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INTERNAL REVENUE SERVICE

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

07/01, 2010, and ending

06/30, 2011

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation

W.S. & E.C. JONES TESTAMENTARY TRUST

A Employer identification number

48-0674648

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

Room/suite

B Telephone number (see page 10 of the instructions)

BANK OF AMERICA, N.A. P.O. BOX 831041

(800) 357-7094

City or town, state, and ZIP code

DALLAS, TX 75283-1041

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

84,142,302.

J Accounting method: ☒ Cash ☐ Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis.)

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	749,370.	749,370.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	561,530.			
b Gross sales price for all assets on line 6a	6,176,671.			
7 Capital gain net income (from Part IV, line 2)		561,530.		
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)	4,069,302.	4,069,302.		STMT 9
12 Total. Add lines 1 through 11	5,380,202.	5,380,202.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	371,610.	221,166.		150,444.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) STMT 10	11,913.	853.	NONE	11,060.
b Accounting fees (attach schedule) STMT 11	10,193.	NONE	NONE	10,193.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	65,715.	9,215.		
19 Depreciation (attach schedule) and depletion	9,616.	9,616.		
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT 13	384,681.	384,681.		
24 Total operating and administrative expenses. Add lines 13 through 23	853,728.	625,531.	NONE	171,697.
25 Contributions, gifts, grants paid	3,429,125.			3,429,125.
26 Total expenses and disbursements. Add lines 24 and 25	4,282,853.	625,531.	NONE	3,600,822.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	1,097,349.			
b Net investment income (if negative, enter -0-)		4,754,671.		
c Adjusted net income (if negative, enter -0-)				

JSA

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

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments	1,972,755.	5,623,731.	5,623,731.	
	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)	1,349,827.	524,324.	575,132.	
	b	Investments - corporate stock (attach schedule)	4,579,521.	3,685,392.	4,659,864.	
	c	Investments - corporate bonds (attach schedule)	2,869,505.	2,062,780.	2,256,878.	
	11	Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶	1,826,788. 331,280.	1,495,508.	35,881,100.	
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule)	17,929,738.	17,929,738.	20,238,309.	
	14	Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)	2.	1.	14,907,288.		
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	30,240,357.	31,321,474.	84,142,302.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds	30,240,357.	31,321,474.		
	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)	30,240,357.	31,321,474.		
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	30,240,357.	31,321,474.		

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	30,240,357.
2	Enter amount from Part I, line 27a	2	1,097,349.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 14	3	462.
4	Add lines 1, 2, and 3	4	31,338,168.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 15	5	16,694.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	31,321,474.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) 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	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	561,530.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.					

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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	3,804,835.	72,909,372.	0.05218581501
2008	3,056,156.	67,859,876.	0.04503627445
2007	3,379,141.	68,547,990.	0.04929598957
2006	1,895,567.	56,276,239.	0.03368325662
2005	1,743,354.	51,463,762.	0.03387537040
2 Total of line 1, column (d)			2 0.21407670605
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 0.04281534121
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 87,568,437.
5 Multiply line 4 by line 3			5 3,749,273.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 47,547.
7 Add lines 5 and 6			7 3,796,820.
8 Enter qualifying distributions from Part XII, line 4			8 3,600,822.

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		1	95,093.
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			
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	95,093.
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	95,093.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	94,914.	
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	94,914.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	179.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		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?		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?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T.		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► STMT 16		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ NONE				
14	The books are in care of ▶ BANK OF AMERICA, N.A. Telephone no. ▶ (816) 292-4342 Located at ▶ 1200 MAIN ST, 14TH FL, KANSAS CITY, MO ZIP + 4 ▶ 64105-2100			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15		☐
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
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 ▶				X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

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

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☒ Yes ☐ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ **5b** ☒ X
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 **STMT 17**
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 18		371,610	-0-	-0-

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	31,548,404.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 25 of the instructions)	1c	57,353,562.
d	Total (add lines 1a, b, and c)	1d	88,901,966.
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	88,901,966.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	1,333,529.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	87,568,437.
6	Minimum investment return. Enter 5% of line 5	6	4,378,422.

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	4,378,422.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	95,093.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	95,093.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,283,329.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	4,283,329.
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	4,283,329.

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	3,600,822.
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	3,600,822.
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	3,600,822.

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				4,283,329.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			1,250,863.	
b Total for prior years: 20 <u>08</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4. ► \$ <u>3,600,822.</u>				
a Applied to 2009, but not more than line 2a			1,250,863.	
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				2,349,959.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				1,933,370.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	NONE			
d Excess from 2009	NONE			
e Excess from 2010	NONE			

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

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

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

4942(j)(3) or

4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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 ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SEE STATEMENT 19

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 26				
Total				3a 3,429,125.
b Approved for future payment				
Total				3b

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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	749,370.		
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	561,530.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . . .						
11 Other revenue: a _____						
b SEE STATEMENT 27				4,069,302.		
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)				5,380,202.		
13 Total. Add line 12, columns (b), (d), and (e)						5,380,202.

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

[illegible]

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			

[illegible]

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

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.				
	 Signature of officer or trustee BANK OF AMERICA, N.A.		Date 1-9-28-11		Title TRUSTEE
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date
					Check ☐ if self-employed
	Firm's name ▶ Firm's address ▶		Firm's EIN ▶ Phone no		

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS				104,333.	
98.00		2. AFLAC INC COM PROPERTY TYPE: SECURITIES 110.00				P 04/23/2010 -12.00	07/13/2010
95.00		2. AFLAC INC COM PROPERTY TYPE: SECURITIES 95.00				P 04/23/2010	08/16/2010
57.00		1. AFLAC INC COM PROPERTY TYPE: SECURITIES 60.00				P 05/21/2010 -3.00	03/07/2011
1,843.00		41. AFLAC INC COM PROPERTY TYPE: SECURITIES 2,259.00				P 04/23/2010 -416.00	06/28/2011
45.00		1. AFLAC INC COM PROPERTY TYPE: SECURITIES 60.00				P 04/25/2010 -15.00	06/28/2011
45.00		1. AFLAC INC COM PROPERTY TYPE: SECURITIES 60.00				P 05/21/2010 -15.00	06/28/2011
135.00		3. AFLAC INC COM PROPERTY TYPE: SECURITIES 167.00				P 11/03/2010 -32.00	06/28/2011
90.00		2. AFLAC INC COM PROPERTY TYPE: SECURITIES 114.00				P 12/29/2010 -24.00	06/28/2011
90.00		2. AFLAC INC COM PROPERTY TYPE: SECURITIES 115.00				P 02/09/2011 -25.00	06/28/2011
315.00		7. AFLAC INC COM PROPERTY TYPE: SECURITIES 381.00				P 04/04/2011 -66.00	06/28/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
570.00		56. AES CORP COM PROPERTY TYPE: SECURITIES 722.00				P	11/23/2009	07/13/2010 -152.00
7,698.00		756. AES CORP COM PROPERTY TYPE: SECURITIES 7,972.00				P	06/12/2009	07/13/2010 -274.00
234.00		23. AES CORP COM PROPERTY TYPE: SECURITIES 227.00				P	06/01/2010	07/13/2010 7.00
112.00		11. AES CORP COM PROPERTY TYPE: SECURITIES 108.00				P	06/01/2010	07/13/2010 4.00
2,721.00		267. AES CORP COM PROPERTY TYPE: SECURITIES 2,257.00				P	05/13/2009	07/13/2010 464.00
3,306.00		309. AES CORP COM PROPERTY TYPE: SECURITIES 2,613.00				P	05/13/2009	08/16/2010 693.00
1,862.00		174. AES CORP COM PROPERTY TYPE: SECURITIES 1,145.00				P	04/09/2009	08/16/2010 717.00
124.00		10. AES CORP COM PROPERTY TYPE: SECURITIES 127.00				P	05/23/2011	06/28/2011 -3.00
173.00		14. AES CORP COM PROPERTY TYPE: SECURITIES 177.00				P	05/23/2011	06/28/2011 -4.00
25.00		1. AT&T INC PROPERTY TYPE: SECURITIES 37.00				P	11/25/2007	07/13/2010 -12.00
213.00		8. AT&T INC PROPERTY TYPE: SECURITIES 213.00				P	01/18/2008	08/16/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
35,871.00		1280. AT&T INC PROPERTY TYPE: SECURITIES 31,334.00				P	02/14/2005	09/14/2010
							4,537.00	
84.00		3. AT&T INC PROPERTY TYPE: SECURITIES 84.00				P	02/15/2008	10/07/2010
56.00		2. AT&T INC PROPERTY TYPE: SECURITIES 56.00				P	02/15/2008	10/07/2010
59.00		2. AT&T INC PROPERTY TYPE: SECURITIES 59.00				P	01/22/2008	12/29/2010
88.00		3. AT&T INC PROPERTY TYPE: SECURITIES 88.00				P	02/15/2008	12/29/2010
59.00		2. AT&T INC PROPERTY TYPE: SECURITIES 59.00				P	03/13/2008	12/29/2010
56.00		2. AT&T INC PROPERTY TYPE: SECURITIES 75.00				P	02/15/2008	02/09/2011
							-19.00	
56.00		2. AT&T INC PROPERTY TYPE: SECURITIES 73.00				P	12/26/2007	03/07/2011
							-17.00	
391.00		14. AT&T INC PROPERTY TYPE: SECURITIES 500.00				P	01/18/2008	03/07/2011
							-109.00	
84.00		3. AT&T INC PROPERTY TYPE: SECURITIES 109.00				P	01/19/2008	03/07/2011
							-25.00	
28.00		1. AT&T INC PROPERTY TYPE: SECURITIES 37.00				P	01/22/2008	03/07/2011
							-9.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
31.00		1. AT&T INC PROPERTY TYPE: SECURITIES 40.00				P	02/19/2008	06/28/2011 -9.00
93.00		3. AT&T INC PROPERTY TYPE: SECURITIES 117.00				P	02/16/2008	06/28/2011 -24.00
62.00		2. AT&T INC PROPERTY TYPE: SECURITIES 78.00				P	01/23/2008	06/28/2011 -16.00
433.00		14. AT&T INC PROPERTY TYPE: SECURITIES 539.00				P	02/15/2008	06/28/2011 -106.00
124.00		4. AT&T INC PROPERTY TYPE: SECURITIES 143.00				P	01/18/2008	06/28/2011 -19.00
48.00		1. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES 59.00				P	08/11/2008	07/13/2010 -11.00
3,451.00		67. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES 3,744.00				P	01/18/2009	09/14/2010 -293.00
1,751.00		34. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES 1,893.00				P	01/14/2009	09/14/2010 -142.00
3,399.00		66. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES 3,621.00				P	12/29/2008	09/14/2010 -222.00
4,687.00		91. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES 4,990.00				P	01/01/2009	09/14/2010 -303.00
1,597.00		31. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES 1,671.00				P	02/23/2010	09/14/2010 -74.00

