.00	
		41. MORGAN STANLEY COM PROPERTY TYPE: SECURITIES				P	05/19/2009	03/17/2010
1,253.00		1,157.00					96.00	
		2. MORGAN STANLEY COM PROPERTY TYPE: SECURITIES				P	03/13/2009	04/16/2010
59.00		49.00					10.00	
		9. MORGAN STANLEY COM PROPERTY TYPE: SECURITIES				P	03/20/2009	04/16/2010
267.00		186.00					81.00	
		6. MORGAN STANLEY COM PROPERTY TYPE: SECURITIES				P	05/19/2009	04/16/2010
178.00		169.00					9.00	
		11. MORGAN STANLEY COM PROPERTY TYPE: SECURITIES				P	03/11/2009	05/19/2010
296.00		253.00					43.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		68. MORGAN STANLEY COM PROPERTY TYPE: SECURITIES				P	03/20/2009	05/19/2010
1,829.00		1,406.00					423.00	
		53. MORGAN STANLEY COM PROPERTY TYPE: SECURITIES				P	03/20/2009	05/19/2010
1,425.00		1,119.00					306.00	
		146. MORGAN STANLEY COM PROPERTY TYPE: SECURITIES				P	03/23/2009	05/19/2010
3,926.00		3,344.00					582.00	
		72. MORGAN STANLEY COM PROPERTY TYPE: SECURITIES				P	03/23/2009	05/19/2010
1,936.00		1,603.00					333.00	
		185. MORGAN STANLEY COM PROPERTY TYPE: SECURITIES				P	10/08/2009	05/19/2010
4,975.00		5,926.00					-951.00	
		33. MORGAN STANLEY COM PROPERTY TYPE: SECURITIES				P	10/08/2009	05/19/2010
891.00		1,057.00					-166.00	
		4. MORGAN STANLEY COM PROPERTY TYPE: SECURITIES				P	10/08/2009	05/19/2010
108.00		128.00					-20.00	
		33. MORGAN STANLEY COM PROPERTY TYPE: SECURITIES				P	01/05/2010	05/19/2010
891.00		1,052.00					-161.00	
		20. MORGAN STANLEY COM PROPERTY TYPE: SECURITIES				P	01/05/2010	07/08/2010
482.00		638.00					-156.00	
		217. MORGAN STANLEY COM PROPERTY TYPE: SECURITIES				P	01/05/2010	07/08/2010
5,241.00		6,917.00					-1,676.00	
		7. MORGAN STANLEY COM PROPERTY TYPE: SECURITIES				P	03/22/2010	07/08/2010
169.00		207.00					-38.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		47. MYLAN LABS INC PROPERTY TYPE: SECURITIES				P	02/23/2010	03/17/2010
1,041.00		904.00					137.00	
		9. MYLAN LABS INC PROPERTY TYPE: SECURITIES				P	02/23/2010	04/16/2010
195.00		173.00					22.00	
		243. MYLAN LABS INC PROPERTY TYPE: SECURITIES				P	02/23/2010	10/18/2010
4,682.00		4,674.00					8.00	
		263. MYLAN LABS INC PROPERTY TYPE: SECURITIES				P	02/23/2010	12/13/2010
5,230.00		5,058.00					172.00	
		144. MYLAN LABS INC PROPERTY TYPE: SECURITIES				P	08/23/2010	12/13/2010
2,864.00		2,531.00					333.00	
		144. MYLAN LABS INC PROPERTY TYPE: SECURITIES				P	08/23/2010	12/13/2010
2,864.00		2,532.00					332.00	
		35. NII HOLDINGS INC COM PROPERTY TYPE: SECURITIES				P	11/16/2009	03/17/2010
1,448.00		1,020.00					428.00	
		6. NII HOLDINGS INC COM PROPERTY TYPE: SECURITIES				P	11/16/2009	04/16/2010
245.00		175.00					70.00	
		21. NAVISTAR INT'L CORP COM PROPERTY TYPE: SECURITIES				P	04/16/2009	03/17/2010
870.00		767.00					103.00	
		2. NAVISTAR INT'L CORP COM PROPERTY TYPE: SECURITIES				P	04/16/2009	04/13/2010
99.00		73.00					26.00	
		2. NAVISTAR INT'L CORP COM PROPERTY TYPE: SECURITIES				P	04/17/2009	04/13/2010
100.00		73.00					27.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. NAVISTAR INT'L CORP COM PROPERTY TYPE: SECURITIES				P	04/17/2009	04/13/2010
299.00		220.00					79.00	
		11. NAVISTAR INT'L CORP COM PROPERTY TYPE: SECURITIES				P	04/17/2009	04/13/2010
547.00		412.00					135.00	
		16. NAVISTAR INT'L CORP COM PROPERTY TYPE: SECURITIES				P	04/20/2009	04/13/2010
796.00		557.00					239.00	
		16. NAVISTAR INT'L CORP COM PROPERTY TYPE: SECURITIES				P	04/20/2009	04/14/2010
801.00		557.00					244.00	
		1. NAVISTAR INT'L CORP COM PROPERTY TYPE: SECURITIES				P	04/20/2009	06/15/2010
54.00		35.00					19.00	
		6. NAVISTAR INT'L CORP COM PROPERTY TYPE: SECURITIES				P	04/20/2009	06/15/2010
326.00		209.00					117.00	
		19. NAVISTAR INT'L CORP COM PROPERTY TYPE: SECURITIES				P	04/20/2009	06/15/2010
1,032.00		662.00					370.00	
		7. NAVISTAR INT'L CORP COM PROPERTY TYPE: SECURITIES				P	04/20/2009	06/15/2010
380.00		244.00					136.00	
		33. NAVISTAR INT'L CORP COM PROPERTY TYPE: SECURITIES				P	04/20/2009	06/16/2010
1,802.00		1,150.00					652.00	
		15. NAVISTAR INT'L CORP COM PROPERTY TYPE: SECURITIES				P	04/20/2009	12/17/2010
878.00		523.00					355.00	
		1. NAVISTAR INT'L CORP COM PROPERTY TYPE: SECURITIES				P	07/01/2009	12/17/2010
59.00		43.00					16.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. NAVISTAR INT'L CORP COM PROPERTY TYPE: SECURITIES				P	07/01/2009	12/20/2010
176.00		128.00					48.00	
		36. NAVISTAR INT'L CORP COM PROPERTY TYPE: SECURITIES				P	07/01/2009	12/21/2010
2,133.00		1,531.00					602.00	
		9. NETLOGIC MICROSYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	04/06/2010	04/16/2010
295.00		277.00					18.00	
		1. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/22/2010	07/28/2010
16.00		17.00					-1.00	
		14. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/22/2010	07/28/2010
220.00		244.00					-24.00	
		6. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/22/2010	07/28/2010
94.00		105.00					-11.00	
		56. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/22/2010	07/28/2010
880.00		978.00					-98.00	
		21. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/22/2010	07/29/2010
326.00		367.00					-41.00	
		1. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/22/2010	07/29/2010
16.00		17.00					-1.00	
		83. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/23/2010	07/29/2010
1,292.00		1,473.00					-181.00	
		38. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/23/2010	07/30/2010
587.00		674.00					-87.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		28. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/23/2010	07/30/2010
434.00		497.00					-63.00	
		25. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/26/2010	07/30/2010
387.00		439.00					-52.00	
		59. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/26/2010	07/30/2010
915.00		1,036.00					-121.00	
		5. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/26/2010	08/02/2010
80.00		88.00					-8.00	
		77. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/27/2010	08/02/2010
1,229.00		1,327.00					-98.00	
		215. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES				P	05/19/2010	12/27/2010
12,825.00		11,633.00					1,192.00	
		2. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	07/29/2010	10/27/2010
109.00		105.00					4.00	
		59. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	07/29/2010	10/27/2010
3,215.00		3,100.00					115.00	
		10. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	07/29/2010	10/27/2010
544.00		525.00					19.00	
		27. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	07/29/2010	12/08/2010
1,361.00		1,419.00					-58.00	
		6. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	07/29/2010	12/08/2010
303.00		316.00					-13.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		65. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	07/30/2010	12/08/2010
3,277.00		3,395.00					-118.00	
		35. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/02/2010	12/08/2010
1,765.00		1,883.00					-118.00	
		21. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/02/2010	12/08/2010
1,059.00		1,133.00					-74.00	
		22. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/03/2010	12/08/2010
1,109.00		1,183.00					-74.00	
		75. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/19/2010	12/08/2010
3,781.00		3,897.00					-116.00	
		43. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/19/2010	12/08/2010
2,168.00		2,240.00					-72.00	
		1. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/20/2010	12/08/2010
50.00		53.00					-3.00	
		66. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/20/2010	12/08/2010
3,328.00		3,500.00					-172.00	
		41. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/23/2010	12/08/2010
2,067.00		2,208.00					-141.00	
		6. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/23/2010	12/08/2010
303.00		324.00					-21.00	
		11. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	02/12/2010	03/17/2010
780.00		686.00					94.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	02/12/2010	09/22/2010
1,079.00		873.00					206.00	
		27. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	02/12/2010	09/22/2010
2,089.00		1,684.00					405.00	
		20. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	02/12/2010	09/24/2010
1,608.00		1,247.00					361.00	
		24. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	02/12/2010	09/24/2010
1,950.00		1,497.00					453.00	
		13. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	02/12/2010	11/04/2010
1,084.00		811.00					273.00	
		54. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	03/01/2010	11/04/2010
4,501.00		3,698.00					803.00	
		3. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	03/18/2010	11/04/2010
250.00		222.00					28.00	
		9. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	03/18/2010	11/04/2010
750.00		668.00					82.00	
		14. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	03/19/2010	11/04/2010
1,167.00		1,029.00					138.00	
		16. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	03/19/2010	11/04/2010
1,334.00		1,179.00					155.00	
		5. NINTENDO LTD ADR PROPERTY TYPE: SECURITIES				P	04/06/2010	04/16/2010
208.00		208.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. NINTENDO LTD ADR PROPERTY TYPE: SECURITIES				P	03/28/2010	09/07/2010
172.00		218.00					-46.00	
		72. NINTENDO LTD ADR PROPERTY TYPE: SECURITIES				P	04/06/2010	09/07/2010
2,478.00		3,107.00					-629.00	
		121. NINTENDO LTD ADR PROPERTY TYPE: SECURITIES				P	04/06/2010	09/07/2010
4,168.00		5,221.00					-1,053.00	
		105. NINTENDO LTD ADR PROPERTY TYPE: SECURITIES				P	04/06/2010	10/05/2010
3,388.00		4,530.00					-1,142.00	
		177. NINTENDO LTD ADR PROPERTY TYPE: SECURITIES				P	04/07/2010	10/05/2010
5,710.00		7,471.00					-1,761.00	
		40. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	05/07/2009	01/05/2010
1,491.00		933.00					558.00	
		3. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	05/07/2009	01/06/2010
112.00		70.00					42.00	
		17. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	05/07/2009	01/06/2010
636.00		396.00					240.00	
		7. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	05/07/2009	01/06/2010
262.00		163.00					99.00	
		20. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	05/07/2009	01/06/2010
749.00		466.00					283.00	
		37. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	03/11/2009	02/23/2010
1,331.00		896.00					435.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		82. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	03/25/2009	02/23/2010
2,951.00		2,418.00					533.00	
		161. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/23/2009	02/23/2010
5,794.00		4,204.00					1,590.00	
		242. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	05/19/2009	02/23/2010
8,709.00		5,500.00					3,209.00	
		12. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	05/20/2009	02/23/2010
432.00		284.00					148.00	
		26. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/17/2009	03/17/2010
1,034.00		574.00					460.00	
		18. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/17/2009	03/17/2010
716.00		399.00					317.00	
		25. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	05/07/2009	03/17/2010
997.00		583.00					414.00	
		6. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	05/07/2009	03/22/2010
248.00		140.00					108.00	
		30. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/17/2009	04/16/2010
1,295.00		664.00					631.00	
		22. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/17/2009	05/14/2010
871.00		487.00					384.00	
		203. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/29/2009	05/14/2010
8,036.00		4,463.00					3,573.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/29/2009	05/14/2010
280.00		154.00					126.00	
		3. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	05/07/2009	05/14/2010
120.00		70.00					50.00	
		105. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	05/07/2009	05/14/2010
4,157.00		2,448.00					1,709.00	
		156. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/29/2009	05/17/2010
6,027.00		3,430.00					2,597.00	
		43. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/29/2009	05/17/2010
1,660.00		945.00					715.00	
		54. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	05/07/2009	05/17/2010
2,085.00		1,260.00					825.00	
		140. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	05/07/2009	05/17/2010
5,434.00		3,266.00					2,168.00	
		42. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	05/07/2009	05/17/2010
1,623.00		979.00					644.00	
		31. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	05/08/2009	05/17/2010
1,198.00		695.00					503.00	
		170. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	05/08/2009	06/30/2010
5,537.00		3,813.00					1,724.00	
		181. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/19/2010	07/07/2010
6,011.00		7,602.00					-1,591.00	