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)	
52.00		1. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES 52.00				P	05/23/2008	09/14/2010
515.00		10. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES 515.00				P	11/19/2008	09/14/2010
95.00		2. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES 118.00				P	08/11/2008	12/02/2010 -23.00
47.00		1. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES 59.00				P	08/11/2008	12/29/2010 -12.00
182.00		4. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES 236.00				P	08/11/2008	02/09/2011 -54.00
145.00		3. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES 177.00				P	08/11/2008	03/07/2011 -32.00
52.00		1. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES 59.00				P	08/11/2008	04/27/2011 -7.00
52.00		1. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES 60.00				P	09/06/2008	06/28/2011 -8.00
574.00		11. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES 650.00				P	08/11/2008	06/28/2011 -76.00
1,240.00		38. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 1,410.00				P	10/26/2009	09/14/2010 -170.00
914.00		28. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 999.00				P	11/15/2009	09/14/2010 -85.00

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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)	
3,393.00		104. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 3,542.00				P	09/19/2009 -149.00	09/14/2010
24.00		3. ADVANCED MICRO DEVICES INC COM PROPERTY TYPE: SECURITIES 25.00				P	12/29/2010 -1.00	02/09/2011
5,988.00		739. ADVANCED MICRO DEVICES INC COM PROPERTY TYPE: SECURITIES 5,594.00				P	12/02/2010 394.00	02/09/2011
61.00		2. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 61.00				P	10/07/2010	11/03/2010
4,515.00		148. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 4,546.00				P	10/07/2010 -31.00	12/02/2010
1,464.00		48. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 1,465.00				P	09/13/2010 -1.00	12/02/2010
31.00		1. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 31.00				P	09/13/2010	12/02/2010
150.00		4. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 122.00				P	09/13/2010 28.00	02/09/2011
37.00		1. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 31.00				P	09/13/2010 6.00	03/07/2011
40.00		1. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 38.00				P	04/04/2011 2.00	04/27/2011
1,014.00		23. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 702.00				P	09/13/2010 312.00	05/23/2011

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
44.00		1. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 30.00				14.00	05/23/2011
5,327.00		130. ALPHA NAT RES INC COM PROPERTY TYPE: SECURITIES 5,810.00				-483.00	09/14/2010
24.00		1. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 23.00				1.00	09/13/2010
1,200.00		51. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 1,089.00				111.00	09/13/2010
221.00		9. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 192.00				29.00	10/07/2010
976.00		38. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 812.00				164.00	11/03/2010
24.00		1. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 21.00				3.00	12/02/2010
76.00		3. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 74.00				2.00	03/07/2011
127.00		5. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 121.00				6.00	03/07/2011
3,129.00		123. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 2,627.00				502.00	03/07/2011
4,586.00		177. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 3,780.00				806.00	04/04/2011

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)	
111.00		4. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 106.00				P	04/27/2011	05/23/2011 5.00
1,861.00		67. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 1,431.00				P	07/13/2010	05/23/2011 430.00
3,527.00		127. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 2,710.00				P	07/13/2010	05/23/2011 817.00
732.00		28. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 597.00				P	07/13/2010	06/28/2011 135.00
1,439.00		55. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 1,123.00				P	01/19/2010	06/28/2011 316.00
52.00		2. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 41.00				P	06/01/2010	06/28/2011 11.00
1,386.00		53. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 860.00				P	04/09/2009	06/28/2011 526.00
2,616.00		100. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 1,595.00				P	04/19/2006	06/28/2011 1,021.00
8,136.00		311. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 4,739.00				P	12/03/2008	06/28/2011 3,397.00
1,843.00		15. AMAZON COM INC PROPERTY TYPE: SECURITIES 1,843.00				P	11/23/2009	07/13/2010
369.00		3. AMAZON COM INC PROPERTY TYPE: SECURITIES 369.00				P	04/23/2010	07/13/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,450.00		35. AMAZON COM INC PROPERTY TYPE: SECURITIES 4,447.00				P	01/19/2010	08/16/2010 3.00
127.00		1. AMAZON COM INC PROPERTY TYPE: SECURITIES 125.00				P	06/01/2010	08/16/2010 2.00
2,924.00		23. AMAZON COM INC PROPERTY TYPE: SECURITIES 2,793.00				P	10/27/2009	08/16/2010 131.00
636.00		5. AMAZON COM INC PROPERTY TYPE: SECURITIES 636.00				P	11/23/2009	08/16/2010
20,454.00		140. AMAZON COM INC PROPERTY TYPE: SECURITIES 16,356.00				P	02/23/2010	09/14/2010 4,098.00
524.00		3. AMAZON COM INC PROPERTY TYPE: SECURITIES 434.00				P	04/24/2010	02/28/2011 90.00
873.00		5. AMAZON COM INC PROPERTY TYPE: SECURITIES 702.00				P	12/10/2009	02/28/2011 171.00
1,920.00		11. AMAZON COM INC PROPERTY TYPE: SECURITIES 1,508.00				P	09/03/2010	02/28/2011 412.00
2,080.00		12. AMAZON COM INC PROPERTY TYPE: SECURITIES 1,646.00				P	09/03/2010	02/28/2011 434.00
3,640.00		21. AMAZON COM INC PROPERTY TYPE: SECURITIES 2,836.00				P	09/02/2010	02/28/2011 804.00
1,387.00		8. AMAZON COM INC PROPERTY TYPE: SECURITIES 1,064.00				P	11/24/2009	02/28/2011 323.00

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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)	
1,193.00		7. AMAZON COM INC PROPERTY TYPE: SECURITIES 931.00				P	11/24/2009	03/04/2011 262.00
5,795.00		34. AMAZON COM INC PROPERTY TYPE: SECURITIES 4,307.00				P	03/02/2010	03/04/2011 1,488.00
3,400.00		17. AMAZON COM INC PROPERTY TYPE: SECURITIES 2,153.00				P	03/02/2010	05/05/2011 1,247.00
4,400.00		22. AMAZON COM INC PROPERTY TYPE: SECURITIES 2,765.00				P	03/02/2010	05/05/2011 1,635.00
372.00		2. AMAZON COM INC PROPERTY TYPE: SECURITIES 251.00				P	03/02/2010	06/17/2011 121.00
1,115.00		6. AMAZON COM INC PROPERTY TYPE: SECURITIES 740.00				P	07/14/2010	06/17/2011 375.00
5,949.00		32. AMAZON COM INC PROPERTY TYPE: SECURITIES 3,941.00				P	03/01/2010	06/17/2011 2,008.00
3,934.00		93. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 3,552.00				P	02/01/2010	07/09/2010 382.00
42.00		1. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 35.00				P	09/08/2009	07/09/2010 7.00
4,399.00		104. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 3,606.00				P	10/16/2009	07/09/2010 793.00
2,538.00		60. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 2,035.00				P	08/27/2009	07/09/2010 503.00

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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)	
82.00		2. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 84.00				P	08/16/2010	09/13/2010 -2.00
1,398.00		34. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 828.00				P	05/13/2009	09/13/2010 570.00
76.00		2. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 49.00				P	05/13/2009	10/07/2010 27.00
42.00		1. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 24.00				P	05/13/2009	11/03/2010 18.00
2,105.00		47. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 1,145.00				P	05/13/2009	12/02/2010 960.00
3,628.00		81. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 1,875.00				P	07/01/2009	12/02/2010 1,753.00
2,012.00		47. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 1,088.00				P	07/01/2009	12/29/2010 924.00
7,369.00		162. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 3,749.00				P	07/01/2009	02/09/2011 3,620.00
3,569.00		70. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 2,635.00				P	10/12/2009	10/13/2010 934.00
51.00		1. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 37.00				P	10/06/2009	10/13/2010 14.00
3,321.00		63. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 2,349.00				P	10/06/2009	11/09/2010 972.00