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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)	
		117. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/19/2010	07/07/2010
3,885.00		3,885.00						
		64. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES				P	02/04/2008	07/01/2010
3,383.00		3,527.00					-144.00	
		2. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES				P	02/11/2008	07/01/2010
106.00		108.00					-2.00	
		61. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES				P	02/11/2008	07/02/2010
3,110.00		3,299.00					-189.00	
		11. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES				P	02/11/2008	07/06/2010
553.00		595.00					-42.00	
		43. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES				P	02/27/2008	07/06/2010
2,163.00		2,376.00					-213.00	
		16. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES				P	02/27/2008	07/07/2010
826.00		884.00					-58.00	
		18. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES				P	02/28/2008	07/07/2010
929.00		983.00					-54.00	
		43. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES				P	05/07/2008	07/07/2010
2,219.00		2,638.00					-419.00	
		46. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES				P	05/29/2008	07/07/2010
2,374.00		3,081.00					-707.00	
		25. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES				P	05/29/2008	07/08/2010
1,300.00		1,674.00					-374.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES				P	10/01/2008	07/08/2010
52.00		66.00					-14.00	
		215. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES				P	01/09/2009	07/08/2010
11,176.00		10,075.00					1,101.00	
		18. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES				P	12/29/2009	07/08/2010
936.00		969.00					-33.00	
		48. NOVELLUS SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	12/14/2009	03/17/2010
1,143.00		1,156.00					-13.00	
		3. NOVELLUS SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	12/14/2009	04/16/2010
80.00		72.00					8.00	
		396. NOVELLUS SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	12/14/2009	05/19/2010
9,681.00		9,540.00					141.00	
		104. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES				P	10/23/2006	03/11/2010
8,522.00		4,801.00					3,721.00	
		70. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES				P	12/07/2005	03/17/2010
5,845.00		2,928.00					2,917.00	
		37. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES				P	10/23/2006	03/17/2010
3,087.00		1,708.00					1,379.00	
		16. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES				P	12/07/2005	04/16/2010
1,354.00		669.00					685.00	
		19. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES				P	10/23/2006	08/04/2010
1,497.00		877.00					620.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		49. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES				P	10/23/2006	08/04/2010
3,865.00		2,262.00					1,603.00	
		45. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES				P	09/22/2008	08/04/2010
3,550.00		3,731.00					-181.00	
		13. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES				P	01/06/2009	08/04/2010
1,025.00		801.00					224.00	
		30. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES				P	01/06/2009	08/04/2010
2,369.00		1,847.00					522.00	
		7. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES				P	01/06/2009	08/04/2010
553.00		431.00					122.00	
		6. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES				P	01/06/2009	08/04/2010
476.00		369.00					107.00	
		11. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES				P	01/06/2009	08/04/2010
867.00		677.00					190.00	
		10. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES				P	01/06/2009	08/04/2010
789.00		616.00					173.00	
		50. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES				P	01/06/2009	08/04/2010
3,944.00		3,082.00					862.00	
		16. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES				P	01/06/2009	08/04/2010
1,263.00		986.00					277.00	
		9. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES				P	12/07/2005	08/06/2010
686.00		376.00					310.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		18. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES				P	12/07/2005	08/06/2010
1,364.00		753.00					611.00	
		9. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES				P	12/29/2005	08/06/2010
682.00		363.00					319.00	
		117. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES				P	12/29/2005	08/06/2010
8,932.00		4,720.00					4,212.00	
		99. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES				P	01/09/2006	08/06/2010
7,558.00		4,394.00					3,164.00	
		32. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES				P	01/06/2009	10/27/2010
2,493.00		1,972.00					521.00	
		29. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES				P	09/17/2009	10/27/2010
2,260.00		2,294.00					-34.00	
		79. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES				P	06/01/2010	11/04/2010
6,654.00		6,511.00					143.00	
		104. ORACLE CORPORATION PROPERTY TYPE: SECURITIES				P	06/05/2008	03/17/2010
2,657.00		2,401.00					256.00	
		25. ORACLE CORPORATION PROPERTY TYPE: SECURITIES				P	06/05/2008	04/16/2010
656.00		577.00					79.00	
		404. ORACLE CORPORATION PROPERTY TYPE: SECURITIES				P	06/05/2008	05/04/2010
10,007.00		9,328.00					679.00	
		8. ORACLE CORPORATION PROPERTY TYPE: SECURITIES				P	06/14/2008	05/04/2010
198.00		187.00					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)	
		26. O'REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES				P	11/09/2009	03/17/2010
1,082.00		1,025.00					57.00	
		29. O'REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES				P	11/09/2009	04/29/2010
1,449.00		1,143.00					306.00	
		9. O'REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES				P	11/09/2009	04/30/2010
443.00		355.00					88.00	
		31. O'REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES				P	11/09/2009	05/03/2010
1,536.00		1,222.00					314.00	
		1. O'REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES				P	11/09/2009	07/26/2010
49.00		39.00					10.00	
		27. O'REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES				P	11/09/2009	07/26/2010
1,331.00		1,064.00					267.00	
		50. O'REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES				P	11/09/2009	07/26/2010
2,464.00		1,975.00					489.00	
		3. O'REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES				P	01/05/2010	07/26/2010
148.00		115.00					33.00	
		23. O'REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES				P	01/05/2010	09/24/2010
1,223.00		882.00					341.00	
		21. O'REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES				P	01/05/2010	09/24/2010
1,117.00		810.00					307.00	
		39. O'REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES				P	01/06/2010	09/24/2010
2,074.00		1,496.00					578.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. O'REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES				P	01/06/2010	09/24/2010
319.00		230.00					89.00	
		18. O'REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES				P	01/06/2010	09/24/2010
957.00		691.00					266.00	
		26. O'REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES				P	01/07/2010	09/24/2010
1,382.00		996.00					386.00	
		30. O'REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES				P	01/08/2010	09/24/2010
1,595.00		1,141.00					454.00	
		26. O'REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES				P	01/11/2010	09/24/2010
1,382.00		986.00					396.00	
		10. O'REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES				P	01/12/2010	09/24/2010
532.00		389.00					143.00	
		300. OWENS CORNING INC NEW COM PROPERTY TYPE: SECURITIES				P	05/04/2010	06/14/2010
9,868.00		10,506.00					-638.00	
		35. OWENS ILL INC NEW PROPERTY TYPE: SECURITIES				P	05/19/2009	03/17/2010
1,233.00		937.00					296.00	
		58. OWENS ILL INC NEW PROPERTY TYPE: SECURITIES				P	05/19/2009	05/04/2010
1,947.00		1,553.00					394.00	
		212. OWENS ILL INC NEW PROPERTY TYPE: SECURITIES				P	06/15/2009	05/04/2010
7,117.00		6,129.00					988.00	
		46. PG&E CORP PROPERTY TYPE: SECURITIES				P	07/13/2009	03/17/2010
1,990.00		1,741.00					249.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		54. PG&E CORP PROPERTY TYPE: SECURITIES				P	12/29/2005	03/17/2010
2,342.00		2,021.00					321.00	
		30. PG&E CORP PROPERTY TYPE: SECURITIES				P	07/13/2009	04/16/2010
1,280.00		1,136.00					144.00	
		31. PG&E CORP PROPERTY TYPE: SECURITIES				P	07/13/2009	09/10/2010
1,386.00		1,173.00					213.00	
		135. PG&E CORP PROPERTY TYPE: SECURITIES				P	07/13/2009	09/10/2010
5,975.00		5,110.00					865.00	
		18. PG&E CORP PROPERTY TYPE: SECURITIES				P	12/29/2005	09/10/2010
797.00		674.00					123.00	
		229. PG&E CORP PROPERTY TYPE: SECURITIES				P	11/08/2007	09/10/2010
10,135.00		10,350.00					-215.00	
		57. PG&E CORP PROPERTY TYPE: SECURITIES				P	11/08/2007	09/10/2010
2,548.00		2,576.00					-28.00	
		86. PG&E CORP PROPERTY TYPE: SECURITIES				P	07/13/2009	09/13/2010
3,755.00		3,255.00					500.00	
		157. PG&E CORP PROPERTY TYPE: SECURITIES				P	11/08/2007	09/13/2010
6,855.00		7,096.00					-241.00	
		45. PNC FINANCIAL SERVICES GROUP INC PROPERTY TYPE: SECURITIES				P	04/22/2005	03/17/2010
2,698.00		2,346.00					352.00	
		45. PNC FINANCIAL SERVICES GROUP INC PROPERTY TYPE: SECURITIES				P	04/13/2005	03/17/2010
2,696.00		2,315.00					381.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. PNC FINANCIAL SERVICES GROUP INC PROPERTY TYPE: SECURITIES				P	04/13/2005	08/20/2010
1,796.00		1,749.00					47.00	
		47. PNC FINANCIAL SERVICES GROUP INC PROPERTY TYPE: SECURITIES				P	04/13/2005	08/20/2010
2,491.00		2,418.00					73.00	
		41. PNC FINANCIAL SERVICES GROUP INC PROPERTY TYPE: SECURITIES				P	04/13/2005	08/20/2010
2,177.00		2,109.00					68.00	
		87. PNC FINANCIAL SERVICES GROUP INC PROPERTY TYPE: SECURITIES				P	02/03/2010	09/24/2010
4,579.00		4,726.00					-147.00	
		15. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES				P	10/08/2009	03/17/2010
987.00		886.00					101.00	
		5. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES				P	10/08/2009	04/16/2010
346.00		295.00					51.00	
		33. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	02/22/2010	03/17/2010
959.00		977.00					-18.00	
		9. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	02/22/2010	04/16/2010
249.00		266.00					-17.00	
		423. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	02/22/2010	04/29/2010
10,641.00		12,525.00					-1,884.00	
		162. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	02/22/2010	04/29/2010
4,075.00		4,797.00					-722.00	
		57. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	02/22/2010	04/29/2010
1,458.00		1,688.00					-230.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		44. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES				P	06/19/2009	03/17/2010
1,126.00		647.00					479.00	
		55. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES				P	10/19/2009	03/17/2010
1,413.00		1,200.00					213.00	
		20. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES				P	06/19/2009	04/16/2010
503.00		294.00					209.00	
		13. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES				P	10/19/2009	04/16/2010
327.00		284.00					43.00	
		217. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES				P	10/19/2009	12/13/2010
5,803.00		4,734.00					1,069.00	
		20. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES				P	04/29/2009	03/17/2010
1,313.00		900.00					413.00	
		26. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES				P	01/26/2009	03/17/2010
1,707.00		1,016.00					691.00	
		3. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES				P	04/29/2009	04/16/2010
209.00		135.00					74.00	
		2. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES				P	01/26/2009	04/16/2010
139.00		78.00					61.00	
		98. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES				P	01/26/2009	06/14/2010
6,045.00		3,830.00					2,215.00	
		129. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES				P	03/05/2009	06/14/2010
7,957.00		3,706.00					4,251.00	

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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)	
		2000. PEABODY ENERGY CORP CONV JR SUB DE				P	05/05/2008	03/17/2010
		PROPERTY TYPE: SECURITIES						
2,170.00		2,585.00					-415.00	
		1000. PEABODY ENERGY CORP CONV JR SUB DE				P	05/05/2008	04/19/2010
		PROPERTY TYPE: SECURITIES						
1,055.00		1,293.00					-238.00	
		21000. PEABODY ENERGY CORP CONV JR SUB D				P	05/05/2008	05/17/2010
		PROPERTY TYPE: SECURITIES						
20,725.00		27,143.00					-6,418.00	
		1000. PEABODY ENERGY CORP CONV JR SUB DE				P	03/02/2009	05/17/2010
		PROPERTY TYPE: SECURITIES						
987.00		653.00					334.00	
		37. J C PENNEY INC				P	06/04/2009	01/07/2010
		PROPERTY TYPE: SECURITIES						
982.00		1,077.00					-95.00	
		16. J C PENNEY INC				P	06/04/2009	01/07/2010
		PROPERTY TYPE: SECURITIES						
426.00		466.00					-40.00	
		49. J C PENNEY INC				P	06/04/2009	01/07/2010
		PROPERTY TYPE: SECURITIES						
1,306.00		1,426.00					-120.00	
		40. J C PENNEY INC				P	06/19/2009	01/07/2010
		PROPERTY TYPE: SECURITIES						
1,066.00		1,061.00					5.00	
		32. J C PENNEY INC				P	06/19/2009	01/07/2010
		PROPERTY TYPE: SECURITIES						
857.00		849.00					8.00	
		322. J C PENNEY INC				P	08/10/2009	01/12/2010
		PROPERTY TYPE: SECURITIES						
8,146.00		10,790.00					-2,644.00	
		73. J C PENNEY INC				P	06/19/2009	03/11/2010
		PROPERTY TYPE: SECURITIES						
2,192.00		1,937.00					255.00	