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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)	
556.00		11. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 410.00				P	10/06/2009	01/07/2011 146.00
2,525.00		50. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 1,789.00				P	09/16/2009	01/07/2011 736.00
2,175.00		43. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 1,539.00				P	09/16/2009	01/10/2011 636.00
1,113.00		22. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 758.00				P	09/10/2009	01/10/2011 355.00
4,133.00		82. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 2,826.00				P	09/10/2009	01/11/2011 1,307.00
3,694.00		73. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 2,516.00				P	09/10/2009	01/12/2011 1,178.00
253.00		5. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 172.00				P	09/09/2009	01/12/2011 81.00
4,250.00		84. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 2,879.00				P	09/14/2009	01/12/2011 1,371.00
29.00		1. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 29.00				P	07/13/2010	08/16/2010
32.00		1. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 33.00				P	08/10/2010	10/07/2010 -1.00
63.00		2. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 65.00				P	07/13/2010	10/07/2010 -2.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
95.00		3. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 95.00				P	07/13/2010	10/07/2010
3,356.00		97. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 3,150.00				P	07/13/2010	12/29/2010
1,132.00		31. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 1,007.00				P	07/13/2010	02/09/2011
37.00		1. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 32.00				P	12/02/2010	02/09/2011
1,644.00		45. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 1,404.00				P	06/01/2010	02/09/2011
37.00		1. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 31.00				P	04/23/2010	02/09/2011
110.00		3. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 89.00				P	06/19/2010	02/09/2011
2,593.00		71. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 1,949.00				P	01/19/2010	02/09/2011
75.00		2. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 55.00				P	01/19/2010	03/07/2011
3,659.00		98. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 1,813.00				P	06/11/2009	03/07/2011
2,912.00		78. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 1,389.00				P	05/13/2009	03/07/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,256.00		31. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 552.00				P	05/13/2009	04/04/2011 704.00
3,949.00		95. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 1,691.00				P	05/13/2009	04/27/2011 2,258.00
53.00		1. AMGEN INC COM PROPERTY TYPE: SECURITIES 52.00				P	06/01/2010	07/13/2010 1.00
10,000.00		183. AMGEN INC COM PROPERTY TYPE: SECURITIES 10,337.00				P	02/23/2010	09/14/2010 -337.00
383.00		7. AMGEN INC COM PROPERTY TYPE: SECURITIES 383.00				P	02/23/2010	09/14/2010
167.00		3. AMGEN INC COM PROPERTY TYPE: SECURITIES 169.00				P	02/22/2010	10/07/2010 -2.00
171.00		3. AMGEN INC COM PROPERTY TYPE: SECURITIES 168.00				P	01/25/2010	11/03/2010 3.00
54.00		1. AMGEN INC COM PROPERTY TYPE: SECURITIES 56.00				P	01/25/2010	12/02/2010 -2.00
112.00		2. AMGEN INC COM PROPERTY TYPE: SECURITIES 104.00				P	06/01/2010	12/29/2010 8.00
156.00		3. AMGEN INC COM PROPERTY TYPE: SECURITIES 164.00				P	02/09/2011	03/07/2011 -8.00
54.00		1. AMGEN INC COM PROPERTY TYPE: SECURITIES 52.00				P	06/01/2010	04/04/2011 2.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
57.00		1. AMGEN INC COM PROPERTY TYPE: SECURITIES 52.00				P	06/01/2010	04/27/2011
							5.00	
340.00		6. AMGEN INC COM PROPERTY TYPE: SECURITIES 303.00				P	07/07/2008	04/27/2011
							37.00	
5,672.00		100. AMGEN INC COM PROPERTY TYPE: SECURITIES 4,528.00				P	03/12/2008	04/27/2011
							1,144.00	
12,761.00		225. AMGEN INC COM PROPERTY TYPE: SECURITIES 9,324.00				P	04/03/2008	04/27/2011
							3,437.00	
47.00		1. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES 43.00				P	11/29/2009	09/14/2010
							4.00	
1,662.00		35. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES 1,446.00				P	11/02/2009	09/14/2010
							216.00	
12,061.00		254. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES 10,461.00				P	02/23/2010	09/14/2010
							1,600.00	
677.00		13. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 659.00				P	06/11/2009	08/16/2010
							18.00	
1,094.00		21. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 986.00				P	07/28/2009	08/16/2010
							108.00	
104.00		2. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 94.00				P	07/13/2010	08/16/2010
							10.00	
2,084.00		40. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 1,790.00				P	07/01/2009	08/16/2010
							294.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
625.00		12. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 625.00				P	08/25/2009	08/16/2010
365.00		7. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 365.00				P	10/27/2009	08/16/2010
469.00		9. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 469.00				P	11/23/2009	08/16/2010
52.00		1. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 52.00				P	02/17/2010	08/16/2010
1,823.00		35. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 1,567.00				P	07/01/2009 256.00	08/16/2010
1,667.00		32. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 1,368.00				P	04/09/2009 299.00	08/16/2010
75.00		1. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 69.00				P	02/04/2010 6.00	12/30/2010
524.00		7. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 461.00				P	10/14/2009 63.00	12/30/2010
674.00		9. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 577.00				P	11/10/2009 97.00	12/30/2010
2,845.00		38. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 2,213.00				P	10/08/2010 632.00	12/30/2010
1,123.00		15. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 840.00				P	08/09/2010 283.00	12/30/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,845.00		38. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 2,100.00				P 08/10/2010 745.00	12/30/2010
150.00		2. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 110.00				P 08/12/2009 40.00	12/30/2010
748.00		10. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 551.00				P 08/12/2009 197.00	05/20/2011
6,132.00		82. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 4,521.00				P 08/06/2010 1,611.00	05/20/2011
2,847.00		37. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 2,040.00				P 08/06/2010 807.00	05/26/2011
1,231.00		16. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 843.00				P 08/03/2010 388.00	05/26/2011
1,385.00		18. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 943.00				P 08/11/2010 442.00	05/26/2011
4,979.00		63. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 3,301.00				P 08/11/2010 1,678.00	05/31/2011
463.00		6. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 314.00				P 08/11/2010 149.00	06/02/2011
1,527.00		20. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 1,048.00				P 08/11/2010 479.00	06/03/2011
5,422.00		71. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 3,565.00				P 09/07/2010 1,857.00	06/03/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,284.00		44. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 2,209.00				P	09/07/2010	06/07/2011 1,075.00
672.00		9. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 435.00				P	07/13/2010	06/07/2011 237.00
7,174.00		102. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 4,930.00				P	07/13/2010	06/17/2011 2,244.00
2,089.00		30. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 1,450.00				P	07/13/2010	06/20/2011 639.00
9,820.00		141. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 6,710.00				P	07/14/2010	06/20/2011 3,110.00
114.00		3. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES 123.00				P	05/23/2011	06/28/2011 -9.00
80.00		2. AON CORP COM PROPERTY TYPE: SECURITIES 79.00				P	10/07/2010	11/03/2010 1.00
6,150.00		154. AON CORP COM PROPERTY TYPE: SECURITIES 5,866.00				P	09/13/2010	11/03/2010 284.00
419.00		10. AON CORP COM PROPERTY TYPE: SECURITIES 381.00				P	09/13/2010	12/02/2010 38.00
755.00		18. AON CORP COM PROPERTY TYPE: SECURITIES 685.00				P	09/13/2010	12/02/2010 70.00
91.00		1. APACHE CORP COM PROPERTY TYPE: SECURITIES 135.00				P	06/03/2008	08/16/2010 -44.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
91.00		1. APACHE CORP COM PROPERTY TYPE: SECURITIES 91.00				P	06/03/2008	08/16/2010
28,197.00		297. APACHE CORP COM PROPERTY TYPE: SECURITIES 30,314.00				P	02/23/2010	09/14/2010
							-2,117.00	
285.00		3. APACHE CORP COM PROPERTY TYPE: SECURITIES 285.00				P	02/23/2010	09/14/2010
101.00		1. APACHE CORP COM PROPERTY TYPE: SECURITIES 139.00				P	07/01/2008	11/03/2010
							-38.00	
114.00		1. APACHE CORP COM PROPERTY TYPE: SECURITIES 135.00				P	06/03/2008	12/02/2010
							-21.00	
239.00		2. APACHE CORP COM PROPERTY TYPE: SECURITIES 271.00				P	06/03/2008	12/29/2010
							-32.00	
4,557.00		38. APACHE CORP COM PROPERTY TYPE: SECURITIES 5,146.00				P	06/03/2008	03/07/2011
							-589.00	
6,715.00		56. APACHE CORP COM PROPERTY TYPE: SECURITIES 7,460.00				P	04/30/2008	03/07/2011
							-745.00	
120.00		1. APACHE CORP COM PROPERTY TYPE: SECURITIES 133.00				P	04/30/2008	03/07/2011
							-13.00	
130.00		1. APACHE CORP COM PROPERTY TYPE: SECURITIES 133.00				P	04/30/2008	04/04/2011
							-3.00	
8,617.00		180. APOLLO GROUP INC CL A COM PROPERTY TYPE: SECURITIES 10,535.00				P	02/23/2010	09/14/2010
							-1,918.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
430.00		10. APOLLO GROUP INC CL A COM PROPERTY TYPE: SECURITIES 439.00				P	03/07/2011	06/28/2011 -9.00
7,203.00		30. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 8,053.00				P	04/29/2010	08/27/2010 -850.00
1,201.00		5. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 1,291.00				P	07/21/2010	08/27/2010 -90.00
268.00		1. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 264.00				P	06/01/2010	09/13/2010 4.00
40,316.00		150. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 29,512.00				P	02/23/2010	09/14/2010 10,804.00
2,244.00		7. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 1,808.00				P	07/21/2010	11/09/2010 436.00
3,526.00		11. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 2,797.00				P	07/14/2010	11/09/2010 729.00
3,526.00		11. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 2,292.00				P	01/27/2010	11/09/2010 1,234.00
1,297.00		4. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 834.00				P	01/27/2010	12/13/2010 463.00
3,890.00		12. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 2,193.00				P	10/01/2009	12/13/2010 1,697.00
6,147.00		19. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 3,221.00				P	04/24/2008	12/13/2010 2,926.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,235.00		10. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 1,691.00				P	04/25/2008	12/13/2010
							1,544.00	
7,830.00		23. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 3,889.00				P	04/25/2008	04/04/2011
							3,941.00	
667.00		2. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 718.00				P	02/09/2011	05/23/2011
							-51.00	
9,667.00		29. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 4,903.00				P	04/25/2008	06/07/2011
							4,764.00	
7,685.00		23. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 3,889.00				P	04/25/2008	06/07/2011
							3,796.00	
62.00		2. ARCHER DANIELS MIDLAND CO COM PROPERTY TYPE: SECURITIES 65.00				P	10/07/2010	11/03/2010
							-3.00	
60.00		2. ARCHER DANIELS MIDLAND CO COM PROPERTY TYPE: SECURITIES 65.00				P	10/07/2010	12/02/2010
							-5.00	
90.00		3. ARCHER DANIELS MIDLAND CO COM PROPERTY TYPE: SECURITIES 90.00				P	10/07/2010	12/02/2010
72.00		2. ARCHER DANIELS MIDLAND CO COM PROPERTY TYPE: SECURITIES 65.00				P	10/07/2010	02/09/2011
							7.00	
73.00		2. ARCHER DANIELS MIDLAND CO COM PROPERTY TYPE: SECURITIES 65.00				P	10/07/2010	03/07/2011
							8.00	
2,710.00		74. ARCHER DANIELS MIDLAND CO COM PROPERTY TYPE: SECURITIES 2,412.00				P	10/07/2010	04/04/2011
							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)	
110.00		3. ARCHER DANIELS MIDLAND CO COM PROPERTY TYPE: SECURITIES 98.00				P	11/03/2010	04/04/2011
							12.00	
524.00		2. AUTOZONE INC COM PROPERTY TYPE: SECURITIES 466.00				P	10/07/2010	02/09/2011
							58.00	
265.00		1. AUTOZONE INC COM PROPERTY TYPE: SECURITIES 233.00				P	10/07/2010	03/07/2011
							32.00	
1,463.00		5. AUTOZONE INC COM PROPERTY TYPE: SECURITIES 1,164.00				P	10/07/2010	06/28/2011
							299.00	
17,814.00		580. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 17,461.00				P	02/23/2010	09/14/2010
							353.00	
4,154.00		52. BHP BILLITON PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 3,472.00				P	03/09/2010	02/10/2011
							682.00	
1,066.00		13. BHP BILLITON PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 868.00				P	03/09/2010	02/14/2011
							198.00	
3,197.00		39. BHP BILLITON PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 2,413.00				P	02/02/2010	02/14/2011
							784.00	
1,309.00		17. BHP BILLITON PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 1,052.00				P	02/02/2010	02/24/2011
							257.00	
3,464.00		45. BHP BILLITON PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 2,620.00				P	02/04/2010	02/24/2011
							844.00	
5,311.00		69. BHP BILLITON PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 3,699.00				P	08/07/2009	02/24/2011
							1,612.00	

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,770.00		23. BHP BILLITON PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 1,213.00				P 08/06/2009 557.00	02/24/2011
8,159.00		106. BHP BILLITON PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 5,555.00				P 05/24/2010 2,604.00	02/24/2011
80.00		1. BHP BILLITON PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 52.00				P 05/24/2010 28.00	02/28/2011
3,428.00		43. BHP BILLITON PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 2,025.00				P 05/06/2009 1,403.00	02/28/2011
1,036.00		13. BHP BILLITON PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 563.00				P 04/02/2009 473.00	02/28/2011
2,877.00		36. BHP BILLITON PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 1,560.00				P 04/02/2009 1,317.00	03/02/2011
1,918.00		24. BHP BILLITON PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 1,019.00				P 04/24/2009 899.00	03/02/2011
2,076.00		28. BHP BILLITON PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 1,189.00				P 04/24/2009 887.00	03/14/2011
667.00		9. BHP BILLITON PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 366.00				P 04/01/2009 301.00	03/14/2011
2,446.00		33. BHP BILLITON PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 1,325.00				P 04/22/2009 1,121.00	03/14/2011
1,334.00		18. BHP BILLITON PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 689.00				P 03/13/2009 645.00	03/14/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,009.00		73. BHP BILLITON PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 2,796.00				P	03/13/2009	04/13/2011 3,213.00
2,632.00		32. BHP BILLITON PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 1,226.00				P	03/13/2009	04/15/2011 1,406.00
9,789.00		119. BHP BILLITON PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 4,248.00				P	03/12/2009	04/15/2011 5,541.00
4,864.00		44. BAIDU INC SPONSORED ADR REPSTG ORD S PROPERTY TYPE: SECURITIES 4,341.00				P	10/08/2010	10/29/2010 523.00
5,085.00		46. BAIDU INC SPONSORED ADR REPSTG ORD S PROPERTY TYPE: SECURITIES 1,833.00				P	09/17/2009	10/29/2010 3,252.00
3,851.00		36. BAIDU INC SPONSORED ADR REPSTG ORD S PROPERTY TYPE: SECURITIES 1,435.00				P	09/17/2009	11/19/2010 2,416.00
7,636.00		70. BAIDU INC SPONSORED ADR REPSTG ORD S PROPERTY TYPE: SECURITIES 2,790.00				P	09/17/2009	11/22/2010 4,846.00
993.00		8. BAIDU INC SPONSORED ADR REPSTG ORD SH PROPERTY TYPE: SECURITIES 319.00				P	09/17/2009	06/07/2011 674.00
1,117.00		9. BAIDU INC SPONSORED ADR REPSTG ORD SH PROPERTY TYPE: SECURITIES 355.00				P	10/06/2009	06/07/2011 762.00
1,481.00		12. BAIDU INC SPONSORED ADR REPSTG ORD S PROPERTY TYPE: SECURITIES 473.00				P	10/06/2009	06/07/2011 1,008.00
2,109.00		17. BAIDU INC SPONSORED ADR REPSTG ORD S PROPERTY TYPE: SECURITIES 2,522.00				P	04/19/2011	06/07/2011 -413.00