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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)	
		31. J C PENNEY INC PROPERTY TYPE: SECURITIES				P	06/19/2009	03/17/2010
955.00		822.00					133.00	
		7. J C PENNEY INC PROPERTY TYPE: SECURITIES				P	06/19/2009	03/22/2010
223.00		186.00					37.00	
		25. J C PENNEY INC PROPERTY TYPE: SECURITIES				P	06/19/2009	06/15/2010
685.00		663.00					22.00	
		21. J C PENNEY INC PROPERTY TYPE: SECURITIES				P	06/19/2009	06/15/2010
577.00		557.00					20.00	
		27. J C PENNEY INC PROPERTY TYPE: SECURITIES				P	07/29/2009	06/15/2010
742.00		784.00					-42.00	
		38. J C PENNEY INC PROPERTY TYPE: SECURITIES				P	07/29/2009	06/15/2010
1,044.00		1,104.00					-60.00	
		23. J C PENNEY INC PROPERTY TYPE: SECURITIES				P	07/29/2009	07/01/2010
489.00		668.00					-179.00	
		7. J C PENNEY INC PROPERTY TYPE: SECURITIES				P	07/29/2009	07/01/2010
149.00		203.00					-54.00	
		4. J C PENNEY INC PROPERTY TYPE: SECURITIES				P	07/29/2009	07/01/2010
85.00		116.00					-31.00	
		4. J C PENNEY INC PROPERTY TYPE: SECURITIES				P	07/29/2009	07/01/2010
85.00		116.00					-31.00	
		3. J C PENNEY INC PROPERTY TYPE: SECURITIES				P	07/29/2009	07/01/2010
64.00		87.00					-23.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		102. J C PENNEY INC PROPERTY TYPE: SECURITIES				P	08/12/2009	07/01/2010
2,180.00		3,379.00					-1,199.00	
		6. J C PENNEY INC PROPERTY TYPE: SECURITIES				P	08/12/2009	07/01/2010
128.00		200.00					-72.00	
		3. J C PENNEY INC PROPERTY TYPE: SECURITIES				P	08/12/2009	07/01/2010
64.00		100.00					-36.00	
		93. J C PENNEY INC PROPERTY TYPE: SECURITIES				P	08/12/2009	07/02/2010
1,974.00		3,101.00					-1,127.00	
		4. J C PENNEY INC PROPERTY TYPE: SECURITIES				P	08/13/2009	07/02/2010
85.00		130.00					-45.00	
		80. J C PENNEY INC PROPERTY TYPE: SECURITIES				P	08/13/2009	07/06/2010
1,665.00		2,608.00					-943.00	
		55. PEPSICO INC PROPERTY TYPE: SECURITIES				P	08/10/2009	03/17/2010
3,644.00		3,143.00					501.00	
		22. PEPSICO INC PROPERTY TYPE: SECURITIES				P	08/10/2009	04/16/2010
1,456.00		1,257.00					199.00	
		332. PEPSICO INC PROPERTY TYPE: SECURITIES				P	08/10/2009	07/07/2010
20,740.00		18,971.00					1,769.00	
		92. PEPSICO INC PROPERTY TYPE: SECURITIES				P	08/10/2009	10/18/2010
6,134.00		5,257.00					877.00	
		60. PEPSICO INC PROPERTY TYPE: SECURITIES				P	08/10/2009	11/04/2010
3,909.00		3,429.00					480.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		131. PEPSICO INC PROPERTY TYPE: SECURITIES				P	11/30/2009	11/04/2010
8,534.00		8,172.00					362.00	
		53. PETROLEO BRASILEIRO SA PETROBRAS SPO PROPERTY TYPE: SECURITIES				P	12/21/2007	01/04/2010
2,580.00		2,970.00					-390.00	
		46. PETROLEO BRASILEIRO SA PETROBRAS SPO PROPERTY TYPE: SECURITIES				P	12/27/2007	01/04/2010
2,239.00		2,685.00					-446.00	
		54. PETROLEO BRASILEIRO SA PETROBRAS SPO PROPERTY TYPE: SECURITIES				P	10/14/2008	01/04/2010
2,628.00		1,741.00					887.00	
		6. PETROLEO BRASILEIRO SA PETROBRAS SPON PROPERTY TYPE: SECURITIES				P	12/20/2007	01/04/2010
292.00		324.00					-32.00	
		28. PETROLEO BRASILEIRO SA PETROBRAS SPO PROPERTY TYPE: SECURITIES				P	12/20/2007	01/04/2010
1,363.00		1,363.00						
		161. PETROLEO BRASILEIRO SA PETROBRAS SP PROPERTY TYPE: SECURITIES				P	10/14/2008	01/04/2010
7,832.00		5,191.00					2,641.00	
		28. PETROLEO BRASILEIRO SA PETROBRAS SPO PROPERTY TYPE: SECURITIES				P	12/14/2007	02/08/2010
1,068.00		1,495.00					-427.00	
		34. PETROLEO BRASILEIRO SA PETROBRAS SPO PROPERTY TYPE: SECURITIES				P	10/14/2008	02/08/2010
1,297.00		1,096.00					201.00	
		51. PETROLEO BRASILEIRO SA PETROBRAS SPO PROPERTY TYPE: SECURITIES				P	01/29/2009	02/08/2010
1,945.00		1,342.00					603.00	
		35. PETROLEO BRASILEIRO SA PETROBRAS SPO PROPERTY TYPE: SECURITIES				P	01/29/2009	02/09/2010
1,389.00		921.00					468.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. PETROLEO BRASILEIRO SA PETROBRAS SPO PROPERTY TYPE: SECURITIES				P	01/29/2009	02/10/2010
874.00		579.00					295.00	
		69. PETROLEO BRASILEIRO SA PETROBRAS SPO PROPERTY TYPE: SECURITIES				P	01/30/2009	02/10/2010
2,740.00		1,828.00					912.00	
		4. PETROLEO BRASILEIRO SA PETROBRAS SPON PROPERTY TYPE: SECURITIES				P	04/09/2009	02/10/2010
159.00		144.00					15.00	
		24. PETROLEO BRASILEIRO SA PETROBRAS SPO PROPERTY TYPE: SECURITIES				P	04/09/2009	02/11/2010
975.00		863.00					112.00	
		176. PETROLEO BRASILEIRO SA PETROBRAS SP PROPERTY TYPE: SECURITIES				P	05/05/2009	02/11/2010
7,148.00		6,617.00					531.00	
		145. PETROLEO BRASILEIRO SA PETROBRAS SP PROPERTY TYPE: SECURITIES				P	05/06/2009	02/11/2010
5,889.00		5,728.00					161.00	
		478. PFIZER INC PROPERTY TYPE: SECURITIES				P	10/19/2009	01/25/2010
9,076.00		8,590.00					486.00	
		1000. PFIZER INC PROPERTY TYPE: SECURITIES				P	10/19/2009	03/08/2010
17,319.00		17,971.00					-652.00	
		97. PFIZER INC PROPERTY TYPE: SECURITIES				P	07/09/2009	03/17/2010
1,665.00		1,393.00					272.00	
		70. PFIZER INC PROPERTY TYPE: SECURITIES				P	07/09/2009	03/17/2010
1,202.00		1,006.00					196.00	
		25. PFIZER INC PROPERTY TYPE: SECURITIES				P	07/09/2009	03/22/2010
429.00		359.00					70.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		22. PFIZER INC PROPERTY TYPE: SECURITIES				P	07/09/2009	04/16/2010
371.00		316.00					55.00	
		48. PFIZER INC PROPERTY TYPE: SECURITIES				P	07/09/2009	04/16/2010
810.00		690.00					120.00	
		754. PFIZER INC PROPERTY TYPE: SECURITIES				P	07/09/2009	09/21/2010
12,954.00		10,839.00					2,115.00	
		63. PFIZER INC PROPERTY TYPE: SECURITIES				P	07/10/2009	09/21/2010
1,082.00		893.00					189.00	
		251. PFIZER INC PROPERTY TYPE: SECURITIES				P	07/13/2009	09/21/2010
4,312.00		3,657.00					655.00	
		57. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES				P	01/04/2005	03/17/2010
2,953.00		1,852.00					1,101.00	
		27. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES				P	04/18/2007	03/17/2010
1,397.00		1,318.00					79.00	
		79. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES				P	06/05/2008	03/17/2010
4,092.00		4,114.00					-22.00	
		21. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES				P	01/04/2005	04/16/2010
1,063.00		682.00					381.00	
		17. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES				P	06/05/2008	04/16/2010
861.00		885.00					-24.00	
		94. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES				P	01/04/2005	04/27/2010
4,571.00		3,055.00					1,516.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		96. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES				P	01/19/2005	04/27/2010
4,668.00		3,245.00					1,423.00	
		174. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES				P	06/05/2008	10/05/2010
9,647.00		9,060.00					587.00	
		45. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES				P	02/03/2010	05/21/2010
3,804.00		3,532.00					272.00	
		6. POTASH CORP OF SASKATCHEWAN INC PROPERTY TYPE: SECURITIES				P	12/16/2008	03/17/2010
754.00		445.00					309.00	
		53. POTASH CORP OF SASKATCHEWAN INC PROPERTY TYPE: SECURITIES				P	03/10/2009	07/01/2010
4,486.00		3,930.00					556.00	
		16. POTASH CORP OF SASKATCHEWAN INC PROPERTY TYPE: SECURITIES				P	03/10/2009	07/02/2010
1,368.00		1,186.00					182.00	
		18. POTASH CORP OF SASKATCHEWAN INC PROPERTY TYPE: SECURITIES				P	05/19/2009	07/02/2010
1,539.00		2,045.00					-506.00	
		3. POTASH CORP OF SASKATCHEWAN INC PROPERTY TYPE: SECURITIES				P	05/26/2009	07/02/2010
256.00		351.00					-95.00	
		37. POTASH CORP OF SASKATCHEWAN INC PROPERTY TYPE: SECURITIES				P	05/26/2009	07/07/2010
3,185.00		4,329.00					-1,144.00	
		2. POTASH CORP OF SASKATCHEWAN INC PROPERTY TYPE: SECURITIES				P	12/29/2009	07/07/2010
172.00		218.00					-46.00	
		7. POTASH CORP OF SASKATCHEWAN INC PROPERTY TYPE: SECURITIES				P	12/29/2009	07/07/2010
606.00		762.00					-156.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		70. POTASH CORP OF SASKATCHEWAN INC PROPERTY TYPE: SECURITIES				P	02/01/2010	07/07/2010
6,065.00		7,205.00					-1,140.00	
		19. POTASH CORP OF SASKATCHEWAN INC PROPERTY TYPE: SECURITIES				P	12/16/2008	08/17/2010
2,754.00		1,408.00					1,346.00	
		28. POTASH CORP OF SASKATCHEWAN INC PROPERTY TYPE: SECURITIES				P	12/16/2008	10/20/2010
3,991.00		2,076.00					1,915.00	
		21. POTASH CORP OF SASKATCHEWAN INC PROPERTY TYPE: SECURITIES				P	12/16/2008	10/20/2010
3,000.00		1,557.00					1,443.00	
		12. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES				P	09/08/2009	03/17/2010
1,440.00		1,124.00					316.00	
		126. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES				P	09/08/2009	03/18/2010
14,992.00		11,806.00					3,186.00	
		25. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	02/06/2009	03/17/2010
1,386.00		709.00					677.00	
		36. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	11/16/2009	03/17/2010
1,991.00		1,837.00					154.00	
		3. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES				P	01/25/2010	03/17/2010
733.00		608.00					125.00	
		28. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES				P	01/25/2010	05/19/2010
5,279.00		5,279.00						
		6. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES				P	12/09/2009	08/04/2010
1,684.00		1,306.00					378.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES				P	12/10/2009	08/04/2010
6,454.00		5,078.00					1,376.00	
		2. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES				P	12/10/2009	08/19/2010
593.00		442.00					151.00	
		6. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES				P	12/16/2009	08/19/2010
1,780.00		1,327.00					453.00	
		18. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES				P	05/08/2008	03/17/2010
1,150.00		1,185.00					-35.00	
		91. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES				P	06/03/2008	03/17/2010
5,816.00		6,329.00					-513.00	
		28. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES				P	06/03/2008	04/16/2010
1,768.00		1,947.00					-179.00	
		5. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES				P	08/24/2008	04/16/2010
316.00		327.00					-11.00	
		53. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES				P	08/24/2008	06/14/2010
3,252.00		3,471.00					-219.00	
		98. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES				P	09/22/2008	06/14/2010
6,013.00		6,180.00					-167.00	
		82. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES				P	03/10/2009	06/14/2010
5,031.00		3,671.00					1,360.00	
		82. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES				P	03/10/2009	07/07/2010
4,957.00		3,671.00					1,286.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		93. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES				P	05/19/2009	07/07/2010
5,622.00		4,892.00					730.00	
		185. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES				P	09/21/2009	07/07/2010
11,184.00		10,572.00					612.00	
		86. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES				P	11/02/2009	07/07/2010
5,199.00		5,035.00					164.00	
		232. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES				P	11/02/2009	07/27/2010
14,603.00		13,583.00					1,020.00	
		49. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES				P	05/08/2008	12/02/2010
3,054.00		3,226.00					-172.00	
		85. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES				P	06/23/2008	12/02/2010
5,298.00		5,384.00					-86.00	
		95. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES				P	07/10/2008	12/02/2010
5,922.00		6,075.00					-153.00	
		150000. PROCTER & GAMBLE CO NT PROPERTY TYPE: SECURITIES				P	09/16/2009	05/04/2010
162,246.00		161,534.00					712.00	
		16. PRUDENTIAL FINANCIAL INC COM PROPERTY TYPE: SECURITIES				P	03/01/2007	03/17/2010
928.00		1,040.00					-112.00	
		26. PRUDENTIAL FINANCIAL INC COM PROPERTY TYPE: SECURITIES				P	12/19/2006	03/17/2010
1,506.00		2,439.00					-933.00	
		13. PRUDENTIAL FINANCIAL INC COM PROPERTY TYPE: SECURITIES				P	01/28/2007	03/17/2010
753.00		1,160.00					-407.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. PRUDENTIAL FINANCIAL INC COM PROPERTY TYPE: SECURITIES				P	01/29/2007	03/17/2010
405.00		626.00					-221.00	
		14. PRUDENTIAL FINANCIAL INC COM PROPERTY TYPE: SECURITIES				P	11/23/2006	03/17/2010
812.00		1,301.00					-489.00	
		5. PRUDENTIAL FINANCIAL INC COM PROPERTY TYPE: SECURITIES				P	11/23/2006	03/17/2010
290.00		290.00						
		5. PRUDENTIAL FINANCIAL INC COM PROPERTY TYPE: SECURITIES				P	11/28/2006	04/13/2010
314.00		465.00					-151.00	
		42. PRUDENTIAL FINANCIAL INC COM PROPERTY TYPE: SECURITIES				P	03/01/2007	04/13/2010
2,634.00		2,731.00					-97.00	
		4. PRUDENTIAL FINANCIAL INC COM PROPERTY TYPE: SECURITIES				P	01/29/2007	04/16/2010
252.00		358.00					-106.00	
		175. PRUDENTIAL FINANCIAL INC COM PROPERTY TYPE: SECURITIES				P	05/19/2009	07/27/2010
9,793.00		7,130.00					2,663.00	
		3. PRUDENTIAL FINANCIAL INC COM PROPERTY TYPE: SECURITIES				P	01/29/2007	07/27/2010
168.00		168.00						
		30. PRUDENTIAL FINANCIAL INC COM PROPERTY TYPE: SECURITIES				P	01/30/2007	07/27/2010
1,679.00		1,679.00						
		4. PRUDENTIAL FINANCIAL INC COM PROPERTY TYPE: SECURITIES				P	02/12/2007	07/27/2010
224.00		224.00						
		4. PRUDENTIAL FINANCIAL INC COM PROPERTY TYPE: SECURITIES				P	02/13/2007	07/27/2010
224.00		224.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. PRUDENTIAL FINANCIAL INC COM PROPERTY TYPE: SECURITIES				P	02/13/2007	07/27/2010
280.00		318.00					-38.00	
		1. PRUDENTIAL FINANCIAL INC COM PROPERTY TYPE: SECURITIES				P	02/13/2007	07/27/2010
56.00		56.00						
		60. PRUDENTIAL FINANCIAL INC COM PROPERTY TYPE: SECURITIES				P	05/19/2009	08/10/2010
3,518.00		2,445.00					1,073.00	
		131. PRUDENTIAL FINANCIAL INC COM PROPERTY TYPE: SECURITIES				P	08/24/2009	08/10/2010
7,681.00		6,504.00					1,177.00	
		69. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	11/20/2007	01/28/2010
2,828.00		2,884.00					-56.00	
		28. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	11/29/2007	01/28/2010
1,148.00		1,140.00					8.00	
		58. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	12/01/2007	01/28/2010
2,378.00		2,399.00					-21.00	
		35. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	12/18/2007	01/28/2010
1,435.00		1,679.00					-244.00	
		26. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	03/25/2008	01/28/2010
1,066.00		1,061.00					5.00	
		158. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	03/25/2008	01/28/2010
6,393.00		6,446.00					-53.00	
		40. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	05/22/2008	01/28/2010
1,619.00		1,882.00					-263.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	06/20/2008	01/28/2010
931.00		1,163.00					-232.00	
		12. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	06/20/2008	01/29/2010
465.00		607.00					-142.00	
		101. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	07/24/2008	01/29/2010
3,912.00		5,379.00					-1,467.00	
		80. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	08/05/2008	01/29/2010
3,099.00		4,321.00					-1,222.00	
		126. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	08/08/2008	01/29/2010
4,880.00		7,031.00					-2,151.00	
		30. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	04/02/2009	01/29/2010
1,162.00		1,228.00					-66.00	
		172. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	04/02/2009	01/29/2010
6,746.00		7,040.00					-294.00	
		92. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	09/08/2009	01/29/2010
3,608.00		4,222.00					-614.00	
		77. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	09/09/2009	01/29/2010
3,020.00		3,580.00					-560.00	
		123. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	05/02/2008	02/08/2010
4,625.00		5,910.00					-1,285.00	
		136. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	06/05/2008	02/08/2010
5,113.00		6,641.00					-1,528.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		44. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	06/05/2008	03/17/2010
1,707.00		1,707.00						
		25. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	06/05/2008	04/16/2010
1,067.00		1,067.00						
		93. QUANTA SERVICES INC COM PROPERTY TYPE: SECURITIES				P	07/27/2010	09/07/2010
1,729.00		2,073.00					-344.00	
		223. QUANTA SERVICES INC COM PROPERTY TYPE: SECURITIES				P	07/27/2010	09/07/2010
4,142.00		4,971.00					-829.00	
		179. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES				P	11/16/2009	01/12/2010
10,618.00		10,636.00					-18.00	
		69. RAYONIER INC REIT PROPERTY TYPE: SECURITIES				P	07/25/2007	01/07/2010
2,994.00		3,109.00					-115.00	
		30. RAYONIER INC REIT PROPERTY TYPE: SECURITIES				P	07/25/2007	03/17/2010
1,376.00		1,352.00					24.00	
		18. RAYONIER INC REIT PROPERTY TYPE: SECURITIES				P	07/25/2007	07/29/2010
898.00		811.00					87.00	
		18. RAYONIER INC REIT PROPERTY TYPE: SECURITIES				P	02/25/2008	07/29/2010
898.00		772.00					126.00	
		11. RAYONIER INC REIT PROPERTY TYPE: SECURITIES				P	02/26/2008	07/29/2010
549.00		480.00					69.00	
		7. RAYONIER INC REIT PROPERTY TYPE: SECURITIES				P	02/26/2008	07/30/2010
341.00		306.00					35.00	

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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)	
		14. RAYONIER INC REIT PROPERTY TYPE: SECURITIES				P	02/27/2008	07/30/2010
682.00		607.00					75.00	
		18. RAYONIER INC REIT PROPERTY TYPE: SECURITIES				P	02/28/2008	07/30/2010
877.00		770.00					107.00	
		33. RAYONIER INC REIT PROPERTY TYPE: SECURITIES				P	02/29/2008	07/30/2010
1,607.00		1,390.00					217.00	
		12. RAYONIER INC REIT PROPERTY TYPE: SECURITIES				P	02/29/2008	07/30/2010
586.00		505.00					81.00	
		274. REPUBLIC SERVICES INC PROPERTY TYPE: SECURITIES				P	04/20/2009	02/08/2010
7,044.00		5,309.00					1,735.00	
		236. REPUBLIC SERVICES INC PROPERTY TYPE: SECURITIES				P	06/15/2009	02/08/2010
6,067.00		5,404.00					663.00	
		423. REPUBLIC SERVICES INC PROPERTY TYPE: SECURITIES				P	07/07/2010	11/16/2010
11,788.00		12,622.00					-834.00	
		145. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES				P	02/16/2010	04/05/2010
9,765.00		10,113.00					-348.00	
		4. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	02/23/2010	03/17/2010
929.00		832.00					97.00	
		192. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	02/23/2010	05/04/2010
9,192.00		9,983.00					-791.00	
		100000. SBC COMMUNICATIONS INC NT PROPERTY TYPE: SECURITIES				P	11/08/2006	05/04/2010
102,413.00		100,175.00					2,238.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		200000. SBC COMMUNICATIONS INC NT PROPERTY TYPE: SECURITIES				P	09/13/2007	05/04/2010
204,826.00		200,768.00					4,058.00	
		23. ST. JUDE MEDICAL INC PROPERTY TYPE: SECURITIES				P	01/12/2010	03/17/2010
913.00		881.00					32.00	
		11. ST. JUDE MEDICAL INC PROPERTY TYPE: SECURITIES				P	01/12/2010	04/16/2010
451.00		422.00					29.00	
		14. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES				P	11/30/2009	03/17/2010
1,078.00		870.00					208.00	
		5. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES				P	11/30/2009	04/16/2010
421.00		311.00					110.00	
		88. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES				P	11/30/2009	06/14/2010
8,368.00		5,471.00					2,897.00	
		35. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES				P	11/30/2009	10/18/2010
3,680.00		2,176.00					1,504.00	
		27. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES				P	11/30/2009	12/27/2010
3,597.00		1,679.00					1,918.00	
		29. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES				P	04/19/2010	12/27/2010
3,864.00		2,394.00					1,470.00	
		244. SANDISK CORP PROPERTY TYPE: SECURITIES				P	10/18/2010	12/27/2010
12,175.00		9,542.00					2,633.00	
		20. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES				P	12/14/2009	03/17/2010
1,333.00		1,243.00					90.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		187. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES				P	12/14/2009	03/18/2010
12,174.00		11,618.00					556.00	
		145. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES				P	04/30/2010	06/15/2010
8,787.00		10,348.00					-1,561.00	
		16. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES				P	04/30/2010	07/26/2010
932.00		1,142.00					-210.00	
		98. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES				P	04/30/2010	07/26/2010
5,709.00		6,994.00					-1,285.00	
		7. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES				P	04/30/2010	07/26/2010
409.00		500.00					-91.00	
		28. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES				P	04/30/2010	07/26/2010
1,638.00		1,998.00					-360.00	
		20. SEMPRA ENERGY PROPERTY TYPE: SECURITIES				P	12/22/2009	03/17/2010
1,007.00		1,120.00					-113.00	
		16. SEMPRA ENERGY PROPERTY TYPE: SECURITIES				P	12/02/2009	03/17/2010
804.00		871.00					-67.00	
		16. SEMPRA ENERGY PROPERTY TYPE: SECURITIES				P	12/22/2009	04/16/2010
789.00		896.00					-107.00	
		2. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	01/06/2009	01/05/2010
124.00		87.00					37.00	
		11. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	01/06/2009	01/05/2010
680.00		480.00					200.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	01/06/2009	01/06/2010
1,863.00		1,310.00					553.00	
		10. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	01/06/2009	01/07/2010
620.00		437.00					183.00	
		10. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	01/06/2009	03/17/2010
603.00		437.00					166.00	
		10. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	01/06/2009	03/17/2010
603.00		438.00					165.00	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	01/06/2009	03/26/2010
60.00		44.00					16.00	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	01/06/2009	03/29/2010
60.00		44.00					16.00	
		13. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	01/06/2009	03/30/2010
783.00		569.00					214.00	
		12. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	01/06/2009	03/31/2010
723.00		525.00					198.00	
		5. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	01/06/2009	04/01/2010
302.00		219.00					83.00	
		2. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	01/06/2009	04/05/2010
121.00		88.00					33.00	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	01/06/2009	04/05/2010
60.00		44.00					16.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	01/06/2009	04/06/2010
543.00		394.00					149.00	
		30. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	01/06/2009	08/02/2010
1,798.00		1,313.00					485.00	
		19. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	07/24/2009	08/02/2010
1,139.00		957.00					182.00	
		7. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	07/27/2009	08/02/2010
420.00		351.00					69.00	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	07/28/2009	08/02/2010
60.00		50.00					10.00	
		12. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	07/28/2009	08/02/2010
719.00		606.00					113.00	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/18/2009	08/02/2010
60.00		52.00					8.00	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/18/2009	08/02/2010
60.00		53.00					7.00	
		28. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/18/2009	08/02/2010
1,678.00		1,475.00					203.00	
		2. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/21/2009	08/02/2010
120.00		106.00					14.00	
		18. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/21/2009	08/02/2010
1,079.00		963.00					116.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/21/2009	08/17/2010
357.00		321.00					36.00	
		4. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/21/2009	08/18/2010
235.00		214.00					21.00	
		6. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/22/2009	08/18/2010
353.00		319.00					34.00	
		6. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/22/2009	08/18/2010
354.00		319.00					35.00	
		5. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/22/2009	08/19/2010
290.00		266.00					24.00	
		11. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/22/2009	08/19/2010
639.00		585.00					54.00	
		32. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/22/2009	08/20/2010
1,903.00		1,701.00					202.00	
		19. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/23/2009	08/20/2010
1,130.00		1,027.00					103.00	
		5. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/23/2009	08/20/2010
298.00		270.00					28.00	
		12. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/23/2009	08/23/2010
723.00		649.00					74.00	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/23/2009	08/23/2010
60.00		54.00					6.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		62. STAPLES INC PROPERTY TYPE: SECURITIES				P	08/08/2008	03/17/2010
1,463.00		1,495.00					-32.00	
		138. STAPLES INC PROPERTY TYPE: SECURITIES				P	08/08/2008	03/18/2010
3,267.00		3,328.00					-61.00	
		178. STAPLES INC PROPERTY TYPE: SECURITIES				P	03/05/2009	03/18/2010
4,214.00		2,616.00					1,598.00	
		412. STAPLES INC PROPERTY TYPE: SECURITIES				P	12/14/2009	03/18/2010
9,754.00		10,093.00					-339.00	
		55. STARBUCKS CORP PROPERTY TYPE: SECURITIES				P	05/19/2009	03/17/2010
1,407.00		734.00					673.00	
		20. STARBUCKS CORP PROPERTY TYPE: SECURITIES				P	05/19/2009	04/16/2010
496.00		267.00					229.00	
		231. STARBUCKS CORP PROPERTY TYPE: SECURITIES				P	05/19/2009	08/10/2010
5,838.00		3,084.00					2,754.00	
		346. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES				P	11/03/2008	01/25/2010
12,487.00		7,784.00					4,703.00	
		18. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES				P	11/03/2008	03/17/2010
763.00		405.00					358.00	
		5. STARWOOD HOTELS & RESORTS WORLDWIDE I PROPERTY TYPE: SECURITIES				P	11/03/2008	04/16/2010
245.00		112.00					133.00	
		141. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES				P	11/03/2008	05/19/2010
6,436.00		3,172.00					3,264.00	