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,854.00		23. BAIDU INC SPONSORED ADR REPSTG ORD S PROPERTY TYPE: SECURITIES 3,412.00				P 04/19/2011 -558.00	06/07/2011
7,292.00		59. BAIDU INC SPONSORED ADR REPSTG ORD S PROPERTY TYPE: SECURITIES 2,328.00				P 10/06/2009 4,964.00	06/08/2011
1,730.00		14. BAIDU INC SPONSORED ADR REPSTG ORD S PROPERTY TYPE: SECURITIES 552.00				P 11/05/2009 1,178.00	06/08/2011
94.00		1. C R BARD INC COMMON PROPERTY TYPE: SECURITIES 93.00				P 12/29/2010 1.00	02/09/2011
100.00		1. C R BARD INC COMMON PROPERTY TYPE: SECURITIES 96.00				P 03/07/2011 4.00	04/04/2011
104.00		1. C R BARD INC COMMON PROPERTY TYPE: SECURITIES 96.00				P 03/07/2011 8.00	04/27/2011
110.00		1. C R BARD INC COMMON PROPERTY TYPE: SECURITIES 96.00				P 03/07/2011 14.00	06/28/2011
87.00		2. BAXTER INTL INC PROPERTY TYPE: SECURITIES 100.00				P 04/23/2010 -13.00	09/13/2010
43.00		1. BAXTER INTL INC PROPERTY TYPE: SECURITIES 43.00				P 07/01/2009 09/13/2010	09/13/2010
49.00		1. BAXTER INTL INC PROPERTY TYPE: SECURITIES 55.00				P 06/03/2009 -6.00	10/07/2010
97.00		2. BAXTER INTL INC PROPERTY TYPE: SECURITIES 100.00				P 04/23/2010 -3.00	10/07/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,733.00		118. BAXTER INTL INC PROPERTY TYPE: SECURITIES 5,874.00				P	04/09/2009	10/07/2010
							-141.00	
97.00		2. BAXTER INTL INC PROPERTY TYPE: SECURITIES 84.00				P	06/01/2010	10/07/2010
							13.00	
80.00		1. BERKSHIRE HATHAWAY INC DEL NEW CL B C PROPERTY TYPE: SECURITIES 76.00				P	02/17/2010	07/13/2010
							4.00	
83.00		1. BERKSHIRE HATHAWAY INC DEL NEW CL B C PROPERTY TYPE: SECURITIES 83.00				P	09/13/2010	10/07/2010
81.00		1. BERKSHIRE HATHAWAY INC DEL NEW CL B C PROPERTY TYPE: SECURITIES 83.00				P	09/13/2010	11/03/2010
							-2.00	
80.00		1. BERKSHIRE HATHAWAY INC DEL NEW CL B C PROPERTY TYPE: SECURITIES 77.00				P	08/16/2010	12/29/2010
							3.00	
78.00		1. BERKSHIRE HATHAWAY INC DEL NEW CL B C PROPERTY TYPE: SECURITIES 77.00				P	08/16/2010	05/23/2011
							1.00	
547.00		7. BERKSHIRE HATHAWAY INC DEL NEW CL B C PROPERTY TYPE: SECURITIES 532.00				P	02/17/2010	05/23/2011
							15.00	
68.00		2. BIG LOTS INC PROPERTY TYPE: SECURITIES 71.00				P	06/01/2010	07/13/2010
							-3.00	
68.00		2. BIG LOTS INC PROPERTY TYPE: SECURITIES 62.00				P	02/17/2010	07/13/2010
							6.00	
33.00		1. BIG LOTS INC PROPERTY TYPE: SECURITIES 33.00				P	09/13/2010	10/07/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
33.00		1. BIG LOTS INC PROPERTY TYPE: SECURITIES 31.00				P	02/17/2010	10/07/2010 2.00
31.00		1. BIG LOTS INC PROPERTY TYPE: SECURITIES 31.00				P	02/17/2010	11/03/2010
2,754.00		89. BIG LOTS INC PROPERTY TYPE: SECURITIES 2,761.00				P	02/17/2010	12/02/2010 -7.00
93.00		3. BIG LOTS INC PROPERTY TYPE: SECURITIES 91.00				P	08/16/2010	12/02/2010 2.00
315.00		5. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 285.00				P	10/07/2010	11/03/2010 30.00
200.00		3. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 171.00				P	10/07/2010	12/02/2010 29.00
67.00		1. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 57.00				P	10/07/2010	12/29/2010 10.00
66.00		1. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 57.00				P	10/07/2010	02/09/2011 9.00
73.00		1. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 57.00				P	10/07/2010	04/04/2011 16.00
3,388.00		34. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 1,938.00				P	10/07/2010	04/27/2011 1,450.00
3,678.00		34. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 1,938.00				P	10/07/2010	06/28/2011 1,740.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,753.00		125. BLOCK H & R INC COM PROPERTY TYPE: SECURITIES 2,861.00				P	01/19/2010 -1,108.00	08/16/2010
3,018.00		215. BLOCK H & R INC COM PROPERTY TYPE: SECURITIES 4,921.00				P	01/19/2010 -1,903.00	08/16/2010
14.00		1. BLOCK H & R INC COM PROPERTY TYPE: SECURITIES 15.00				P	07/13/2010 -1.00	08/16/2010
234.00		20. BLOCK H & R INC COM PROPERTY TYPE: SECURITIES 264.00				P	12/02/2010 -30.00	12/29/2010
27.00		1. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 26.00				P	08/16/2010 1.00	10/07/2010
163.00		6. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 152.00				P	07/13/2010 11.00	10/07/2010
109.00		4. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 89.00				P	04/30/2008 20.00	10/07/2010
4,220.00		155. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 3,266.00				P	07/28/2009 954.00	10/07/2010
2,832.00		104. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 2,136.00				P	05/13/2009 696.00	10/07/2010
2,178.00		80. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 1,593.00				P	06/11/2009 585.00	10/07/2010
2,832.00		104. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 1,956.00				P	02/27/2009 876.00	10/07/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
136.00		5. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 90.00				46.00	10/07/2010
4,129.00		108. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 4,732.00				-603.00	04/04/2011
1,351.00		38. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 1,665.00				-314.00	04/27/2011
6,791.00		191. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 8,101.00				-1,310.00	04/27/2011
1,884.00		53. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 2,177.00				-293.00	04/27/2011
782.00		22. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 820.00				-38.00	04/27/2011
5,871.00		171. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 6,371.00				-500.00	04/28/2011
4,051.00		118. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 4,361.00				-310.00	04/28/2011
6,694.00		195. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 6,902.00				-208.00	04/28/2011
3,639.00		106. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 3,597.00				42.00	04/28/2011
3,639.00		106. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 3,553.00				86.00	04/28/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
59.00		1. BROWN FORMAN CORP CL B PROPERTY TYPE: SECURITIES 61.00				P	07/13/2010	09/13/2010 -2.00
59.00		1. BROWN FORMAN CORP CL B PROPERTY TYPE: SECURITIES 60.00				P	08/16/2010	09/13/2010 -1.00
59.00		1. BROWN FORMAN CORP CL B PROPERTY TYPE: SECURITIES 56.00				P	06/01/2010	09/13/2010 3.00
3,413.00		58. BROWN FORMAN CORP CL B PROPERTY TYPE: SECURITIES 3,110.00				P	01/19/2010	09/13/2010 303.00
1,765.00		30. BROWN FORMAN CORP CL B PROPERTY TYPE: SECURITIES 1,454.00				P	10/02/2009	09/13/2010 311.00
145.00		1. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 145.00				P	05/23/2011	06/28/2011
7,673.00		53. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 7,485.00				P	04/04/2011	06/28/2011 188.00
4,467.00		18. CME GROUP INC COM PROPERTY TYPE: SECURITIES 5,914.00				P	11/23/2009	08/16/2010 -1,447.00
179.00		4. CAPITAL ONE FINANCIAL CORP COM PROPERTY TYPE: SECURITIES 155.00				P	11/23/2009	07/13/2010 24.00
155.00		4. CAPITAL ONE FINANCIAL CORP COM PROPERTY TYPE: SECURITIES 155.00				P	09/13/2010	12/02/2010
51.00		1. CAPITAL ONE FINANCIAL CORP COM PROPERTY TYPE: SECURITIES 40.00				P	09/13/2010	02/09/2011 11.00

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
145.00		3. CAPITAL ONE FINANCIAL CORP COM PROPERTY TYPE: SECURITIES 120.00				P 09/13/2010 25.00	03/07/2011
3,451.00		98. CARDINAL HEALTH INC COM PROPERTY TYPE: SECURITIES 3,165.00				P 11/23/2009 286.00	07/13/2010
111.00		3. CARDINAL HEALTH INC COM PROPERTY TYPE: SECURITIES 105.00				P 11/03/2010 6.00	12/02/2010
7,039.00		171. CARDINAL HEALTH INC COM PROPERTY TYPE: SECURITIES 6,613.00				P 12/29/2010 426.00	02/09/2011
126.00		3. CARDINAL HEALTH INC COM PROPERTY TYPE: SECURITIES 116.00				P 12/29/2010 10.00	03/07/2011
42.00		1. CARDINAL HEALTH INC COM PROPERTY TYPE: SECURITIES 39.00				P 12/29/2010 3.00	04/04/2011
11,436.00		262. CARDINAL HEALTH INC COM PROPERTY TYPE: SECURITIES 10,132.00				P 12/29/2010 1,304.00	04/27/2011
4,147.00		95. CARDINAL HEALTH INC COM PROPERTY TYPE: SECURITIES 3,322.00				P 11/03/2010 825.00	04/27/2011
68.00		3. CAREFUSION CORP COM PROPERTY TYPE: SECURITIES 76.00				P 06/01/2010 -8.00	07/13/2010
11,719.00		518. CAREFUSION CORP COM PROPERTY TYPE: SECURITIES 13,172.00				P 06/01/2010 -1,453.00	08/16/2010
3,180.00		98. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 3,197.00				P 10/02/2009 -17.00	07/13/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
65.00		2. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 61.00				P	10/27/2009	07/13/2010 4.00
2,067.00		31. CATERPILLAR INC COM PROPERTY TYPE: SECURITIES 1,890.00				P	01/19/2010	07/13/2010 177.00
867.00		13. CATERPILLAR INC COM PROPERTY TYPE: SECURITIES 773.00				P	11/23/2009	07/13/2010 94.00
200.00		3. CATERPILLAR INC COM PROPERTY TYPE: SECURITIES 172.00				P	02/17/2010	07/13/2010 28.00
13,351.00		430. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 13,014.00				P	02/23/2010	09/14/2010 337.00
946.00		23.629 CENTURYTEL INC PROPERTY TYPE: SECURITIES 462.00				P	02/06/2009	04/04/2011 484.00
1,904.00		47.59 CENTURYTEL INC PROPERTY TYPE: SECURITIES 901.00				P	12/03/2008	04/04/2011 1,003.00
2,777.00		69.389 CENTURYTEL INC PROPERTY TYPE: SECURITIES 1,192.00				P	11/12/2008	04/04/2011 1,585.00
16.00		.392 CENTURYTEL INC PROPERTY TYPE: SECURITIES 6.00				P	10/22/2008	04/04/2011 10.00
38.00		.939 CENTURYTEL INC PROPERTY TYPE: SECURITIES 15.00				P	10/22/2008	04/22/2011 23.00
65.00		1. CEPHALON INC COM PROPERTY TYPE: SECURITIES 65.00				P	11/03/2010	12/02/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,516.00		59. CEPHALON INC COM PROPERTY TYPE: SECURITIES 3,920.00				P	11/03/2010	04/04/2011
							596.00	
77.00		1. CEPHALON INC COM PROPERTY TYPE: SECURITIES 64.00				P	11/30/2010	04/04/2011
							13.00	
4,516.00		59. CEPHALON INC COM PROPERTY TYPE: SECURITIES 3,706.00				P	12/29/2010	04/04/2011
							810.00	
7,042.00		92. CEPHALON INC COM PROPERTY TYPE: SECURITIES 5,084.00				P	03/07/2011	04/04/2011
							1,958.00	
155.00		2. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 155.00				P	04/30/2008	08/16/2010
31,075.00		389. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 28,034.00				P	02/23/2010	09/14/2010
							3,041.00	
80.00		1. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 80.00				P	05/06/2008	09/14/2010
104.00		1. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 97.00				P	05/28/2008	03/07/2011
							7.00	
108.00		1. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 97.00				P	05/28/2008	04/04/2011
							11.00	
217.00		2. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 193.00				P	02/09/2011	04/27/2011
							24.00	
701.00		7. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 708.00				P	05/23/2011	06/28/2011
							-7.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
52.00		1. CHUBB CORP COM PROPERTY TYPE: SECURITIES 53.00				P	04/23/2010	07/13/2010 -1.00
105.00		2. CHUBB CORP COM PROPERTY TYPE: SECURITIES 100.00				P	06/01/2010	07/13/2010 5.00
169.00		3. CHUBB CORP COM PROPERTY TYPE: SECURITIES 150.00				P	06/01/2010	09/13/2010 19.00
1,061.00		19. CHUBB CORP COM PROPERTY TYPE: SECURITIES 953.00				P	06/01/2010	10/07/2010 108.00
2,066.00		37. CHUBB CORP COM PROPERTY TYPE: SECURITIES 1,541.00				P	06/11/2009	10/07/2010 525.00
176.00		8. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 187.00				P	06/01/2010	08/16/2010 -11.00
418.00		19. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 438.00				P	07/13/2010	08/16/2010 -20.00
23,028.00		1046. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 21,515.00				P	03/09/2006	08/16/2010 1,513.00
204.00		10. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 286.00				P	01/05/2004	09/01/2010 -82.00
4,655.00		228. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 5,975.00				P	03/09/2010	09/01/2010 -1,320.00
2,572.00		126. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 3,240.00				P	03/08/2010	09/01/2010 -668.00

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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)	
3,198.00		157. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 4,038.00				P	03/08/2010	09/02/2010
							-840.00	
2,281.00		112. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 2,826.00				P	03/05/2010	09/02/2010
							-545.00	
1,989.00		94. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 1,934.00				P	03/09/2006	09/13/2010
							55.00	
2,709.00		125. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 1,947.00				P	05/07/2003	09/14/2010
							762.00	
14,955.00		690. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 9,301.00				P	04/15/2003	09/14/2010
							5,654.00	
3,226.00		156. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 3,936.00				P	03/05/2010	11/11/2010
							-710.00	
41.00		2. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 41.00				P	03/05/2010	11/11/2010
2,826.00		141. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 3,557.00				P	03/05/2010	11/15/2010
							-731.00	
2,766.00		138. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 3,432.00				P	03/04/2010	11/15/2010
							-666.00	
1,483.00		74. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 1,766.00				P	07/14/2010	11/15/2010
							-283.00	
200.00		10. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 238.00				P	02/08/2010	11/15/2010
							-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)	
7,216.00		371. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 8,840.00				P	02/08/2010	11/16/2010 -1,624.00
372.00		19. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 453.00				P	02/08/2010	11/17/2010 -81.00
2,724.00		139. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 3,307.00				P	02/11/2010	11/17/2010 -583.00
4,645.00		237. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 5,587.00				P	05/24/2010	11/17/2010 -942.00
38.00		2. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 56.00				P	02/25/2010	12/02/2010 -18.00
19.00		1. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 22.00				P	10/07/2010	12/02/2010 -3.00
38.00		2. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 41.00				P	03/09/2006	12/02/2010 -3.00
1,240.00		61. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 1,255.00				P	03/09/2006	12/29/2010 -15.00
467.00		23. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 467.00				P	07/28/2008	12/29/2010
732.00		36. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 729.00				P	06/11/2009	12/29/2010 3.00
122.00		6. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 110.00				P	09/06/2008	12/29/2010 12.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
41.00		2. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 36.00				P	04/09/2009	12/29/2010
							5.00	
1,036.00		51. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 826.00				P	12/26/2008	12/29/2010
							210.00	
54.00		3. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 66.00				P	02/09/2011	03/07/2011
							-12.00	
3,106.00		172. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 2,786.00				P	12/26/2008	03/07/2011
							320.00	
795.00		44. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 640.00				P	02/27/2009	03/07/2011
							155.00	
1,428.00		84. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 1,222.00				P	02/27/2009	04/04/2011
							206.00	
114,880.00		100000. CISCO SYS INC NT PROPERTY TYPE: SECURITIES 100,915.00				P	02/28/2006	07/12/2010
							13,965.00	
322.00		78. CITIGROUP INC PROPERTY TYPE: SECURITIES 322.00				P	04/23/2010	10/07/2010
341.00		82. CITIGROUP INC PROPERTY TYPE: SECURITIES 401.00				P	04/23/2010	11/03/2010
							-60.00	
220.00		50. CITIGROUP INC PROPERTY TYPE: SECURITIES 245.00				P	04/23/2010	12/02/2010
							-25.00	
35.00		8. CITIGROUP INC PROPERTY TYPE: SECURITIES 35.00				P	04/23/2010	12/02/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,313.00		301. CITIGROUP INC PROPERTY TYPE: SECURITIES 1,472.00				P	04/23/2010	04/04/2011 -159.00
35.00		8. CITIGROUP INC PROPERTY TYPE: SECURITIES 42.00				P	05/20/2010	04/04/2011 -7.00
11,877.00		294. CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES 13,406.00				P	04/20/2011	05/25/2011 -1,529.00
7,785.00		194. CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES 8,846.00				P	04/20/2011	05/26/2011 -1,061.00
2,366.00		62.8 CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES 2,864.00				P	04/20/2011	06/08/2011 -498.00
10,456.00		282. CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES 12,746.00				P	04/19/2011	06/08/2011 -2,290.00
8,784.00		233.2 CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES 10,540.00				P	04/19/2011	06/08/2011 -1,756.00
113.00		3. CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES 136.00				P	04/19/2011	06/08/2011 -23.00
1,484.00		40. CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES 1,808.00				P	04/19/2011	06/09/2011 -324.00
49.00		1. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 73.00				P	04/23/2010	07/13/2010 -24.00
49.00		1. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 53.00				P	06/01/2010	07/13/2010 -4.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,288.00		32. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 2,171.00				P	09/13/2010	12/02/2010 117.00
2,503.00		35. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 2,314.00				P	11/03/2010	12/02/2010 189.00
2,492.00		32. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 2,116.00				P	11/03/2010	12/29/2010 376.00
8,333.00		107. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 7,004.00				P	10/07/2010	12/29/2010 1,329.00
2,624.00		30. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 1,964.00				P	10/07/2010	02/09/2011 660.00
298.00		3. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 286.00				P	03/07/2011	04/04/2011 12.00
4,009.00		45. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 3,759.00				P	05/23/2011	06/28/2011 250.00
178.00		2. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 131.00				P	10/07/2010	06/28/2011 47.00
89.00		1. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 60.00				P	08/16/2010	06/28/2011 29.00
8,018.00		90. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 4,569.00				P	01/19/2010	06/28/2011 3,449.00
10,869.00		122. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 11,616.00				P	03/07/2011	06/28/2011 -747.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
89.00		1. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 96.00				P	04/27/2011	06/28/2011 -7.00
1,336.00		15. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 1,442.00				P	04/27/2011	06/28/2011 -106.00
7,324.00		110. CLOROX CO COMMON PROPERTY TYPE: SECURITIES 6,704.00				P	02/23/2010	09/14/2010 620.00
159.00		4. COACH INC PROPERTY TYPE: SECURITIES 150.00				P	08/16/2010	09/13/2010 9.00
100.00		2. COACH INC PROPERTY TYPE: SECURITIES 87.00				P	10/07/2010	11/03/2010 13.00
111.00		2. COACH INC PROPERTY TYPE: SECURITIES 114.00				P	12/02/2010	12/29/2010 -3.00
109.00		2. COACH INC PROPERTY TYPE: SECURITIES 115.00				P	02/09/2011	03/07/2011 -6.00
53.00		1. COACH INC PROPERTY TYPE: SECURITIES 43.00				P	10/07/2010	04/04/2011 10.00
53.00		1. COACH INC PROPERTY TYPE: SECURITIES 37.00				P	08/16/2010	04/04/2011 16.00
60.00		1. COACH INC PROPERTY TYPE: SECURITIES 37.00				P	08/16/2010	06/28/2011 23.00
112.00		2. COCA COLA CO PROPERTY TYPE: SECURITIES 112.00				P	01/19/2010	08/16/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
123.00		2. COCA COLA CO PROPERTY TYPE: SECURITIES 117.00				P	02/16/2010	11/03/2010 6.00
123.00		2. COCA COLA CO PROPERTY TYPE: SECURITIES 116.00				P	09/13/2010	11/03/2010 7.00
66.00		1. COCA COLA CO PROPERTY TYPE: SECURITIES 65.00				P	12/02/2010	12/29/2010 1.00
131.00		2. COCA COLA CO PROPERTY TYPE: SECURITIES 116.00				P	09/13/2010	12/29/2010 15.00
1,703.00		26. COCA COLA CO PROPERTY TYPE: SECURITIES 1,464.00				P	01/19/2010	12/29/2010 239.00
3,079.00		47. COCA COLA CO PROPERTY TYPE: SECURITIES 2,574.00				P	09/06/2007	12/29/2010 505.00
12,527.00		198. COCA COLA CO PROPERTY TYPE: SECURITIES 10,844.00				P	09/06/2007	02/09/2011 1,683.00
63.00		1. COCA COLA CO PROPERTY TYPE: SECURITIES 54.00				P	09/27/2007	02/09/2011 9.00
1,265.00		20. COCA COLA CO PROPERTY TYPE: SECURITIES 1,081.00				P	10/02/2009	02/09/2011 184.00
63.00		1. COCA COLA CO PROPERTY TYPE: SECURITIES 54.00				P	04/23/2010	02/09/2011 9.00
2,531.00		40. COCA COLA CO PROPERTY TYPE: SECURITIES 2,141.00				P	10/27/2009	02/09/2011 390.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
196.00		3. COCA COLA CO PROPERTY TYPE: SECURITIES 161.00				P	10/27/2009	03/07/2011 35.00
83.00		1. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 75.00				P	07/28/2009	07/13/2010 8.00
76.00		1. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 75.00				P	07/28/2009	08/16/2010 1.00
75.00		1. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 75.00				P	07/28/2009	09/13/2010
388.00		5. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 376.00				P	07/28/2009	11/03/2010 12.00
78.00		1. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 74.00				P	10/07/2010	11/03/2010 4.00
466.00		6. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 433.00				P	07/01/2009	11/03/2010 33.00
81.00		1. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 78.00				P	12/02/2010	12/29/2010 3.00
1,857.00		23. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 1,659.00				P	07/01/2009	12/29/2010 198.00
1,453.00		18. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 1,076.00				P	11/12/2008	12/29/2010 377.00
162.00		2. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 156.00				P	02/09/2011	04/04/2011 6.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,782.00		22. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 1,315.00				P	11/12/2008	04/04/2011
							467.00	
113.00		6. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 109.00				P	06/01/2010	07/13/2010
							4.00	
18.00		1. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 18.00				P	06/01/2010	08/16/2010
302.00		17. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 313.00				P	09/13/2010	10/07/2010
							-11.00	
18.00		1. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 18.00				P	06/29/2010	10/07/2010
21.00		1. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 19.00				P	06/05/2010	11/03/2010
							2.00	
62.00		3. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 55.00				P	09/13/2010	11/03/2010
							7.00	
41.00		2. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 36.00				P	06/01/2010	11/03/2010
							5.00	
26.00		1. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 25.00				P	03/07/2011	04/27/2011
							1.00	
368.00		15. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 378.00				P	03/07/2011	06/28/2011
							-10.00	
61.00		7. COMPUWARE CORP PROPERTY TYPE: SECURITIES 56.00				P	06/01/2010	07/13/2010
							5.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,223.00		147. COMPUWARE CORP PROPERTY TYPE: SECURITIES 1,179.00				P	06/01/2010	09/13/2010 44.00
75.00		9. COMPUWARE CORP PROPERTY TYPE: SECURITIES 67.00				P	08/16/2010	09/13/2010 8.00
42.00		5. COMPUWARE CORP PROPERTY TYPE: SECURITIES 36.00				P	02/17/2010	09/13/2010 6.00
2,463.00		295. COMPUWARE CORP PROPERTY TYPE: SECURITIES 2,134.00				P	02/17/2010	09/13/2010 329.00
53.00		1. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 64.00				P	04/03/2006	07/13/2010 -11.00
59.00		1. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 64.00				P	04/03/2006	11/03/2010 -5.00
127.00		2. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 119.00				P	03/09/2006	12/02/2010 8.00
409.00		6. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 357.00				P	03/09/2006	12/29/2010 52.00
397.00		5. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 354.00				P	02/09/2011	03/07/2011 43.00
214.00		3. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 237.00				P	04/27/2011	05/23/2011 -23.00
214.00		3. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 212.00				P	02/09/2011	05/23/2011 2.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,566.00		22. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 1,311.00				P	03/09/2006	05/23/2011
					255.00			
657.00		9. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 536.00				P	03/09/2006	06/28/2011
					121.00			
107,964.00		100000. CONSOLIDATED EDISON CO NY INC NT PROPERTY TYPE: SECURITIES 99,838.00				P	05/31/2006	09/20/2010
					8,126.00			
522.00		14. CONSTELLATION ENERGY GROUP INC PROPERTY TYPE: SECURITIES 471.00				P	04/27/2011	05/23/2011
					51.00			
3,464.00		93. CONSTELLATION ENERGY GROUP INC PROPERTY TYPE: SECURITIES 2,890.00				P	04/04/2011	05/23/2011
					574.00			
5,736.00		279. CORNING INC COM PROPERTY TYPE: SECURITIES 6,331.00				P	02/09/2011	04/04/2011
					-595.00			
3,710.00		88. CROWN CASTLE INTL CORP COM PROPERTY TYPE: SECURITIES 3,265.00				P	02/01/2010	12/14/2010
					445.00			
3,963.00		94. CROWN CASTLE INTL CORP COM PROPERTY TYPE: SECURITIES 3,372.00				P	02/10/2010	12/14/2010
					591.00			
192.00		4. DTE ENERGY CO COM PROPERTY TYPE: SECURITIES 182.00				P	06/01/2010	07/13/2010
					10.00			
93.00		2. DTE ENERGY CO COM PROPERTY TYPE: SECURITIES 91.00				P	06/01/2010	08/16/2010
					2.00			
48.00		1. DTE ENERGY CO COM PROPERTY TYPE: SECURITIES 45.00				P	06/01/2010	09/13/2010
					3.00			