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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)	
		69. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES				P	03/05/2009	05/19/2010
3,149.00		677.00					2,472.00	
		43. STATE STREET CORP PROPERTY TYPE: SECURITIES				P	10/19/2009	03/17/2010
1,993.00		2,275.00					-282.00	
		358. STATE STREET CORP PROPERTY TYPE: SECURITIES				P	10/19/2009	04/06/2010
16,520.00		18,944.00					-2,424.00	
		96. STEEL DYNAMICS INC COM PROPERTY TYPE: SECURITIES				P	05/20/2009	03/17/2010
1,759.00		1,406.00					353.00	
		12. STEEL DYNAMICS INC COM PROPERTY TYPE: SECURITIES				P	05/20/2009	04/16/2010
209.00		176.00					33.00	
		362. STEEL DYNAMICS INC COM PROPERTY TYPE: SECURITIES				P	05/20/2009	05/04/2010
5,485.00		5,300.00					185.00	
		533. STEEL DYNAMICS INC COM PROPERTY TYPE: SECURITIES				P	08/10/2009	05/04/2010
8,076.00		8,892.00					-816.00	
		27. TJX COS INC PROPERTY TYPE: SECURITIES				P	02/08/2010	03/17/2010
1,167.00		1,030.00					137.00	
		9. TJX COS INC PROPERTY TYPE: SECURITIES				P	02/08/2010	04/16/2010
411.00		343.00					68.00	
		127. TJX COS INC PROPERTY TYPE: SECURITIES				P	02/08/2010	11/04/2010
5,951.00		4,842.00					1,109.00	
		79. TJX COS INC PROPERTY TYPE: SECURITIES				P	02/08/2010	11/29/2010
3,553.00		3,012.00					541.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		24. TARGET CORP PROPERTY TYPE: SECURITIES				P	10/14/2008	03/17/2010
1,278.00		972.00					306.00	
		23. TARGET CORP PROPERTY TYPE: SECURITIES				P	10/14/2008	03/17/2010
1,225.00		919.00					306.00	
		4. TARGET CORP PROPERTY TYPE: SECURITIES				P	10/17/2008	03/17/2010
213.00		157.00					56.00	
		17. TARGET CORP PROPERTY TYPE: SECURITIES				P	10/17/2008	04/16/2010
948.00		666.00					282.00	
		18. TARGET CORP PROPERTY TYPE: SECURITIES				P	10/17/2008	10/18/2010
970.00		705.00					265.00	
		175. TARGET CORP PROPERTY TYPE: SECURITIES				P	01/12/2009	10/18/2010
9,434.00		6,204.00					3,230.00	
		100000. TARGET CORP NOTES PROPERTY TYPE: SECURITIES				P	10/17/2007	05/04/2010
103,834.00		103,652.00					182.00	
		56. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES				P	11/16/2009	03/17/2010
1,640.00		1,697.00					-57.00	
		9. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES				P	11/16/2009	04/16/2010
272.00		273.00					-1.00	
		115. TEXAS INSTRUMENTS INC PROPERTY TYPE: SECURITIES				P	03/10/2009	03/17/2010
2,868.00		1,806.00					1,062.00	
		14. TEXAS INSTRUMENTS INC PROPERTY TYPE: SECURITIES				P	03/10/2009	04/16/2010
371.00		220.00					151.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		329. TEXAS INSTRUMENTS INC PROPERTY TYPE: SECURITIES				P	03/10/2009	08/10/2010
8,240.00		5,168.00					3,072.00	
		119. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	05/18/2008	03/08/2010
5,907.00		7,370.00					-1,463.00	
		177. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	12/01/2008	03/08/2010
8,786.00		5,975.00					2,811.00	
		39. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	01/02/2008	03/17/2010
1,949.00		2,198.00					-249.00	
		14. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	12/01/2008	03/17/2010
701.00		473.00					228.00	
		11. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	10/05/2009	03/17/2010
550.00		489.00					61.00	
		5. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	01/02/2008	03/22/2010
254.00		282.00					-28.00	
		4. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	10/05/2009	04/16/2010
212.00		178.00					34.00	
		149. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	10/05/2009	08/10/2010
6,800.00		6,624.00					176.00	
		22. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	10/05/2009	08/10/2010
1,005.00		978.00					27.00	
		77. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	10/05/2009	11/16/2010
3,907.00		3,423.00					484.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	12/28/2009	11/16/2010
710.00		678.00					32.00	
		183. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	06/01/2010	11/16/2010
9,285.00		9,479.00					-194.00	
		89. TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES				P	08/23/2010	11/04/2010
5,562.00		4,763.00					799.00	
		21. TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES				P	08/23/2010	11/04/2010
1,312.00		1,125.00					187.00	
		67. TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES				P	08/23/2010	11/16/2010
4,183.00		3,589.00					594.00	
		76. TOTAL FINA SA SPONSORED ADR PROPERTY TYPE: SECURITIES				P	05/02/2008	02/23/2010
4,314.00		6,369.00					-2,055.00	
		573. TOTAL FINA SA SPONSORED ADR PROPERTY TYPE: SECURITIES				P	05/02/2008	02/23/2010
32,614.00		48,017.00					-15,403.00	
		116. TOTAL FINA SA SPONSORED ADR PROPERTY TYPE: SECURITIES				P	12/02/2008	02/23/2010
6,603.00		5,753.00					850.00	
		33. TOTAL FINA SA SPONSORED ADR PROPERTY TYPE: SECURITIES				P	02/27/2009	02/23/2010
1,878.00		1,592.00					286.00	
		150. U.S. BANCORP PROPERTY TYPE: SECURITIES				P	01/22/2004	03/17/2010
3,930.00		4,194.00					-264.00	
		5. U.S. BANCORP PROPERTY TYPE: SECURITIES				P	12/26/2003	03/17/2010
131.00		141.00					-10.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		89. U.S. BANCORP PROPERTY TYPE: SECURITIES				P	04/13/2005	03/17/2010
2,340.00		2,577.00					-237.00	
		25. U.S. BANCORP PROPERTY TYPE: SECURITIES				P	12/29/2005	03/17/2010
657.00		755.00					-98.00	
		44. U.S. BANCORP PROPERTY TYPE: SECURITIES				P	01/22/2004	04/16/2010
1,195.00		1,195.00						
		139. U.S. BANCORP PROPERTY TYPE: SECURITIES				P	12/29/2005	08/20/2010
3,006.00		4,198.00					-1,192.00	
		160. U.S. BANCORP PROPERTY TYPE: SECURITIES				P	12/29/2005	08/20/2010
3,470.00		4,832.00					-1,362.00	
		150. U.S. BANCORP PROPERTY TYPE: SECURITIES				P	08/14/2007	08/20/2010
3,253.00		4,449.00					-1,196.00	
		74. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES				P	01/31/2006	04/14/2010
5,696.00		3,263.00					2,433.00	
		13. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES				P	03/08/2006	04/14/2010
1,001.00		548.00					453.00	
		200. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES				P	11/30/2009	02/23/2010
11,580.00		11,517.00					63.00	
		48. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES				P	11/30/2009	03/17/2010
3,023.00		2,764.00					259.00	
		14. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES				P	11/30/2009	04/16/2010
959.00		806.00					153.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES				P	11/30/2009	06/01/2010
929.00		864.00					65.00	
		175. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES				P	01/12/2010	06/01/2010
10,838.00		10,980.00					-142.00	
		150000. UNITED PARCEL SVC INC SR NT PROPERTY TYPE: SECURITIES				P	09/16/2009	05/04/2010
161,261.00		161,213.00					48.00	
		97022.76 UNITED STATES TREAS INFLATION I PROPERTY TYPE: SECURITIES				P	05/12/2010	08/18/2010
103,056.00		104,765.00					-1,709.00	
		6061.84 UNITED STATES TREAS INFLATION IN PROPERTY TYPE: SECURITIES				P	05/12/2010	08/18/2010
6,439.00		6,439.00						
		6061.64 UNITED STATES TREAS INFLATION IN PROPERTY TYPE: SECURITIES				P	05/06/2010	08/19/2010
6,434.00		6,559.00					-125.00	
		48510.76 UNITED STATES TREAS INFLATION I PROPERTY TYPE: SECURITIES				P	05/12/2010	08/19/2010
51,493.00		52,382.00					-889.00	
		20000. UNITED STATES TREAS NT DTD 03/15/ PROPERTY TYPE: SECURITIES				P	05/12/2010	12/22/2010
21,909.00		21,627.00					282.00	
		38552.15 UNITED STATES TREAS NT INFLATIO PROPERTY TYPE: SECURITIES				P	05/12/2010	12/22/2010
38,945.00		39,608.00					-663.00	
		120000. UNITED STATES TREAS NT DTD 12/31 PROPERTY TYPE: SECURITIES				P	05/12/2010	08/13/2010
120,956.00		120,506.00					450.00	
		5000. UNITED STATES TREAS NT DTD 12/31/0 PROPERTY TYPE: SECURITIES				P	06/29/2010	08/13/2010
5,040.00		5,038.00					2.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10000. UNITED STATES TREAS NT DTD 03/01/ PROPERTY TYPE: SECURITIES				P	05/12/2010	12/22/2010
10,057.00		10,016.00					41.00	
		10000. UNITED STATES TREAS NT DTD 08/02/ PROPERTY TYPE: SECURITIES				P	08/13/2010	12/22/2010
9,861.00		10,195.00					-334.00	
		95. UNITED STATES STEEL CORP COM PROPERTY TYPE: SECURITIES				P	07/15/2009	01/08/2010
6,169.00		3,283.00					2,886.00	
		66. UNITED STATES STEEL CORP COM PROPERTY TYPE: SECURITIES				P	07/15/2009	03/08/2010
3,981.00		2,281.00					1,700.00	
		5. UNITED STATES STEEL CORP COM PROPERTY TYPE: SECURITIES				P	07/15/2009	03/08/2010
302.00		173.00					129.00	
		32. UNITED STATES STEEL CORP COM PROPERTY TYPE: SECURITIES				P	07/15/2009	03/17/2010
1,988.00		1,106.00					882.00	
		9. UNITED STATES STEEL CORP COM PROPERTY TYPE: SECURITIES				P	07/15/2009	03/22/2010
543.00		311.00					232.00	
		60. UNITED STATES STEEL CORP COM PROPERTY TYPE: SECURITIES				P	07/15/2009	03/29/2010
3,877.00		2,074.00					1,803.00	
		13. UNITED STATES STEEL CORP COM PROPERTY TYPE: SECURITIES				P	07/15/2009	04/05/2010
889.00		449.00					440.00	
		4. UNITED STATES STEEL CORP COM PROPERTY TYPE: SECURITIES				P	07/24/2009	04/05/2010
274.00		160.00					114.00	
		3. UNITED STATES STEEL CORP COM PROPERTY TYPE: SECURITIES				P	07/24/2009	04/05/2010
205.00		120.00					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)	
		25. UNITED STATES STEEL CORP COM PROPERTY TYPE: SECURITIES				P	07/24/2009	04/05/2010
1,712.00		1,001.00					711.00	
		46. UNITED STATES STEEL CORP COM PROPERTY TYPE: SECURITIES				P	07/24/2009	08/20/2010
2,136.00		1,842.00					294.00	
		62. UNITED STATES STEEL CORP COM PROPERTY TYPE: SECURITIES				P	07/24/2009	08/20/2010
2,879.00		2,491.00					388.00	
		3. UNITED STATES STEEL CORP COM PROPERTY TYPE: SECURITIES				P	07/27/2009	08/20/2010
139.00		124.00					15.00	
		33. UNITED STATES STEEL CORP COM PROPERTY TYPE: SECURITIES				P	07/27/2009	08/20/2010
1,533.00		1,359.00					174.00	
		30. UNITED STATES STEEL CORP COM PROPERTY TYPE: SECURITIES				P	07/27/2009	08/20/2010
1,410.00		1,235.00					175.00	
		22. UNITED STATES STEEL CORP COM PROPERTY TYPE: SECURITIES				P	08/13/2009	08/20/2010
1,034.00		997.00					37.00	
		40. UNITED STATES STEEL CORP COM PROPERTY TYPE: SECURITIES				P	08/13/2009	08/20/2010
1,880.00		1,865.00					15.00	
		2. UNITED STATES STEEL CORP COM PROPERTY TYPE: SECURITIES				P	08/14/2009	08/20/2010
94.00		92.00					2.00	
		3. UNITED STATES STEEL CORP COM PROPERTY TYPE: SECURITIES				P	08/14/2009	08/20/2010
141.00		138.00					3.00	
		1. UNITED STATES STEEL CORP COM PROPERTY TYPE: SECURITIES				P	08/14/2009	08/23/2010
46.00		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)	
		9. UNITED STATES STEEL CORP COM PROPERTY TYPE: SECURITIES				P	08/17/2009	08/23/2010
412.00		387.00					25.00	
		30. UNITED STATES STEEL CORP COM PROPERTY TYPE: SECURITIES				P	08/14/2009	08/23/2010
1,372.00		1,372.00						
		29. UNITED STATES STEEL CORP COM PROPERTY TYPE: SECURITIES				P	08/17/2009	08/24/2010
1,273.00		1,248.00					25.00	
		45. UNITED STATES STEEL CORP COM PROPERTY TYPE: SECURITIES				P	01/28/2010	08/24/2010
1,975.00		1,975.00						
		30. UNITED STATES STEEL CORP COM PROPERTY TYPE: SECURITIES				P	09/12/2009	12/20/2010
1,745.00		1,362.00					383.00	
		11. UNITED STATES STEEL CORP COM PROPERTY TYPE: SECURITIES				P	01/28/2010	12/20/2010
640.00		513.00					127.00	
		10. UNITED STATES STEEL CORP COM PROPERTY TYPE: SECURITIES				P	01/28/2010	12/20/2010
582.00		467.00					115.00	
		45. UNITED STATES STEEL CORP COM PROPERTY TYPE: SECURITIES				P	02/25/2010	12/20/2010
2,617.00		2,151.00					466.00	
		7. UNITED STATES STEEL CORP COM PROPERTY TYPE: SECURITIES				P	04/27/2010	12/20/2010
407.00		407.00						
		2. UNITED STATES STEEL CORP COM PROPERTY TYPE: SECURITIES				P	04/27/2010	12/20/2010
116.00		116.00						
		17. UNITED STATES STEEL CORP COM PROPERTY TYPE: SECURITIES				P	04/27/2010	12/20/2010
989.00		1,005.00					-16.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. UNITED STATES STEEL CORP COM PROPERTY TYPE: SECURITIES				P	04/28/2010	12/20/2010
174.00		176.00					-2.00	
		16. UNITED STATES STEEL CORP COM PROPERTY TYPE: SECURITIES				P	04/28/2010	12/21/2010
937.00		939.00					-2.00	
		1. UNITED STATES STEEL CORP COM PROPERTY TYPE: SECURITIES				P	09/21/2010	12/21/2010
59.00		45.00					14.00	
		5. UNITED STATES STEEL CORP COM PROPERTY TYPE: SECURITIES				P	09/21/2010	12/21/2010
294.00		225.00					69.00	
		82. UNITED STATES STEEL CORP COM PROPERTY TYPE: SECURITIES				P	09/24/2010	12/21/2010
4,829.00		3,496.00					1,333.00	
		1000. UNITED STS STL CORP CONV NEW SR UN PROPERTY TYPE: SECURITIES				P	07/16/2009	03/17/2010
2,053.00		1,335.00					718.00	
		3000. UNITED STS STL CORP CONV NEW SR UN PROPERTY TYPE: SECURITIES				P	07/16/2009	04/08/2010
6,499.00		4,006.00					2,493.00	
		168. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	06/29/2009	01/25/2010
11,595.00		8,807.00					2,788.00	
		74. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	03/24/2006	03/11/2010
5,286.00		4,428.00					858.00	
		42. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	02/23/2004	03/17/2010
3,040.00		1,973.00					1,067.00	
		34. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	03/24/2006	03/17/2010
2,456.00		2,035.00					421.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	06/29/2009	03/17/2010
651.00		472.00					179.00	
		21. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	07/14/2009	03/17/2010
1,519.00		1,085.00					434.00	
		27. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	02/23/2004	04/16/2010
1,995.00		1,268.00					727.00	
		12. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	07/14/2009	04/16/2010
886.00		620.00					266.00	
		60. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	03/24/2006	04/29/2010
4,527.00		3,591.00					936.00	
		43. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	03/24/2006	08/30/2010
2,827.00		2,573.00					254.00	
		32. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	03/24/2006	09/15/2010
2,185.00		1,915.00					270.00	
		56. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	05/10/2006	09/15/2010
3,824.00		3,711.00					113.00	
		39. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	07/14/2009	09/20/2010
2,746.00		2,015.00					731.00	
		35. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	07/14/2009	09/20/2010
2,466.00		1,808.00					658.00	
		80. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	08/10/2009	09/20/2010
5,637.00		4,484.00					1,153.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		200000. UNITED TECHNOLOGIES CORP NT PROPERTY TYPE: SECURITIES				P	12/08/2006	05/04/2010
219,698.00		210,510.00					9,188.00	
		21. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	01/25/2010	03/17/2010
688.00		697.00					-9.00	
		17. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	01/25/2010	04/16/2010
520.00		564.00					-44.00	
		75. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	01/25/2010	09/20/2010
2,612.00		2,490.00					122.00	
		208. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	01/25/2010	09/20/2010
7,257.00		6,906.00					351.00	
		16. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	06/14/2010	09/20/2010
558.00		492.00					66.00	
		5. UNIVERSAL HEALTH SERVICES INC CL B PROPERTY TYPE: SECURITIES				P	03/18/2010	04/16/2010
174.00		174.00						
		274. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES				P	04/19/2010	08/10/2010
6,031.00		6,963.00					-932.00	
		135. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES				P	04/19/2010	08/10/2010
2,979.00		3,431.00					-452.00	
		14. V F CORP PROPERTY TYPE: SECURITIES				P	10/03/2007	03/17/2010
1,128.00		1,179.00					-51.00	
		4. V F CORP PROPERTY TYPE: SECURITIES				P	10/03/2007	04/16/2010
332.00		337.00					-5.00	