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,169.00		25. DTE ENERGY CO COM PROPERTY TYPE: SECURITIES 1,136.00				P	06/01/2010	10/07/2010
							33.00	
1,356.00		29. DTE ENERGY CO COM PROPERTY TYPE: SECURITIES 1,286.00				P	01/19/2010	10/07/2010
							70.00	
93.00		2. DTE ENERGY CO COM PROPERTY TYPE: SECURITIES 86.00				P	02/17/2010	10/07/2010
							7.00	
234.00		5. DTE ENERGY CO COM PROPERTY TYPE: SECURITIES 202.00				P	11/23/2009	10/07/2010
							32.00	
76.00		2. DANAHER CORP COM PROPERTY TYPE: SECURITIES 80.00				P	06/01/2010	07/13/2010
							-4.00	
228.00		6. DANAHER CORP COM PROPERTY TYPE: SECURITIES 225.00				P	02/17/2010	07/13/2010
							3.00	
1,904.00		50. DANAHER CORP COM PROPERTY TYPE: SECURITIES 1,813.00				P	11/23/2009	07/13/2010
							91.00	
1,257.00		33. DANAHER CORP COM PROPERTY TYPE: SECURITIES 1,268.00				P	01/19/2010	07/13/2010
							-11.00	
1,561.00		41. DANAHER CORP COM PROPERTY TYPE: SECURITIES 1,561.00				P	01/19/2010	07/13/2010
3,075.00		70. DANAHER CORP COM PROPERTY TYPE: SECURITIES 3,021.00				P	05/12/2010	11/09/2010
							54.00	
571.00		13. DANAHER CORP COM PROPERTY TYPE: SECURITIES 554.00				P	05/03/2010	11/09/2010
							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)	
6,274.00		610. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 9,019.00				P	02/23/2010	09/14/2010
							-2,745.00	
40.00		3. DELL INC PROPERTY TYPE: SECURITIES 52.00				P	04/23/2010	07/13/2010
							-12.00	
26.00		2. DELL INC PROPERTY TYPE: SECURITIES 32.00				P	09/03/2009	07/13/2010
							-6.00	
66.00		5. DELL INC PROPERTY TYPE: SECURITIES 76.00				P	10/02/2009	07/13/2010
							-10.00	
61.00		5. DELL INC PROPERTY TYPE: SECURITIES 76.00				P	10/02/2009	09/13/2010
							-15.00	
146.00		12. DELL INC PROPERTY TYPE: SECURITIES 146.00				P	10/02/2009	09/13/2010
40.00		3. DELL INC PROPERTY TYPE: SECURITIES 45.00				P	10/02/2009	10/07/2010
							-5.00	
100.00		7. DELL INC PROPERTY TYPE: SECURITIES 100.00				P	10/02/2009	11/03/2010
82.00		6. DELL INC PROPERTY TYPE: SECURITIES 82.00				P	10/02/2009	12/29/2010
623.00		45. DELL INC PROPERTY TYPE: SECURITIES 681.00				P	10/02/2009	02/09/2011
							-58.00	
85.00		6. DELL INC PROPERTY TYPE: SECURITIES 99.00				P	10/28/2009	04/04/2011
							-14.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
610.00		39. DELL INC PROPERTY TYPE: SECURITIES 646.00				P	10/28/2009	04/27/2011 -36.00
735.00		47. DELL INC PROPERTY TYPE: SECURITIES 717.00				P	03/07/2011	04/27/2011 18.00
94.00		6. DELL INC PROPERTY TYPE: SECURITIES 106.00				P	09/30/2009	04/27/2011 -12.00
95.00		6. DELL INC PROPERTY TYPE: SECURITIES 106.00				P	10/26/2009	06/28/2011 -11.00
48.00		3. DELL INC PROPERTY TYPE: SECURITIES 46.00				P	03/07/2011	06/28/2011 2.00
87.00		1. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 86.00				P	02/09/2011	04/27/2011 1.00
310.00		4. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 344.00				P	02/09/2011	06/28/2011 -34.00
66.00		1. DIAMOND OFFSHORE DRILLING INC COM PROPERTY TYPE: SECURITIES 67.00				P	12/02/2010	12/29/2010 -1.00
1,045.00		15. DIAMOND OFFSHORE DRILLING INC COM PROPERTY TYPE: SECURITIES 1,003.00				P	12/02/2010	02/09/2011 42.00
80.00		1. DIAMOND OFFSHORE DRILLING INC COM PROPERTY TYPE: SECURITIES 77.00				P	03/07/2011	04/04/2011 3.00
136.00		2. DIAMOND OFFSHORE DRILLING INC COM PROPERTY TYPE: SECURITIES 154.00				P	03/07/2011	06/28/2011 -18.00