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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)	
		34. VARIAN SEMICONDUCTOR EQUIPMENT ASSOC PROPERTY TYPE: SECURITIES				P	10/19/2009	03/17/2010
1,004.00		1,118.00					-114.00	
		2. VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS PROPERTY TYPE: SECURITIES				P	10/19/2009	04/16/2010
70.00		66.00					4.00	
		56. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	12/20/2004	02/22/2010
1,622.00		2,206.00					-584.00	
		200. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	01/19/2005	02/22/2010
5,791.00		7,176.00					-1,385.00	
		58. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	05/02/2008	02/22/2010
1,679.00		2,298.00					-619.00	
		70. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	05/02/2008	03/17/2010
2,113.00		2,773.00					-660.00	
		39. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	05/02/2008	04/16/2010
1,151.00		1,545.00					-394.00	
		100000. VERIZON PENNSYLVANIA NT SER A PROPERTY TYPE: SECURITIES				P	06/08/2005	05/04/2010
105,679.00		104,905.00					774.00	
		20. VERTEX PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	01/26/2009	03/17/2010
859.00		633.00					226.00	
		15. VERTEX PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	01/26/2009	04/16/2010
592.00		475.00					117.00	
		39. VERTEX PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	01/26/2009	05/19/2010
1,455.00		1,235.00					220.00	

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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)	
		36. VERTEX PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	03/05/2009	05/19/2010
1,343.00		998.00					345.00	
		215. VERTEX PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	06/15/2009	05/19/2010
8,023.00		6,722.00					1,301.00	
		35. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES				P	10/05/2009	03/17/2010
1,091.00		973.00					118.00	
		16. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES				P	10/05/2009	04/16/2010
571.00		445.00					126.00	
		16. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	09/19/2008	03/17/2010
1,472.00		1,126.00					346.00	
		5. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	09/19/2008	04/16/2010
469.00		352.00					117.00	
		37. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	09/19/2008	05/04/2010
3,268.00		2,603.00					665.00	
		99. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	09/19/2008	05/14/2010
7,601.00		6,964.00					637.00	
		15. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	10/08/2008	05/14/2010
1,152.00		757.00					395.00	
		39. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	10/13/2008	05/14/2010
2,995.00		2,272.00					723.00	
		35. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	10/13/2008	05/19/2010
2,552.00		2,039.00					513.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		53. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	01/09/2009	05/19/2010
3,865.00		2,954.00					911.00	
		119. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	01/09/2009	05/20/2010
8,837.00		6,633.00					2,204.00	
		60. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	12/01/2009	05/20/2010
4,456.00		4,984.00					-528.00	
		16. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	12/29/2009	05/20/2010
1,188.00		1,391.00					-203.00	
		62. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	09/19/2008	12/27/2010
4,313.00		4,361.00					-48.00	
		7. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	10/08/2008	12/27/2010
487.00		353.00					134.00	
		32. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/27/2010
2,226.00		1,864.00					362.00	
		75. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	01/09/2009	12/27/2010
5,217.00		4,180.00					1,037.00	
		16. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	03/24/2008	03/17/2010
895.00		855.00					40.00	
		15. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	05/08/2008	03/17/2010
840.00		862.00					-22.00	
		6. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	09/10/2008	03/17/2010
336.00		338.00					-2.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		29. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	09/15/2008	03/17/2010
1,623.00		1,591.00					32.00	
		5. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	10/13/2008	03/17/2010
280.00		272.00					8.00	
		46. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	05/08/2008	03/26/2010
2,555.00		2,643.00					-88.00	
		47. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	05/08/2008	03/26/2010
2,617.00		2,700.00					-83.00	
		55. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	06/01/2008	03/26/2010
3,063.00		3,259.00					-196.00	
		55. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	11/11/2008	03/26/2010
3,063.00		2,966.00					97.00	
		17. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	03/24/2008	04/16/2010
922.00		908.00					14.00	
		7. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	10/13/2008	04/16/2010
379.00		380.00					-1.00	
		13. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	02/19/2009	04/16/2010
705.00		656.00					49.00	
		1. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	04/26/2008	08/06/2010
51.00		60.00					-9.00	
		80. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	11/13/2008	08/06/2010
4,110.00		4,244.00					-134.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		193. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	03/24/2008	08/06/2010
9,916.00		10,308.00					-392.00	
		117. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	03/24/2008	08/06/2010
6,011.00		6,011.00						
		117. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	02/23/2008	11/29/2010
6,262.00		5,941.00					321.00	
		56. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	02/19/2009	11/29/2010
2,997.00		2,824.00					173.00	
		152. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	02/23/2009	11/29/2010
8,135.00		7,446.00					689.00	
		13. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	06/29/2009	11/29/2010
696.00		632.00					64.00	
		37. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	06/29/2009	12/27/2010
1,971.00		1,799.00					172.00	
		219. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	11/30/2009	12/27/2010
11,667.00		11,891.00					-224.00	
		100000. WAL MART STORES INC 02/18/2004 4 PROPERTY TYPE: SECURITIES				P	06/08/2005	05/04/2010
102,684.00		99,615.00					3,069.00	
		25. WALGREEN CO PROPERTY TYPE: SECURITIES				P	10/19/2009	01/12/2010
917.00		1,023.00					-106.00	
		301. WALGREEN CO PROPERTY TYPE: SECURITIES				P	11/16/2009	01/12/2010
11,038.00		11,853.00					-815.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		69. WALGREEN CO PROPERTY TYPE: SECURITIES				P	11/16/2009	02/23/2010
2,374.00		2,717.00					-343.00	
		266. WALGREEN CO PROPERTY TYPE: SECURITIES				P	11/30/2009	02/23/2010
9,153.00		10,298.00					-1,145.00	
		13. WALTER INDUSTRIES INC COM PROPERTY TYPE: SECURITIES				P	12/14/2009	03/17/2010
1,172.00		954.00					218.00	
		105. WALTER INDUSTRIES INC COM PROPERTY TYPE: SECURITIES				P	12/14/2009	05/04/2010
8,166.00		7,706.00					460.00	
		20. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	05/19/2010	09/10/2010
858.00		856.00					2.00	
		7. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	05/19/2010	09/10/2010
303.00		300.00					3.00	
		6. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	05/19/2010	09/13/2010
261.00		257.00					4.00	
		9. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	05/19/2010	09/13/2010
386.00		385.00					1.00	
		1. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	05/19/2010	09/14/2010
43.00		43.00						
		4. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	05/19/2010	09/15/2010
171.00		171.00						
		12. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	05/19/2010	09/16/2010
515.00		514.00					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)	
		3. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	05/19/2010	09/17/2010
130.00		128.00					2.00	
		24. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	05/19/2010	09/17/2010
1,040.00		1,027.00					13.00	
		134. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	04/14/2005	03/17/2010
4,098.00		4,027.00					71.00	
		25. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	05/18/2004	03/22/2010
759.00		718.00					41.00	
		68. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	10/11/2004	03/22/2010
2,065.00		2,059.00					6.00	
		13. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	04/14/2005	04/16/2010
419.00		391.00					28.00	
		74. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	05/04/2009	08/16/2010
1,908.00		1,751.00					157.00	
		176. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	05/05/2009	08/16/2010
4,539.00		4,105.00					434.00	
		22. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	10/11/2004	08/20/2010
535.00		535.00						
		16. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	12/20/2004	08/20/2010
389.00		389.00						
		149. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	12/20/2004	08/20/2010
3,648.00		3,648.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	09/17/2004	08/27/2010
522.00		756.00					-234.00	
		16. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	11/26/2004	08/27/2010
380.00		561.00					-181.00	
		138. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	11/26/2004	08/27/2010
3,276.00		4,816.00					-1,540.00	
		11. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	11/26/2004	08/30/2010
260.00		384.00					-124.00	
		200. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	05/05/2009	08/30/2010
4,720.00		4,664.00					56.00	
		75. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	05/08/2009	08/30/2010
1,770.00		2,061.00					-291.00	
		440. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	05/08/2009	10/15/2010
10,486.00		12,094.00					-1,608.00	
		1. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES				P	12/10/2009	03/17/2010
17.00		17.00						
		3. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES				P	12/10/2009	03/17/2010
50.00		50.00						
		29. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES				P	12/10/2009	03/17/2010
486.00		551.00					-65.00	
		1. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES				P	12/10/2009	03/17/2010
17.00		17.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		61. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES				P	12/10/2009	07/08/2010
950.00		1,158.00					-208.00	
		111. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES				P	12/10/2009	07/08/2010
1,728.00		2,108.00					-380.00	
		24. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES				P	12/10/2009	07/08/2010
374.00		456.00					-82.00	
		7. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES				P	12/10/2009	07/08/2010
109.00		133.00					-24.00	
		12. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES				P	12/11/2009	07/08/2010
187.00		229.00					-42.00	
		43. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES				P	12/11/2009	07/08/2010
671.00		822.00					-151.00	
		17. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES				P	12/11/2009	07/08/2010
265.00		326.00					-61.00	
		24. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES				P	12/14/2009	07/08/2010
374.00		459.00					-85.00	
		47. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES				P	12/15/2009	07/08/2010
733.00		896.00					-163.00	
		1. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES				P	12/15/2009	07/08/2010
16.00		19.00					-3.00	
		3. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES				P	12/15/2009	07/08/2010
47.00		57.00					-10.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES				P	12/15/2009	07/08/2010
16.00		19.00					-3.00	
		2. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES				P	08/28/2008	03/17/2010
91.00		110.00					-19.00	
		22. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES				P	08/28/2008	03/17/2010
996.00		1,237.00					-241.00	
		28. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES				P	08/28/2008	04/13/2010
1,282.00		1,575.00					-293.00	
		24. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES				P	08/29/2008	04/13/2010
1,099.00		1,338.00					-239.00	
		1. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES				P	04/09/2009	04/13/2010
46.00		31.00					15.00	
		6. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES				P	04/09/2009	04/13/2010
275.00		185.00					90.00	
		79. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES				P	04/09/2009	05/10/2010
3,679.00		2,437.00					1,242.00	
		9. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES				P	04/09/2009	07/29/2010
148.00		273.00					-125.00	
		1. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES				P	04/13/2009	07/29/2010
16.00		31.00					-15.00	
		50. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES				P	04/13/2009	07/29/2010
824.00		1,567.00					-743.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES				P	04/23/2009	07/29/2010
264.00		565.00					-301.00	
		6. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES				P	04/23/2009	07/29/2010
99.00		215.00					-116.00	
		9. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES				P	04/23/2009	07/29/2010
149.00		322.00					-173.00	
		51. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES				P	04/24/2009	07/29/2010
844.00		1,866.00					-1,022.00	
		10. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES				P	04/24/2009	07/29/2010
165.00		369.00					-204.00	
		.398 WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES				P	09/01/2010	09/09/2010
7.00		6.00					1.00	
		219. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES				P	09/01/2010	09/21/2010
3,377.00		3,403.00					-26.00	
		39. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES				P	07/20/2010	12/01/2010
2,915.00		3,456.00					-541.00	
		40. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES				P	07/21/2010	12/01/2010
2,989.00		3,436.00					-447.00	
		225. WILLIAMS COS INC PROPERTY TYPE: SECURITIES				P	03/20/2009	03/17/2010
5,214.00		2,652.00					2,562.00	
		742. WILLIAMS COS INC PROPERTY TYPE: SECURITIES				P	03/20/2009	03/26/2010
16,858.00		8,745.00					8,113.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		205. WILLIAMS COS INC PROPERTY TYPE: SECURITIES				P	03/20/2009	03/26/2010
4,658.00		2,421.00					2,237.00	
		18. WILLIAMS COS INC PROPERTY TYPE: SECURITIES				P	03/20/2009	04/16/2010
427.00		213.00					214.00	
		187. YAHOO INC PROPERTY TYPE: SECURITIES				P	09/28/2009	03/03/2010
2,948.00		3,210.00					-262.00	
		132. YAHOO INC PROPERTY TYPE: SECURITIES				P	09/29/2009	03/03/2010
2,081.00		2,312.00					-231.00	
		53. YAHOO INC PROPERTY TYPE: SECURITIES				P	09/29/2009	03/05/2010
850.00		928.00					-78.00	
		371. YAHOO INC PROPERTY TYPE: SECURITIES				P	09/30/2009	03/05/2010
5,953.00		6,550.00					-597.00	
		30. YAHOO INC PROPERTY TYPE: SECURITIES				P	12/29/2009	03/05/2010
481.00		505.00					-24.00	
		87. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES				P	04/20/2009	01/26/2010
1,718.00		1,190.00					528.00	
		34. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES				P	04/20/2009	01/26/2010
677.00		465.00					212.00	
		49. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES				P	05/08/2009	01/26/2010
976.00		874.00					102.00	
		18. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES				P	05/08/2009	03/17/2010
420.00		321.00					99.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		73. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES				P	05/08/2009	05/19/2010
1,822.00		1,301.00					521.00	
		83. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES				P	05/11/2009	05/19/2010
2,071.00		1,624.00					447.00	
		5. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES				P	03/22/2010	05/19/2010
125.00		113.00					12.00	
		2. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	02/06/2009	03/11/2010
64.00		52.00					12.00	
		24. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	02/06/2009	03/11/2010
763.00		628.00					135.00	
		3. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	02/06/2009	03/12/2010
96.00		78.00					18.00	
		57. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	02/06/2009	03/15/2010
1,823.00		1,491.00					332.00	
		8. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	02/09/2009	03/15/2010
256.00		210.00					46.00	
		22. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	02/09/2009	03/17/2010
704.00		577.00					127.00	
		43. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	02/23/2010	03/17/2010
1,521.00		1,397.00					124.00	
		20. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	01/11/2010	03/17/2010
705.00		704.00					1.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	01/05/2010	03/22/2010
498.00		498.00						
		14. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	02/23/2010	04/16/2010
524.00		455.00					69.00	
		10. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	12/25/2009	11/12/2010
423.00		343.00					80.00	
		4. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	12/25/2009	11/12/2010
170.00		138.00					32.00	
		5. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	01/05/2010	11/12/2010
212.00		180.00					32.00	
		1. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	01/05/2010	11/15/2010
42.00		36.00					6.00	
		33. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	01/11/2010	11/15/2010
1,386.00		1,225.00					161.00	
		18. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	01/11/2010	11/15/2010
758.00		668.00					90.00	
		31. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	01/11/2010	11/15/2010
1,306.00		1,155.00					151.00	
		17. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	01/11/2010	11/15/2010
716.00		637.00					79.00	
		20. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	01/12/2010	11/15/2010
842.00		740.00					102.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		216. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	02/23/2010	11/29/2010
8,832.00		6,986.00					1,846.00	
		100. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES				P	02/23/2010	03/17/2010
2,059.00		1,944.00					115.00	
		11. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES				P	02/23/2010	04/16/2010
243.00		214.00					29.00	
		527. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES				P	02/23/2010	05/19/2010
9,622.00		10,246.00					-624.00	
		479. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES				P	02/23/2010	07/07/2010
7,829.00		9,313.00					-1,484.00	
		147. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES				P	04/23/2009	01/08/2010
3,945.00		2,233.00					1,712.00	
		217. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES				P	04/23/2009	01/08/2010
5,825.00		3,297.00					2,528.00	
		161. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES				P	10/19/2009	01/08/2010
4,322.00		3,665.00					657.00	
		54. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES				P	04/20/2009	03/17/2010
1,182.00		731.00					451.00	
		21. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES				P	04/20/2009	04/16/2010
408.00		284.00					124.00	
		372. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES				P	09/21/2010	12/16/2010
8,148.00		6,852.00					1,296.00	

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)	
		167. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES				P	09/21/2010	12/16/2010
3,658.00		3,085.00					573.00	
		68. XL CAPITAL LTD CL A COM PROPERTY TYPE: SECURITIES				P	07/31/2009	03/17/2010
1,326.00		952.00					374.00	
		98. XL CAPITAL LTD CL A COM PROPERTY TYPE: SECURITIES				P	07/28/2009	03/17/2010
1,902.00		1,329.00					573.00	
		20. XL CAPITAL LTD CL A COM PROPERTY TYPE: SECURITIES				P	07/31/2009	04/16/2010
399.00		280.00					119.00	
		19. XL CAPITAL LTD CL A COM PROPERTY TYPE: SECURITIES				P	07/28/2009	04/16/2010
379.00		258.00					121.00	
		437. XL CAPITAL LTD CL A COM PROPERTY TYPE: SECURITIES				P	07/28/2009	04/19/2010
8,496.00		5,928.00					2,568.00	
		429. XL CAPITAL LTD CL A COM PROPERTY TYPE: SECURITIES				P	08/24/2009	04/19/2010
8,340.00		7,022.00					1,318.00	
		182. XL GROUP PLC COM PROPERTY TYPE: SECURITIES				P	08/04/2010	12/16/2010
3,836.00		3,304.00					532.00	
		44. XL GROUP PLC COM PROPERTY TYPE: SECURITIES				P	08/25/2010	12/16/2010
927.00		774.00					153.00	
		129. XL GROUP PLC COM PROPERTY TYPE: SECURITIES				P	08/25/2010	12/16/2010
2,719.00		2,281.00					438.00	
		159. XL GROUP PLC COM PROPERTY TYPE: SECURITIES				P	09/13/2010	12/16/2010
3,351.00		3,251.00					100.00	

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)	
		20. ACE LTD COM PROPERTY TYPE: SECURITIES				P	03/20/2007	03/17/2010
1,035.00		1,116.00					-81.00	
		2. ACE LTD COM PROPERTY TYPE: SECURITIES				P	03/20/2007	03/17/2010
103.00		112.00					-9.00	
		4. ACE LTD COM PROPERTY TYPE: SECURITIES				P	03/20/2007	07/09/2010
221.00		221.00						
		5. ACE LTD COM PROPERTY TYPE: SECURITIES				P	03/20/2007	07/09/2010
275.00		281.00					-6.00	
		53. ACE LTD COM PROPERTY TYPE: SECURITIES				P	03/20/2007	07/09/2010
2,911.00		2,911.00						
		35. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	01/06/2009	02/16/2010
2,889.00		1,995.00					894.00	
		47. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	01/06/2009	02/16/2010
3,888.00		2,679.00					1,209.00	
		35. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	03/23/2009	02/16/2010
2,896.00		2,216.00					680.00	
		184. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	04/16/2009	02/16/2010
15,222.00		12,166.00					3,056.00	
		100. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	01/08/2010	02/16/2010
8,273.00		9,188.00					-915.00	
		16. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	02/09/2009	03/17/2010
1,379.00		985.00					394.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	02/10/2009	03/17/2010
86.00		60.00					26.00	
		61. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	02/10/2009	03/18/2010
5,068.00		3,669.00					1,399.00	
		39. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	03/23/2009	03/18/2010
3,240.00		2,504.00					736.00	
		59. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	08/18/2007	04/12/2010
5,052.00		7,542.00					-2,490.00	
		52. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	08/18/2007	04/12/2010
4,453.00		6,593.00					-2,140.00	
		3. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	03/23/2009	04/16/2010
260.00		193.00					67.00	
		33. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	08/18/2007	04/21/2010
2,988.00		4,184.00					-1,196.00	
		75. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	08/19/2007	04/21/2010
6,791.00		9,483.00					-2,692.00	
		6. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	09/11/2007	04/21/2010
543.00		647.00					-104.00	
		9. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	09/11/2007	04/30/2010
647.00		970.00					-323.00	
		52. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	12/06/2007	04/30/2010
3,738.00		6,829.00					-3,091.00	

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)	
		27. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	12/07/2007	04/30/2010
1,941.00		3,620.00					-1,679.00	
		4. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	12/12/2007	04/30/2010
288.00		555.00					-267.00	
		23. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	12/12/2007	04/30/2010
1,687.00		3,193.00					-1,506.00	
		17. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	12/24/2007	04/30/2010
1,247.00		2,460.00					-1,213.00	
		75. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	01/09/2008	04/30/2010
5,502.00		10,557.00					-5,055.00	
		11. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	01/10/2008	04/30/2010
807.00		1,532.00					-725.00	
		38. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	10/08/2008	04/30/2010
2,788.00		3,098.00					-310.00	
		43. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	10/13/2008	04/30/2010
3,155.00		3,426.00					-271.00	
		26. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	10/13/2008	05/03/2010
1,829.00		2,072.00					-243.00	
		69. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	02/10/2009	05/03/2010
4,855.00		4,150.00					705.00	
		103. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	03/26/2009	05/03/2010
7,247.00		6,459.00					788.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	12/29/2009	05/03/2010
1,126.00		1,358.00					-232.00	
		120. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	03/23/2009	05/04/2010
8,718.00		7,705.00					1,013.00	
		249. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES				P	06/01/2009	01/25/2010
9,248.00		7,158.00					2,090.00	
		50. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES				P	06/01/2009	03/17/2010
1,861.00		1,437.00					424.00	
		18. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES				P	06/01/2009	04/16/2010
714.00		517.00					197.00	
		119. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES				P	06/01/2009	10/05/2010
4,478.00		3,421.00					1,057.00	
		175. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES				P	08/10/2009	10/05/2010
6,585.00		5,493.00					1,092.00	
		264. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES				P	08/10/2009	11/29/2010
9,858.00		8,287.00					1,571.00	
		183. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES				P	05/04/2010	10/18/2010
5,629.00		5,840.00					-211.00	
		10. MILLICOM INT'L CELLULAR S A COM PROPERTY TYPE: SECURITIES				P	10/05/2009	03/17/2010
903.00		709.00					194.00	
		9. QIAGEN N V ORD PROPERTY TYPE: SECURITIES				P	04/06/2010	04/16/2010
213.00		208.00					5.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		444. QIAGEN N V ORD PROPERTY TYPE: SECURITIES				P	04/06/2010	07/27/2010
8,229.00		10,265.00					-2,036.00	
TOTAL GAIN(LOSS)	......	....					889,267.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	5,599.	5,599.
ABBOTT LABORATORIES	2,309.	2,309.
ABBOTT LABS NT	2,417.	2,417.
AIR PRODUCTS & CHEMICALS INC	960.	960.
ALAMEDA CORRIDOR TRANSN AUTH CA REV SUB	10,620.	10,620.
ALLEGHENY TECHNOLOGIES INC	288.	288.
ALLERGAN INC	71.	71.
ALLIANZ GLOBAL INVS FIXED INCOME SHS SER	65,029.	65,029.
ALLIANZ GLOBAL INVS MANAGED ACCOUNTS TR	29,366.	29,366.
ALTRIA GROUP INC	1,364.	1,364.
AMERICAN ELECTRIC POWER INC	3,353.	3,353.
AMERICAN EAGLE OUTFITTERS NEW COM	59.	59.
AMERICAN EXPRESS CO	1,216.	1,216.
AMERISOURCEBERGEN CORP COM	41.	41.
ANADARKO PETE CORP	160.	160.
ANALOG DEVICES INC	526.	526.
APACHE CORP	230.	230.
APACHE CORP CONV PFD SER D 6.000%	478.	478.
AUTOLIV INC	216.	216.
AUTOMATIC DATA PROCESSING INC	923.	923.
AVON PRODUCTS INC	919.	919.
BHP BILLITON FIN USA LTD GTD SR NT AUSTR	3,944.	3,944.
BHP BILLITON PLC - ADR	1,294.	1,294.
BP AMOCO PLC SPONSORED ADR	300.	300.
BAKER HUGHES INC	168.	168.
BANC ONE CORP DTD 08-15-90	7,278.	7,278.
C R BARD INC	94.	94.
BAXTER INT'L INC	133.	133.
BEST BUY INC	124.	124.
BOEING CO	110.	110.
BOFA MONEY MARKET RESERVES CAPITAL CLASS	6.	6.
BOFA GOVERNMENT RESERVES TRUST CLASS - F	2.	2.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BOSTON PROPERTIES INC COM	170.	170.
BOTTLING GROUP LLC SR NT	4,419.	4,419.
BUCYRUS INTL INC NEW COM	7.	7.
CF INDS HLDGS INC COM	14.	14.
CIGNA CORP	9.	9.
CABOT OIL & GAS CORP COM	14.	14.
CANADIAN NATIONAL RAILROAD CO (FOREIGN S	64.	64.
CARDINAL HEALTH INC	325.	325.
CARNIVAL CORP PAIRED CTF 1 COM	229.	229.
CELANESE CORP DEL SER A COM	107.	107.
CHEVRONTEXACO CORP COM	4,570.	4,570.
CISCO SYS INC NT	3,719.	3,719.
COCA-COLA CO	535.	535.
COCA-COLA ENTERPRISES INC NT	2,739.	2,739.
COLGATE-PALMOLIVE CO	922.	922.
COLUMBIA HIGH INCOME FUND CLASS Z SHARES	15,494.	15,494.
COLUMBIA CONVERTIBLE SECURITIES FD CL Z	2,320.	2,320.
COLUMBIA MID CAP INDEX FUND CLASS Z SHAR	11,744.	11,744.
COLUMBIA SMALL CAP INDEX FUND CLASS Z SH	7,133.	7,133.
CON-WAY INC COM	28.	28.
CONOCOPHILLIPS AUSTRALIA FDG CO GTD NT	6,172.	6,172.
CONSOLIDATED EDISON CO NY INC NT	11,953.	11,953.
CORNING INC	38.	38.
COSTCO WHOLESALE CORP	83.	83.
CUMMINS ENGINE INC	209.	209.
D R HORTON INC	41.	41.
DANAHER CORP	32.	32.
DEERE & CO	78.	78.
DIAGEO PLC SPONSORED ADR	2,222.	2,222.
DOVER CORP	663.	663.
DOW CHEMICAL CO	1,294.	1,294.
DR PEPPER SNAPPLE INC COM	139.	139.
EMC CORP CONV SR NT	233.	233.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EMC CORP CONV SR NT	47.	47.
EOG RESOURCES INC	379.	379.
EATON CORP COM	364.	364.
EMERSON ELEC CO NT	2,825.	2,825.
ENSCO PLC SPONSORED ADR	298.	298.
EQUITY RESIDENTIAL	99.	99.
EXXON MOBIL CORPORATION	1,251.	1,251.
FEDERAL HOME LN MTG CORP POOL #G03432	3,901.	3,901.
FEDERAL HOME LN BKS CONS BD	5,542.	5,542.
FEDERAL HOME LN BKS CONS BD	4,523.	4,523.
FEDERAL HOME LN BKS CONS BD	3,518.	3,518.
FEDERAL HOME LN MTG CORP NT	7,250.	7,250.
FEDERAL NATL MTG ASSN 09/23/2002 4.375%	5,590.	5,590.
FEDERAL NATL MTG ASSN POOL #190391	15,263.	15,263.
FEDERAL HOME LN MTG CORP REFERENCE NT	2,303.	2,303.
FEDERAL NATL MTG ASSN NT	3,927.	3,927.
FEDERAL NATL MTG ASSN POOL #745275	4,573.	4,573.
FEDERAL NATL MTG ASSN POOL #889579	7,026.	7,026.
FEDERAL NATL MTG ASSN POOL #986761	36.	36.
FEDERAL NATL MTG ASSN POOL #988580	512.	512.
FEDERAL NATL MTG ASSN POOL #995018	1,433.	1,433.
FEDEX CORP	124.	124.
FIFTH THIRD BANCORP COM	24.	24.
FLUOR CORP COM	167.	167.
FLOWSERVE CORP	232.	232.
FOOT LOCKER INC COM	912.	912.
FRANKLIN RES INC COM	106.	106.
FREEPORT-MCMORAN COPPER & GOLD INC CONV	712.	712.
FREEPORT-MCMORAN COPPER & GOLD INC COM	783.	783.
GENERAL DYNAMICS CORP	1,625.	1,625.
GENERAL ELECTRIC CO	662.	662.
GENERAL MILLS INC	1,930.	1,930.
GENUINE PARTS CO	1,398.	1,398.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GOLDMAN SACHS GROUP INC	622.	622.
GOODRICH CORP	1,050.	1,050.
W W GRAINGER INC	97.	97.
HSBC HLDGS PLC SPON ADR NEW	138.	138.
HALLIBURTON CO	269.	269.
H. J. HEINZ CO	1,066.	1,066.
HERSHEY FOODS CORP	173.	173.
HEWLETT PACKARD CO COM	438.	438.
HOME DEPOT INC	1,512.	1,512.
ILLINOIS TOOL WORKS INC	1,514.	1,514.
INTEL CORP	1,277.	1,277.
INTERNATIONAL BUSINESS MACHINES CORP	2,103.	2,103.
INTERNATIONAL GAME TECHNOLOGY	38.	38.
INTERNATIONAL PAPER CO	152.	152.
ISHARES MSCI AUSTRALIA INDEX FD	2,395.	2,395.
ISHARES INC MSCI BRAZIL FREE INDEX FUND	486.	486.
ISHARES INC MSCI CDA INDEX FD	1,762.	1,762.
ISHARES MSCI EMERGING MKTS INDEX FUND	17,019.	17,019.
ISHR MSCI EAFE INDEX FUND	39,967.	39,967.
J P MORGAN CHASE & CO COM	682.	682.
JOHNSON & JOHNSON	2,692.	2,692.
KRAFT FOODS INC CL A COM	748.	748.
L-3 COMMUNICATIONS HOLDINGS INC COM	134.	134.
ESTEE LAUDER INC CL A	294.	294.
LIMITED BRANDS INC COM	2,505.	2,505.
LOWE'S COS INC	564.	564.
MANPOWER INC	65.	65.
MASCO CORP	29.	29.
MASTERCARD INC CL A COM	56.	56.
MAUI CNTY HI SER B TAXABLE DTD 05-01-98	8,883.	8,883.
MCDONALD'S CORP	3,633.	3,633.
MEAD JOHNSON NUTRITION CO COM	237.	237.
MEDICIS PHARMACEUTICAL CORP CL A	20.	20.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MERCK & CO INC NEW COM	3,407.	3,407.
METLIFE INC COM	1,126.	1,126.
MICROSOFT CORP	1,493.	1,493.
MOLSON COORS BREWING CO CL B	193.	193.
MONSANTO CO NEW COM	668.	668.
MORGAN STANLEY COM	370.	370.
MURPHY OIL CORP	64.	64.
NATIONAL OILWELL VARCO INC COM	22.	22.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	622.	622.
NAVISTAR INTL CORP NEW CONV SR SUB NT	12.	12.
NEWELL RUBBERMAID INC	21.	21.
NEWMONT MINING CORP	86.	86.
NEXTERA ENERGY INC COM	800.	800.
NIKE INC CL B	1,043.	1,043.
NINTENDO LTD ADR	58.	58.
NORDSTROM INC	949.	949.
NORFOLK SOUTHERN CORP	383.	383.
OCCIDENTAL PETE CORP	2,396.	2,396.
ORACLE CORPORATION	337.	337.
PG&E CORP	2,793.	2,793.
PNC FINANCIAL SERVICES GROUP INC	530.	530.
PPG INDUSTRIES INC	1,400.	1,400.
PPL CORPORATION	239.	239.
PACKAGING CORP OF AMERICA	786.	786.
PARKER HANNIFIN CORP	479.	479.
PEABODY ENERGY CORP COM	18.	18.
PEABODY ENERGY CORP CONV JR SUB DEB C12/	492.	492.
J C PENNEY INC	297.	297.
PEOPLES UTD FINL INC COM	210.	210.
PEPSICO INC	1,069.	1,069.
PETROLEO BRASILEIRO SA PETROBRAS SPONSOR	208.	208.
PFIZER INC	2,136.	2,136.
PHILIP MORRIS INTL INC COM	4,822.	4,822.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PIMCO COMMODITY REALRETURN STRATEGY FUND	26,240.	26,240.
POLO RALPH LAUREN CORP CL A	5.	5.
POTASH CORP OF SASKATCHEWAN INC	79.	79.
PRAXAIR INC	743.	743.
PRECISION CASTPARTS CORP	9.	9.
T ROWE PRICE GROUP INC COM	629.	629.
PROCTER & GAMBLE CO	1,446.	1,446.
PROCTER & GAMBLE CO NT	4,332.	4,332.
PRUDENTIAL FINANCIAL INC COM	514.	514.
QUALCOMM INC	556.	556.
QUEST DIAGNOSTICS INC	18.	18.
REPUBLIC SERVICES INC	182.	182.
RIO TINTO PLC SPONSORED ADR	94.	94.
SBC COMMUNICATIONS INC NT	7,597.	7,597.
SCHLUMBERGER LTD	105.	105.
SEMPRA ENERGY	1,104.	1,104.
SMUCKER J M CO COM NEW	235.	235.
STAPLES INC	68.	68.
STARBUCKS CORP	292.	292.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	259.	259.
STATE STREET CORP	8.	8.
STEEL DYNAMICS INC COM	143.	143.
TJX COS INC	427.	427.
TARGET CORP	971.	971.
TARGET CORP NOTES	5,151.	5,151.
TEXAS INSTRUMENTS INC	468.	468.
3M CO COM	378.	378.
TIFFANY & CO	242.	242.
TIME WARNER CABLE INC COM	71.	71.
U.S. BANCORP	1,112.	1,112.
UNION PACIFIC CORP	1,004.	1,004.
UNITED PARCEL SERVICE CL B	1,125.	1,125.
UNITED PARCEL SVC INC SR NT	4,238.	4,238.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UNITED STATES TREAS INFLATION INDEX NT	1,929.	1,929.
UNITED STATES TREAS NT DTD 03/15/05 4.00	1,994.	1,994.
UNITED STATES TREAS NT INFLATION INDEX	3,026.	3,026.
UNITED STATES TREAS NT DTD 11/02/09 2.37	1,035.	1,035.
UNITED STATES TREAS NT DTD 12/31/09 1.00	319.	319.
UNITED STATES TREAS NT DTD 03/01/10 0.87	539.	539.
UNITED STATES TREAS NT DTD 03/15/10 1.37	187.	187.
UNITED STATES TREAS NT DTD 06/30/10 2.50	509.	509.
UNITED STATES TREAS NT DTD 08/02/10 2.37	-249.	-249.
UNITED STATES STEEL CORP COM	83.	83.
UNITED STS STL CORP CONV NEW SR UNSECD N	423.	423.
UNITED TECHNOLOGIES CORP	3,078.	3,078.
UNITED TECHNOLOGIES CORP NT	5,829.	5,829.
UNITEDHEALTH GROUP INC	268.	268.
UNIVERSAL HEALTH SERVICES INC CL B	51.	51.
UNUMPROVIDENT CORP	72.	72.
V F CORP	504.	504.
VERIZON COMMUNICATIONS	2,679.	2,679.
VERIZON PENNSYLVANIA NT SER A	2,699.	2,699.
VIACOM INC CL B COM	185.	185.
VISA INC CL A COM	209.	209.
WAL-MART STORES INC	1,130.	1,130.
WAL MART STORES INC 02/18/2004 4.125% 02	3,002.	3,002.
WALGREEN CO	46.	46.
WALTER INDUSTRIES INC COM	12.	12.
WELLS FARGO & CO	937.	937.
WELLS FARGO & CO NEW PFD DEP SHS SER J	804.	804.
WESTERN UNION CO COM	44.	44.
WEYERHAEUSER CO COM	3,880.	3,880.
WHIRLPOOL CORP	68.	68.
WILLIAMS COS INC	856.	856.
WYNN RESORTS LTD COM	1,031.	1,031.
XCEL ENERGY INC COM	1,178.	1,178.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
YUM BRANDS INC COM	121.	121.
ZIONS BANCORPORATION	3.	3.
AXIS CAPITAL HOLDINGS LTD COM	292.	292.
XL CAPITAL LTD CL A COM	312.	312.
XL GROUP PLC COM	292.	292.
ACE LTD COM	446.	446.
TYCO INTL LTD NEW F COM	425.	425.
TYCO ELECTRONICS LTD COM	776.	776.
MILLICOM INT'L CELLULAR S A COM	663.	663.
TOTAL	520,332.	520,332.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ABBOTT LABS NT	1,990.	1,990.
BOTTLING GROUP LLC SR NT	2,732.	2,732.
CITIGROUP INC CONV PFD COM STK EQUIVALEN	200.	200.
COCA-COLA ENTERPRISES INC NT	1,250.	1,250.
FEDERAL HOME LN MTG CORP NT	2,848.	2,848.
FEDERAL NATL MTG ASSN 09/23/2002 4.375%	1,937.	1,937.
FORD CAP TRUST II PFD SECS 6.500%	852.	852.
PEABODY ENERGY CORP CONV JR SUB DEB C12/	1.	1.
UNITED STATES TREAS BD INFLATION INDEX	64.	64.
UNITED STATES TREAS BD INFLATION INDEX	17.	17.
UNITED STATES TREAS INFLATION INDEX NT	1,713.	1,713.
UNITED STATES TREAS NT INFLATION INDEX	2,103.	2,103.
EXCISE TAX REFUND	914.	
TOTALS	16,621.	15,707.