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
204.00		3. DIAMOND OFFSHORE DRILLING INC COM PROPERTY TYPE: SECURITIES 229.00				P 04/27/2011 -25.00	06/28/2011
206.00		6. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES 202.00				P 06/01/2010 4.00	07/13/2010
4,418.00		129. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES 4,001.00				P 01/19/2010 417.00	07/13/2010
2,605.00		76. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES 2,357.00				P 01/19/2010 248.00	07/13/2010
69.00		2. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES 62.00				P 02/17/2010 7.00	07/13/2010
1,645.00		48. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES 1,470.00				P 11/23/2009 175.00	07/13/2010
3,633.00		106. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES 2,789.00				P 07/28/2009 844.00	07/13/2010
240.00		7. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES 183.00				P 07/13/2007 57.00	07/13/2010
4,353.00		127. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES 3,223.00				P 06/11/2009 1,130.00	07/13/2010
137.00		4. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES 95.00				P 10/22/2008 42.00	07/13/2010
1,337.00		39. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES 917.00				P 07/01/2009 420.00	07/13/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
69.00		2. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES 69.00				P	04/23/2010	07/13/2010
2,490.00		74. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES 1,740.00				P	07/01/2009	08/16/2010
16,380.00		480. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES 14,844.00				P	02/23/2010	09/14/2010
2,699.00		81. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES 2,959.00				P	05/04/2010	09/23/2010
1,966.00		59. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES 2,152.00				P	04/20/2010	09/23/2010
4,760.00		144. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES 5,253.00				P	04/20/2010	09/28/2010
1,653.00		50. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES 1,815.00				P	04/22/2010	09/28/2010
3,788.00		113. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES 4,103.00				P	04/22/2010	10/06/2010
3,976.00		115. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES 4,176.00				P	04/22/2010	10/11/2010
4,801.00		138. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES 5,011.00				P	04/22/2010	10/15/2010
2,575.00		74. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES 2,663.00				P	04/12/2010	10/15/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,508.00		130. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES 4,679.00				P	04/12/2010	10/21/2010
							-171.00	
69.00		2. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES 72.00				P	05/01/2010	10/21/2010
							-3.00	
2,046.00		59. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES 2,077.00				P	05/10/2010	10/21/2010
							-31.00	
2,254.00		65. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES 2,169.00				P	07/21/2010	10/21/2010
							85.00	
5,721.00		165. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES 5,456.00				P	05/26/2010	10/21/2010
							265.00	
13,230.00		840. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 11,428.00				P	02/23/2010	09/14/2010
							1,802.00	
55.00		3. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 50.00				P	10/07/2010	11/03/2010
							5.00	
164.00		9. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 147.00				P	09/13/2010	11/03/2010
							17.00	
57.00		3. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 49.00				P	09/13/2010	12/02/2010
							8.00	
149.00		8. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 131.00				P	09/13/2010	12/29/2010
							18.00	
127.00		6. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 98.00				P	09/13/2010	02/09/2011
							29.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
74.00		3. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 49.00				P	09/13/2010	04/04/2011 25.00
49.00		2. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 33.00				P	09/13/2010	04/27/2011 16.00
729.00		28. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 458.00				P	09/13/2010	06/28/2011 271.00
1,326.00		36. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 783.00				P	03/18/2009	07/13/2010 543.00
715.00		19. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 701.00				P	05/24/2010	08/02/2010 14.00
3,913.00		104. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 3,806.00				P	04/30/2010	08/02/2010 107.00
2,408.00		64. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 2,339.00				P	04/29/2010	08/02/2010 69.00
1,276.00		32. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 1,169.00				P	04/29/2010	09/09/2010 107.00
3,789.00		95. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 3,442.00				P	04/20/2010	09/09/2010 347.00
3,313.00		83. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 3,008.00				P	04/20/2010	09/10/2010 305.00
7,749.00		190. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 6,370.00				P	02/23/2010	09/14/2010 1,379.00

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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)	
167.00		4. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 162.00				P	09/13/2010	10/07/2010 5.00
43.00		1. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 36.00				P	04/20/2010	11/09/2010 7.00
6,221.00		146. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 5,169.00				P	07/07/2010	11/09/2010 1,052.00
836.00		21. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 743.00				P	07/07/2010	12/20/2010 93.00
4,696.00		118. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 4,056.00				P	06/30/2010	12/20/2010 640.00
1,035.00		26. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 712.00				P	09/03/2008	12/20/2010 323.00
1,592.00		40. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 1,043.00				P	08/07/2008	12/20/2010 549.00
1,910.00		48. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 1,187.00				P	06/30/2009	12/20/2010 723.00
4,537.00		114. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 2,804.00				P	07/01/2009	12/20/2010 1,733.00
80.00		2. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 82.00				P	12/02/2010	12/29/2010 -2.00
120.00		3. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 122.00				P	09/13/2010	12/29/2010 -2.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
348.00		8. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 324.00				P	09/13/2010	02/09/2011 24.00
141.00		3. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 137.00				P	03/07/2011	04/04/2011 4.00
143.00		3. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 137.00				P	03/07/2011	04/27/2011 6.00
149.00		3. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 137.00				P	03/07/2011	06/28/2011 12.00
447.00		9. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 365.00				P	09/13/2010	06/28/2011 82.00
35.00		2. DONNELLEY R R & SONS CO COM PROPERTY TYPE: SECURITIES 35.00				P	04/23/2010	10/07/2010
140.00		8. DONNELLEY R R & SONS CO COM PROPERTY TYPE: SECURITIES 140.00				P	06/01/2010	10/07/2010
33.00		2. DONNELLEY R R & SONS CO COM PROPERTY TYPE: SECURITIES 33.00				P	03/30/2010	12/02/2010
37.00		2. DONNELLEY R R & SONS CO COM PROPERTY TYPE: SECURITIES 46.00				P	03/01/2010	02/09/2011 -9.00
37.00		2. DONNELLEY R R & SONS CO COM PROPERTY TYPE: SECURITIES 38.00				P	06/01/2010	02/09/2011 -1.00
5,307.00		292. DONNELLEY R R & SONS CO COM PROPERTY TYPE: SECURITIES 5,515.00				P	06/01/2010	03/07/2011 -208.00

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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)	
145.00		8. DONNELLEY R R & SONS CO COM PROPERTY TYPE: SECURITIES 146.00				P	05/08/2010	03/07/2011 -1.00
218.00		12. DONNELLEY R R & SONS CO COM PROPERTY TYPE: SECURITIES 218.00				P	11/03/2010	03/07/2011
109.00		6. DONNELLEY R R & SONS CO COM PROPERTY TYPE: SECURITIES 103.00				P	12/29/2010	03/07/2011 6.00
2,780.00		153. DONNELLEY R R & SONS CO COM PROPERTY TYPE: SECURITIES 2,622.00				P	07/13/2010	03/07/2011 158.00
3,737.00		197. DONNELLEY R R & SONS CO COM PROPERTY TYPE: SECURITIES 3,376.00				P	07/13/2010	04/04/2011 361.00
247.00		13. DONNELLEY R R & SONS CO COM PROPERTY TYPE: SECURITIES 219.00				P	09/13/2010	04/04/2011 28.00
2,409.00		127. DONNELLEY R R & SONS CO COM PROPERTY TYPE: SECURITIES 2,142.00				P	09/13/2010	04/04/2011 267.00
113.00		6. DONNELLEY R R & SONS CO COM PROPERTY TYPE: SECURITIES 101.00				P	09/13/2010	04/27/2011 12.00
133.00		3. DOVER CORP PROPERTY TYPE: SECURITIES 137.00				P	01/19/2010	07/13/2010 -4.00
47.00		1. DOVER CORP PROPERTY TYPE: SECURITIES 46.00				P	01/19/2010	08/16/2010 1.00
50.00		1. DOVER CORP PROPERTY TYPE: SECURITIES 46.00				P	01/19/2010	09/13/2010 4.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
51.00		1. DOVER CORP PROPERTY TYPE: SECURITIES 46.00				P	01/25/2010	09/14/2010
							5.00	
7,027.00		139. DOVER CORP PROPERTY TYPE: SECURITIES 6,214.00				P	02/23/2010	09/14/2010
							813.00	
115.00		2. DOVER CORP PROPERTY TYPE: SECURITIES 107.00				P	11/03/2010	12/02/2010
							8.00	
58.00		1. DOVER CORP PROPERTY TYPE: SECURITIES 46.00				P	01/19/2010	12/02/2010
							12.00	
691.00		12. DOVER CORP PROPERTY TYPE: SECURITIES 506.00				P	11/23/2009	12/02/2010
							185.00	
1,440.00		25. DOVER CORP PROPERTY TYPE: SECURITIES 966.00				P	10/27/2009	12/02/2010
							474.00	
58.00		1. DOVER CORP PROPERTY TYPE: SECURITIES 37.00				P	05/08/2009	12/02/2010
							21.00	
59.00		1. DOVER CORP PROPERTY TYPE: SECURITIES 37.00				P	05/08/2009	12/29/2010
							22.00	
59.00		1. DOVER CORP PROPERTY TYPE: SECURITIES 37.00				P	10/02/2009	12/29/2010
							22.00	
7,301.00		124. DOVER CORP PROPERTY TYPE: SECURITIES 4,160.00				P	07/01/2009	12/29/2010
							3,141.00	
2,767.00		47. DOVER CORP PROPERTY TYPE: SECURITIES 1,494.00				P	04/09/2009	12/29/2010
							1,273.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
133.00		5. DOW CHEM CO PROPERTY TYPE: SECURITIES 150.00				P	12/26/2009	07/13/2010 -17.00
53.00		2. DOW CHEM CO PROPERTY TYPE: SECURITIES 51.00				P	10/27/2009	07/13/2010 2.00
320.00		12. DOW CHEM CO PROPERTY TYPE: SECURITIES 286.00				P	10/02/2009	07/13/2010 34.00
7,682.00		288. DOW CHEM CO PROPERTY TYPE: SECURITIES 2,126.00				P	02/27/2009	07/13/2010 5,556.00
8,603.00		336. DOW CHEM CO PROPERTY TYPE: SECURITIES 9,629.00				P	12/29/2009	08/03/2010 -1,026.00
1,331.00		52. DOW CHEM CO PROPERTY TYPE: SECURITIES 1,457.00				P	12/01/2009	08/03/2010 -126.00
3,500.00		94. DOW CHEM CO PROPERTY TYPE: SECURITIES 2,803.00				P	10/13/2010	03/04/2011 697.00
2,792.00		75. DOW CHEM CO PROPERTY TYPE: SECURITIES 2,236.00				P	10/13/2010	03/04/2011 556.00
3,598.00		104. DOW CHEM CO PROPERTY TYPE: SECURITIES 3,101.00				P	10/13/2010	06/17/2011 497.00
35.00		1. DOW CHEM CO PROPERTY TYPE: SECURITIES 28.00				P	12/01/2009	06/17/2011 7.00
6,392.00		183. DOW CHEM CO PROPERTY TYPE: SECURITIES 5,129.00				P	12/01/2009	06/20/2011 1,263.00