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 - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	156.	156.
FEDERAL EXCISE ESTIMATES	21,550.	
FOREIGN TAXES ON QUALIFIED FOR	6,124.	6,124.
FOREIGN TAXES ON NONQUALIFIED	129.	129.
TOTALS	27,959.	6,409.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER INVESTMENT FEE	42.	42.	
STATE FILING FEE	25.		25.
SECRETARIAL SERVICES - CFNCW (PUBLIC CHARITY)	500.		500.
TOTALS	567.	42.	525.

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

DESCRIPTION	AMOUNT
MUTUAL FUND ADJUSTMENT - 2009	4,148.
ROC ADJUSTMENT - 2010	1,960.
ROC ADJUSTMENT - 2009	2,950.
PURCHASED ACCRUED INTEREST - 2009	2,503.
Y/E SALES ADJUSTMENT - 2010	1,755.
NET ROUNDING	18.
2009 WASH SALE ADJUSTMENT - TIMING	1,991.
TOTAL	15,325.

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

DESCRIPTION	AMOUNT
MUTUAL FUND ADJUSTMENT - 2010	20,796.
BASIS ADJUSTMENT - SALES - 2010	366.
PURCHASED ACCRUED INTEREST - 2010	1,155.
Y/E SALES ADJUSTMENT - 2009	178.
NET INFLATION INDEX BD ADJUSTMENT	5,381.
TOTAL	27,876.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
WA

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

OFFICER NAME:
BANK OF AMERICA, N.A.
ADDRESS:
P.O. BOX 24565
SEATTLE, WA 98124
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 89,534.

OFFICER NAME:
RAYMOND TAYLOR
ADDRESS:
P.O. BOX 3332
WENATCHEE, WA 98807-3332
TITLE:
GRANT COMMITTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
STASHA REED, C/O BANK OF AMERICA
ADDRESS:
30 S WENATCHEE AVE
WENATCHEE, WA 98801-2211
TITLE:
GRANT COMMITTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
JUDGE JOHN BRIDGES
ADDRESS:
P.O. BOX 880
WENATCHEE, WA 98807-0880
TITLE:
GRANT COMMITTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

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

OFFICER NAME:
LEO SAX
ADDRESS:
620 LAMBERT ST
WENATCHEE, WA 98801-3159
TITLE:
GRANT COMMITTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
ARDY LOW, C/O KEY BANK
ADDRESS:
P.O. BOX 1301
WENATCHEE, WA 98807-1301
TITLE:
GRANT COMMITTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

TOTAL COMPENSATION: 89,534.

RECIPIENT NAME:
WENATCHEE VALLEY YMCA
ADDRESS:
P. O. BOX 1974
WENATCHEE, WA 98807-1974
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 101,748.

RECIPIENT NAME:
CAMP FIRE USA
ADDRESS:
P. O. BOX 1734
WENATCHEE, WA 98807-1734
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 76,311.

RECIPIENT NAME:
WENATCHEE VALLEY YWCA
ADDRESS:
212 1ST ST
WENATCHEE, WA 98801-2216
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 59,353.

RECIPIENT NAME:
MID VALLEY HOSPITAL
ADDRESS:
P. O. BOX 793
OMAK, WA 98841-0793
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 38,156.

RECIPIENT NAME:
COMMUNITY COLLEGE DIST. 15
WENATCHEE VALLEY COLLEGE
ADDRESS:
1300 5TH ST
WENATCHEE, WA 98801-1741
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 50,874.

RECIPIENT NAME:
CASCADE MEDICAL CENTER
ADDRESS:
P. O. BOX 330
LEAVENWORTH, WA 98826-0330
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 38,156.

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

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RECIPIENT NAME:
LAKE CHELAN COMMUNITY
HOSPITAL
ADDRESS:
P. O. BOX 908
CHELAN, WA 98816-0908
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 38,156.

RECIPIENT NAME:
NORTH VALLEY HOSPITAL
ADDRESS:
203 S WESTERN AVE
TONASKET, WA 98855-8803
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 38,156.

RECIPIENT NAME:
CENTRAL WASHINGTON
HOSPITAL
ADDRESS:
P. O. BOX 1887
WENATCHEE, WA 98807-1887
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 38,156.

RECIPIENT NAME:
BOY SCOUTS OF AMERICA
ADDRESS:
12 N 10TH AVE
YAKIMA, WA 98902-3015
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 76,311.

RECIPIENT NAME:
COULEE COMMUNITY HOSPITAL
ASSOCIATION
ADDRESS:
DEBBIE BIGELOW CFO
GRAND COULEE, WA 99133-8718
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 38,156.

RECIPIENT NAME:
OKANOGAN-DOUGLAS COUNTY
HOSPITAL DISTRICT 1
ADDRESS:
P. O. BOX 577
BREWSTER, WA 98812-0577
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 38,156.

RECIPIENT NAME:
SAMARITAN HEALTH CARE
HOSPITAL
ADDRESS:
801 E WHEELER RD
MOSES LAKE, WA 98837-1820
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 38,156.

RECIPIENT NAME:
COLUMBIA BASIN HOSPITAL
ADDRESS:
200 SOUTHEAST BLVD
EPHRATA, WA 98823-1973
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 38,156.

RECIPIENT NAME:
QUINCY VALLEY MEDICAL
CENTER
ADDRESS:
908 10TH AVE SW
QUINCY, WA 98848-1376
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 38,156.

RECIPIENT NAME:
THE SALVATION ARMY
ADDRESS:
P. O. BOX 594
WENATCHEE, WA 98807-0594
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 101,748.

TOTAL GRANTS PAID: 847,905.

A Z WELLS FOUNDATION (73-16-100-3968510) 91-6026580

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

DESCRIPTION		AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
ABBOTT LABS NT	14	1,990.	
BOTTLING GROUP LLC	14	2,732.	
CITIGROUP INC CONV	14	200.	
COCA-COLA ENTERPRI	14	1,250.	
FEDERAL HOME LN MT	14	2,848.	
FEDERAL NATL MTG A	14	1,937.	
FORD CAP TRUST II	14	852.	
PEABODY ENERGY COR	14	1.	
UNITED STATES TREA	14	64.	
UNITED STATES TREA	14	17.	
UNITED STATES TREA	14	1,713.	
UNITED STATES TREA	14	2,103.	
EXCISE TAX REFUND	14	914.	

A Z WELLS FOUNDATION
91-6026580
Balance Sheet
12/31/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	2979.000	93,052.28	87,523.02
002824100	ABBOTT LABS	645.000	34,328.79	30,901.95
007903107	ADVANCED MICRO DEVICES INC	2001.000	15,737.15	16,368.18
009158106	AIR PRODS & CHEMS INC	389.000	32,959.39	35,379.55
00971T101	AKAMAI TECHNOLOGIES INC	270.000	5,145.85	12,703.50
015351109	ALEXION PHARMACEUTICALS INC	193.000	10,491.56	15,546.15
01741R102	ALLEGHENY TECHNOLOGIES INC	468.000	24,349 91	25,824.24
018490102	ALLERGAN INC	346.000	20,438.09	23,759.82
01882B205	ALLIANZ GLOBAL INVS FIXED	62500.000	815,628.50	792,500.00
01882B304	ALLIANZ GLOBAL INVS MANAGED	77000.000	768,372.50	792,330.00
02076X102	ALPHA NAT RES INC	144.000	6,894 92	8,644.32
02209S103	ALTRIA GROUP INC	924.000	15,132.14	22,748.88
023135106	AMAZON COM INC	602.000	69,253.91	108,360.00
025537101	AMERICAN ELEC PWR INC	1807.000	56,894 67	65,015.86
025816109	AMERICAN EXPRESS CO	1462.000	59,134.21	62,749.04
029912201	AMERICAN TOWER CORP	719.000	25,562.95	37,129.16
031162100	AMGEN INC	248.000	13,745 84	13,615.20
032511107	ANADARKO PETE CORP	914.000	50,379.17	69,610.24
032654105	ANALOG DEVICES INC	492.000	12,165.75	18,533.64
037411105	APACHE CORP	278.000	27,077 88	33,145.94
037411808	APACHE CORP	617.000	32,612.68	41,055.18
037833100	APPLE INC	616.000	110,899.79	198,696.96
052769106	AUTODESK INC	521.000	16,626 04	19,902.20
052800109	AUTOLIV INC	332.000	17,206.97	26,208.08
053015103	AUTOMATIC DATA PROCESSING INC	876.000	35,475 44	40,541.28
054303102	AVON PRODS INC	645.000	19,902.33	18,743.70
054937107	BB&T CORP	1071.000	28,675.37	28,156.59
05545E209	BHP BILLITON PLC	831.000	40,158.30	66,895.50
056752108	BAIDU INC	521.000	23,336 13	50,292.13
05874B107	BALLY TECHNOLOGIES INC	281.000	12,234 74	11,855.39
111320107	BROADCOM CORP	1598.000	60,882.34	69,592.90
125269100	CF INDS HLDGS INC	140.000	16,753.74	18,921.00
125581801	CIT GROUP INC	243.000	9,559 75	11,445.30
13342B105	CAMERON INTL CORP	331.000	12,323.38	16,791.63

A Z WELLS FOUNDATION
91-6026580
Balance Sheet
12/31/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
143658300	CARNIVAL CORP	425.000	11,338.74	19,596.75
151020104	CELGENE CORP	201.000	10,808.34	11,887 14
166764100	CHEVRON CORP	1455.000	117,360 64	132,768.75
17275R102	CISCO SYS INC	893.000	21,243.16	18,065.39
172967101	CITIGROUP INC	4802.000	19,127.81	22,713.46
172967416	CITIGROUP INC	182.000	20,151.53	24,877.58
189754104	COACH INC	390.000	21,807.38	21,570.90
191216100	COCA COLA CO	650.000	38,265.62	42,750.50
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	392.000	18,950.50	28,729.68
19765H495	COLUMBIA HIGH INCOME FUND	29174.300	225,000.00	234,561.37
19765J608	COLUMBIA MID CAP INDEX FUND	106188.629	827,020.08	1,223,293.01
19765J814	COLUMBIA SMALL CAP INDEX FUND	45693.186	570,205.92	789,578.25
212015101	CONTINENTAL RES INC	242.000	9,934.89	14,241.70
219350105	CORNING INC	751.000	13,240.28	14,509.32
22160K105	COSTCO WHSL CORP NEW	322 000	21,472 28	23,251.62
22943F100	CTRIP COM INTL LTD	168.000	7,781.91	6,795 60
231021106	CUMMINS INC	397.000	29,036.79	43,673.97
235851102	DANAHER CORP DEL	650.000	26,959.83	30,660.50
244199105	DEERE & CO	261.000	17,198 69	21,676.05
24823Q107	DENDREON CORP	149.000	6,021.31	5,203.08
25243Q205	DIAGEO PLC	864.000	57,697.88	64,221.12
253393102	DICKS SPORTING GOODS INC	506.000	14,209.44	18,975.00
260003108	DOVER CORP	862.000	36,047.64	50,383.90
260543103	DOW CHEM CO	2703.000	74,537.63	92,280.42
268648102	EMC CORP	2735.000	43,069.66	62,631.50
268648AK8	EMC CORP	20000.000	24,938.44	28,925.00
268648AM4	EMC CORP	10000.000	12,976.22	15,062.50
26875P101	EOG RES INC	329.000	32,640.52	30,073.89
278058102	EATON CORP	325 000	28,813.08	32,990.75
28176E108	EDWARDS LIFESCIENCES CORP	260.000	14,355.37	21,018.40
29358Q109	ENSCO PLC	426.000	19,209.90	22,739.88
29476L107	EQUITY RESIDENTIAL	143.000	4,271.41	7,428.85
302182100	EXPRESS SCRIPTS INC	304.000	14,967.68	16,431 20
30231G102	EXXON MOBIL CORP	1102.000	70,325.12	80,578.24

A Z WELLS FOUNDATION
91-6026580
Balance Sheet
12/31/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
3128M5ED8	FEDERAL HOME LN MTG CORP	102999.925	109,559.40	109,892.68
31368HNG4	FEDERAL NATL MTG ASSN	371025.845	399,387.58	403,620.46
31403C6L0	FEDERAL NATL MTG ASSN	137382.886	144,333 01	145,046.10
31410KJY1	FEDERAL NATL MTG ASSN	118714.159	128,361.40	129,181.19
31416BK72	FEDERAL NATL MTG ASSN	40245.287	43,003.02	43,153.81
31428X106	FEDEX CORP	207.000	19,158.80	19,253.07
315616102	F5 NETWORKS INC	62.000	8,511.51	8,069 92
316773100	FIFTH THIRD BANCORP	544 000	7,410.48	7,985.92
343412102	FLUOR CORP	400.000	19,377.90	26,504.00
34354P105	FLOWSERVE CORP	194.000	12,228.54	23,128.68
344849104	FOOT LOCKER INC	886.000	10,639.65	17,383.32
345370860	FORD MTR CO DEL	4527.000	66,090.13	76,008 33
345395206	FORD MTR CO CAP TR II	617.000	28,852.90	32,031.56
354613101	FRANKLIN RES INC	132.000	15,070.71	14,679.72
35671D857	FREEPORT-MCMORAN COPPER &	496.000	45,065.54	59,564.64
369550108	GENERAL DYNAMICS CORP	647.000	38,500 97	45,911.12
369604103	GENERAL ELEC CO	1084.000	18,804.39	19,826 36
370334104	GENERAL MLS INC	1118 000	37,084.97	39,789.62
37045V209	GENERAL MTRS CO	598.000	30,513.80	32,357.78
372460105	GENUINE PARTS CO	1110.000	39,824 39	56,987.40
375558103	GILEAD SCIENCES INC	389.000	15,564 47	14,097.36
37733W105	GLAXOSMITHKLINE PLC	714 000	28,846 41	28,003.08
38141G104	GOLDMAN SACHS GROUP INC	491.000	75,206 53	82,566.56
382388106	GOODRICH CORP	681.000	43,763.35	59,975.67
38259P508	GOOGLE INC	103.000	44,824.01	61,178.91
384313102	GRAFTECH INTL LTD	463.000	8,361.69	9,185.92
384802104	GRAINGER W W INC	90.000	9,893.05	12,429.90
406216101	HALLIBURTON CO	1264.000	39,455.93	51,609.12
423074103	HEINZ H J CO	824.000	38,733.10	40,755.04
427866108	HERSHEY CO	271.000	13,742.85	12,777.65
42805T105	HERTZ GLOBAL HLDGS INC	1335.000	17,080.08	19,344.15
428236103	HEWLETT PACKARD CO	470.000	22,716.02	19,787.00
437076102	HOME DEPOT INC	1314.000	28,877.68	46,068.84
445658107	HUNT J B TRANS SVCS INC	296.000	11,822 98	12,079.76

A Z WELLS FOUNDATION
91-6026580
Balance Sheet
12/31/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
452308109	ILLINOIS TOOL WKS INC	1340.000	66,034.35	71,556.00
45337C102	INCYTE CORP	306.000	4,912.92	5,067.36
458140100	INTEL CORP	1019.000	14,719 99	21,429.57
45865V100	INTERCONTINENTAL EXCHANGE INC	193.000	21,239.53	22,995.95
459200101	INTERNATIONAL BUSINESS MACHS	712.000	67,615.91	104,493.12
461202103	INTUIT	447.000	19,528.27	22,037.10
464287234	ISHARES MSCI EMERGING MKTS INDEX	23645.000	846,166 48	1,126,495.09
464287465	ISHARES MSCI EAFE INDEX	26560.000	1,257,826.60	1,546,323.20
46625H100	J P MORGAN CHASE & CO	2476.000	113,572.16	105,031.92
469814107	JACOBS ENGR GROUP INC DEL	167.000	7,800.95	7,656.95
478160104	JOHNSON & JOHNSON	958.000	64,302.83	59,252.30
48203R104	JUNIPER NETWORKS INC	490.000	16,765.60	18,090.80
50075N104	KRAFT FOODS INC	630.000	16,415 66	19,851.30
517834107	LAS VEGAS SANDS CORP	426.000	9,630.11	19,574.70
518439104	LAUDER ESTEE COS INC	392.000	22,469.98	31,634.40
53217V109	LIFE TECHNOLOGIES CORP	825.000	34,858 85	45,787.50
532716107	LIMITED BRANDS INC	757.000	18,112.47	23,262.61
548661107	LOWES COS INC	888.000	22,195.48	22,271.04
550021109	LULULEMON ATHLETICA INC	132.000	5,873.44	9,031.44
580037109	MCDERMOTT INTL INC	516.000	10,412.11	10,676 04
580135101	MCDONALDS CORP	1152.000	63,169.20	88,427 52
582839106	MEAD JOHNSON NUTRITION CO	309.000	15,083.59	19,235 25
58405U102	MEDCO HLTH SOLUTIONS INC	271.000	13,325.07	16,604.17
58933Y105	MERCK & CO INC	1641.000	53,560.92	59,141.64
59156R108	METLIFE INC	1052.000	51,010.65	46,750.88
594918104	MICROSOFT CORP	2155.000	51,927.15	60,146.05
60871R209	MOLSON COORS BREWING CO	953.000	45,286.36	47,831.07
61166W101	MONSANTO CO	953.000	54,089.91	66,366 92
617446448	MORGAN STANLEY	1458.000	37,315.95	39,672 18
626717102	MURPHY OIL CORP	269.000	17,804.02	20,053 95
62913F201	NII HLDGS INC	325 000	9,468.91	14,514.50
637071101	NATIONAL OILWELL VARCO INC	204.000	11,750.99	13,719.00
63872W409	NATIXIS FDS TR IV AEW REAL	6447.453	100,000 00	101,096 06
63934E108	NAVISTAR INTL CORP NEW	248.000	10,854 84	14,361.68

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63934EAL2	NAVISTAR INTL CORP NEW	9000.000	10,183.08	12,015.00
64118B100	NETLOGIC MICROSYSTEMS INC	397.000	12,232.01	12,469.77
65339F101	NEXTERA ENERGY INC	356.000	18,825.66	18,508.44
654106103	NIKE INC	695.000	40,781.18	59,366.90
655664100	NORDSTROM INC	1619.000	57,518.89	68,613.22
674599105	OCCIDENTAL PETE CORP DEL	1399.000	95,278 25	137,241.90
681919106	OMNICOM GROUP INC	309.000	13,626.15	14,152.20
68389X105	ORACLE CORP	3878.000	94,698.37	121,381.40
69331C108	PG&E CORP	1234.000	50,283.02	59,034.56
693475105	PNC FINL SVCS GROUP INC	1431.000	81,518.53	86,890.32
693506107	PPG INDS INC	698.000	41,386.71	58,680.86
695156109	PACKAGING CORP AMER	1178.000	21,300 05	30,439.52
701094104	PARKER HANNIFIN CORP	492.000	27,653.47	42,459 60
704549104	PEABODY ENERGY CORP	316.000	16,056.63	20,217.68
712704105	PEOPLES UTD FINL INC	1357.000	18,856.47	19,011 57
717081103	PFIZER INC	1850.000	26,653.49	32,393.50
718172109	PHILIP MORRIS INTL INC	1691 000	76,459.45	98,974 23
722005667	PIMCO COMMODITY REALRETURN	40184.799	325,000 00	373,316.78
73755L107	POTASH CORP SASK INC	47.000	5,356.45	7,277.01
74005P104	PRAXAIR INC	525.000	39,580 45	50,121.75
740189105	PRECISION CASTPARTS CORP	352.000	44,587.63	49,001.92
74144T108	PRICE T ROWE GROUP INC	567 000	21,200.75	36,594.18
741503403	PRICELINE COM INC	120.000	31,915.99	47,946.00
743410102	PROLOGIS	547.000	6,557 97	7,898.68
744320102	PRUDENTIAL FINL INC	918 000	45,631.97	53,895.78
747525103	QUALCOMM INC	877.000	42,530.97	43,402 73
754907103	RAYONIER INC	260.000	10,994.69	13,655.20
779376102	ROVI CORP	198.000	9,945.54	12,277.98
78486Q101	SVB FINL GROUP	288.000	13,537.72	15,278.40
790849103	ST JUDE MED INC	541.000	20,517.25	23,127.75
79466L302	SALESFORCE COM INC	289.000	31,138.64	38,148.00
816851109	SEMPRA ENERGY	792 000	43,431.62	41,564.16
83088M102	SKYWORKS SOLUTIONS INC	531.000	15,007.02	15,202.53
845467109	SOUTHWESTERN ENERGY CO	352.000	13,139.10	13,175.36

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855244109	STARBUCKS CORP	912.000	21,397 86	29,302.56
85590A401	STARWOOD HOTELS & RESORTS	287.000	5,712.16	17,443.86
864596101	SUCCESSFACTORS INC	500.000	11,114.71	14,480.00
872540109	TJX COS INC NEW	1119.000	49,488.64	49,672.41
87612E106	TARGET CORP	1518.000	77,604.78	91,277.34
88076W103	TERADATA CORP	470.000	14,241.00	19,345.20
882508104	TEXAS INSTRS INC	874.000	16,627.29	28,405.00
883556102	THERMO FISHER SCIENTIFIC CORP	515.000	27,369.69	28,510.40
88579Y101	3M CO	627.000	53,979 72	54,110.10
886547108	TIFFANY & CO NEW	512.000	22,443.13	31,882.24
902973304	US BANCORP DEL	5841.000	160,881.43	157,531.77
907818108	UNION PAC CORP	963.000	57,404 83	89,231.58
911312106	UNITED PARCEL SVC INC	906.000	61,121.09	65,757 48
912810FD5	UNITED STATES TREAS BD	54087.200	71,371.82	69,819.00
912810PZ5	UNITED STATES TREAS BD	45838.800	51,880.10	52,012.83
912828AF7	UNITED STATES TREAS NT	164208 600	176,674.94	174,420.73
912828DM9	UNITED STATES TREAS NT	145000.000	156,791.80	158,854.75
912828FB1	UNITED STATES TREAS NT	247916.250	254,594.49	250,125 18
912828LS7	UNITED STATES TREAS NT	175000.000	180,847.65	181,139.00
912828MQ0	UNITED STATES TREAS NT	190000 000	190,324.02	191,105.80
912828MT4	UNITED STATES TREAS NT	40000.000	40,064.07	40,584.40
912828NK2	UNITED STATES TREAS NT	61000.000	62,879 30	60,771.25
912828NR7	UNITED STATES TREAS NT	302000.000	308,132.51	298,037.76
912909AE8	UNITED STS STL CORP	9000.000	12,018.78	17,460.00
913017109	UNITED TECHNOLOGIES CORP	1650.000	95,770.82	129,888.00
91324P102	UNITEDHEALTH GROUP INC	746.000	24,036.06	26,938.06
913903100	UNIVERSAL HLTH SVCS INC	440.000	15,087 82	19,104.80
918204108	V F CORP	203.000	16,324.25	17,494.54
922207105	VARIAN SEMICONDUCTOR EQUIPMNT	288.000	9,468.52	10,647.36
92220P105	VARIAN MED SYS INC	234.000	14,241 00	16,211.52
92343V104	VERIZON COMMUNICATIONS INC	1286.000	47,411.74	46,013 08
92553P201	VIACOM INC	412.000	11,451.20	16,319.32
941848103	WATERS CORP	196.000	14,856.66	15,231.16
942683103	WATSON PHARMACEUTICALS INC	223.000	9,686.41	11,517.95

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949746101	WELLS FARGO & CO	4013.000	128,352.29	124,362.87
949746879	WELLS FARGO & CO NEW	402.000	8,827 50	10,930.38
966837106	WHOLE FOODS MKT INC	363.000	15,309.44	18,364.17
969457100	WILLIAMS COS INC DEL	2050.000	34,393.93	50,676.00
983134107	WYNN RESORTS LTD	125.000	10,468.89	12,980.00
98389B100	XCEL ENERGY INC	2553.000	54,947.51	60,123.15
988498101	YUM BRANDS INC	485.000	21,493 16	23,789.25
98956P102	ZIMMER HLDGS INC	191.000	9,753.27	10,252.88
G0692U109	AXIS CAP HLDGS LTD	401.000	11,044.87	14,387.88
G47791101	INGERSOLL-RAND CO LTD	672.000	22,730.28	31,644.48
G6359F103	NABORS INDS INC	630.000	8,928.16	14,779.80
G98290102	XL GROUP PLC	1023.000	16,347.77	22,321.86
H0023R105	ACE LTD	433.000	23,426 86	26,954.25
H8912P106	TYCO ELECTRONICS LTD	1576.000	49,118.80	55,790.40
L6388F110	MILLICOM INTL CELLULAR S A	89 000	6,306.58	8,508.40
N53745100	LYONDELLBASELL INDUSTRIES NV	490.000	13,218.09	16,856.00
Y0486S104	AVAGO TECHNOLOGIES LTD	269.000	7,489 79	7,642.96
	Cash/Cash Equivalent	930375.650	930,375.65	930,375.65
		Totals:	15,009,364.94	17,501,427.40