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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)	
4,576.00		131. DOW CHEM CO PROPERTY TYPE: SECURITIES 3,583.00				P	09/22/2010	06/20/2011 993.00
140.00		4. DOW CHEM CO PROPERTY TYPE: SECURITIES 108.00				P	09/23/2010	06/20/2011 32.00
112.00		3. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES 119.00				P	04/23/2010	07/13/2010 -7.00
43.00		1. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES 41.00				P	08/16/2010	09/13/2010 2.00
43.00		1. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES 40.00				P	04/23/2010	09/13/2010 3.00
43.00		1. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES 36.00				P	06/01/2010	09/13/2010 7.00
46.00		1. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES 36.00				P	06/01/2010	10/07/2010 10.00
48.00		1. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES 47.00				P	11/03/2010	12/02/2010 1.00
50.00		1. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES 36.00				P	06/01/2010	12/29/2010 14.00
1,710.00		32. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES 1,151.00				P	06/01/2010	02/09/2011 559.00
267.00		5. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES 175.00				P	11/23/2009	02/09/2011 92.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
481.00		9. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES 315.00				P	11/23/2009	03/07/2011 166.00
1,228.00		23. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES 795.00				P	01/19/2010	03/07/2011 433.00
160.00		3. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES 99.00				P	02/17/2010	03/07/2011 61.00
68.00		1. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 68.00				P	01/19/2010	08/16/2010
85.00		1. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 84.00				P	02/16/2010	02/09/2011 1.00
3,234.00		38. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 3,128.00				P	01/19/2010	02/09/2011 106.00
85.00		1. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 82.00				P	12/29/2010	02/09/2011 3.00
4,340.00		51. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 3,510.00				P	09/13/2010	02/09/2011 830.00
17,444.00		205. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 14,026.00				P	07/13/2010	02/09/2011 3,418.00
80.00		4. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 79.00				P	04/23/2010	07/13/2010 1.00
80.00		4. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 75.00				P	06/01/2010	07/13/2010 5.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
80.00		4. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 70.00				P	02/17/2010	07/13/2010 10.00
99.00		5. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 86.00				P	11/23/2009	07/13/2010 13.00
139.00		7. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 118.00				P	10/27/2009	07/13/2010 21.00
99.00		5. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 76.00				P	08/25/2009	07/13/2010 23.00
2,465.00		124. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 1,876.00				P	07/28/2009	07/13/2010 589.00
6,378.00		318. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 6,440.00				P	07/23/2010	08/06/2010 -62.00
2,968.00		148. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 2,803.00				P	03/24/2010	08/06/2010 165.00
912.00		49. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 928.00				P	03/24/2010	08/12/2010 -16.00
1,228.00		66. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 1,200.00				P	01/14/2010	08/12/2010 28.00
2,447.00		130. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 2,364.00				P	01/14/2010	08/13/2010 83.00
3,670.00		195. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 3,539.00				P	01/19/2010	08/13/2010 131.00
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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
414.00		22. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 394.00				P	01/15/2010	08/13/2010 20.00
131.00		7. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 106.00				P	07/28/2009	08/16/2010 25.00
3,191.00		169. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 3,025.00				P	01/15/2010	08/18/2010 166.00
264.00		14. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 250.00				P	01/20/2010	08/18/2010 14.00
1,663.00		82. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 1,241.00				P	07/28/2009	09/13/2010 422.00
8,457.00		417. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 5,419.00				P	04/09/2009	09/13/2010 3,038.00
122.00		6. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 76.00				P	02/25/2009	09/13/2010 46.00
4,279.00		211. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 2,538.00				P	02/06/2009	09/13/2010 1,741.00
28,311.00		1370. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 23,516.00				P	02/23/2010	09/14/2010 4,795.00
837.00		43. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 517.00				P	02/06/2009	10/07/2010 320.00
97.00		5. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 57.00				P	03/18/2009	10/07/2010 40.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,706.00		181. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 3,237.00				P	01/20/2010	10/13/2010 469.00
3,235.00		158. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 2,795.00				P	01/26/2010	10/13/2010 440.00
348.00		17. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 300.00				P	01/26/2010	10/13/2010 48.00
3,771.00		180. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 3,174.00				P	01/26/2010	10/14/2010 597.00
3,750.00		179. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 3,131.00				P	05/25/2010	10/14/2010 619.00
7,402.00		80. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 7,195.00				P	02/23/2010	09/14/2010 207.00
177.00		2. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 265.00				P	06/07/2008	09/17/2010 -88.00
353.00		4. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 504.00				P	05/13/2008	09/17/2010 -151.00
618.00		7. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 873.00				P	05/08/2008	09/17/2010 -255.00
1,413.00		16. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 1,955.00				P	06/04/2008	09/17/2010 -542.00
442.00		5. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 590.00				P	06/30/2008	09/17/2010 -148.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,120.00		24. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 2,734.00				P 04/02/2010 -614.00	09/17/2010
1,242.00		14. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 1,595.00				P 04/02/2010 -353.00	09/20/2010
1,508.00		17. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 1,782.00				P 05/11/2010 -274.00	09/20/2010
3,459.00		39. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 3,876.00				P 12/29/2009 -417.00	09/20/2010
2,322.00		23. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 2,286.00				P 12/29/2009 36.00	06/20/2011
5,249.00		52. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 5,112.00				P 03/10/2010 137.00	06/20/2011
1,634.00		16. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 1,573.00				P 03/10/2010 61.00	06/22/2011
4,390.00		43. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 4,190.00				P 01/08/2010 200.00	06/22/2011
2,042.00		20. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 1,932.00				P 12/22/2009 110.00	06/22/2011
61.00		1. EASTMAN CHEMICAL CO COM PROPERTY TYPE: SECURITIES 60.00				P 08/11/2008 1.00	08/16/2010
335.00		5. EASTMAN CHEMICAL CO COM PROPERTY TYPE: SECURITIES 298.00				P 06/01/2010 37.00	09/13/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
76.00		1. EASTMAN CHEMICAL CO COM PROPERTY TYPE: SECURITIES 60.00				P	06/01/2010	10/07/2010 16.00
76.00		1. EASTMAN CHEMICAL CO COM PROPERTY TYPE: SECURITIES 57.00				P	07/13/2010	10/07/2010 19.00
92.00		1. EASTMAN CHEMICAL CO COM PROPERTY TYPE: SECURITIES 84.00				P	12/29/2010	02/09/2011 8.00
92.00		1. EASTMAN CHEMICAL CO COM PROPERTY TYPE: SECURITIES 81.00				P	12/02/2010	02/09/2011 11.00
92.00		1. EASTMAN CHEMICAL CO COM PROPERTY TYPE: SECURITIES 79.00				P	11/03/2010	02/09/2011 13.00
191.00		2. EASTMAN CHEMICAL CO COM PROPERTY TYPE: SECURITIES 157.00				P	11/03/2010	03/07/2011 34.00
953.00		10. EASTMAN CHEMICAL CO COM PROPERTY TYPE: SECURITIES 570.00				P	07/13/2010	03/07/2011 383.00
1,103.00		11. EASTMAN CHEMICAL CO COM PROPERTY TYPE: SECURITIES 627.00				P	07/13/2010	04/04/2011 476.00
407.00		4. EASTMAN CHEMICAL CO COM PROPERTY TYPE: SECURITIES 228.00				P	07/13/2010	04/27/2011 179.00
693.00		7. EASTMAN CHEMICAL CO COM PROPERTY TYPE: SECURITIES 693.00				P	05/23/2011	06/28/2011
161.00		2. EATON CORP COMMON PROPERTY TYPE: SECURITIES 102.00				P	07/28/2009	09/13/2010 59.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
111.00		2. EATON CORP COMMON PROPERTY TYPE: SECURITIES 102.00				P 12/29/2010 9.00	04/04/2011
221.00		4. EATON CORP COMMON PROPERTY TYPE: SECURITIES 165.00				P 10/07/2010 56.00	04/04/2011
4,313.00		78. EATON CORP COMMON PROPERTY TYPE: SECURITIES 1,990.00				P 07/28/2009 2,323.00	04/04/2011
111.00		2. EATON CORP COMMON PROPERTY TYPE: SECURITIES 111.00				P 02/09/2011	04/04/2011
21.00		1. EBAY INC PROPERTY TYPE: SECURITIES 21.00				P 06/01/2010	07/13/2010
1,890.00		91. EBAY INC PROPERTY TYPE: SECURITIES 1,236.00				P 12/26/2008 654.00	07/13/2010
478.00		23. EBAY INC PROPERTY TYPE: SECURITIES 307.00				P 12/03/2008 171.00	07/13/2010
1,246.00		60. EBAY INC PROPERTY TYPE: SECURITIES 768.00				P 11/12/2008 478.00	07/13/2010
3,801.00		183. EBAY INC PROPERTY TYPE: SECURITIES 1,954.00				P 02/27/2009 1,847.00	07/13/2010
99.00		3. EDISON INTL COM PROPERTY TYPE: SECURITIES 119.00				P 09/26/2008 -20.00	07/13/2010
34.00		1. EDISON INTL COM PROPERTY TYPE: SECURITIES 40.00				P 09/26/2008 -6.00	09/13/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
139.00		4. EDISON INTL COM PROPERTY TYPE: SECURITIES 158.00				P	09/26/2008	10/07/2010 -19.00
74.00		2. EDISON INTL COM PROPERTY TYPE: SECURITIES 79.00				P	09/26/2008	11/03/2010 -5.00
37.00		1. EDISON INTL COM PROPERTY TYPE: SECURITIES 37.00				P	09/26/2008	11/03/2010
37.00		1. EDISON INTL COM PROPERTY TYPE: SECURITIES 40.00				P	10/25/2008	02/09/2011 -3.00
75.00		2. EDISON INTL COM PROPERTY TYPE: SECURITIES 79.00				P	09/26/2008	03/07/2011 -4.00
117.00		3. EDISON INTL COM PROPERTY TYPE: SECURITIES 119.00				P	09/26/2008	04/27/2011 -2.00
2,103.00		53. EDISON INTL COM PROPERTY TYPE: SECURITIES 2,095.00				P	09/26/2008	05/23/2011 8.00
119.00		3. EDISON INTL COM PROPERTY TYPE: SECURITIES 118.00				P	10/21/2008	05/23/2011 1.00
79.00		2. EDISON INTL COM PROPERTY TYPE: SECURITIES 78.00				P	10/24/2008	05/23/2011 1.00
79.00		2. EDISON INTL COM PROPERTY TYPE: SECURITIES 75.00				P	08/29/2008	05/23/2011 4.00
40.00		1. EDISON INTL COM PROPERTY TYPE: SECURITIES 37.00				P	10/31/2008	05/23/2011 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)	
119.00		3. EDISON INTL COM PROPERTY TYPE: SECURITIES 112.00				P	10/25/2008	05/23/2011
							7.00	
79.00		2. EDISON INTL COM PROPERTY TYPE: SECURITIES 67.00				P	11/23/2009	05/23/2011
							12.00	
96.00		2. EMERSON ELECTRIC CO COM PROPERTY TYPE: SECURITIES 104.00				P	04/23/2010	08/16/2010
							-8.00	
254.00		5. EMERSON ELECTRIC CO COM PROPERTY TYPE: SECURITIES 261.00				P	04/23/2010	09/13/2010
							-7.00	
271.00		5. EMERSON ELECTRIC CO COM PROPERTY TYPE: SECURITIES 261.00				P	04/23/2010	11/03/2010
							10.00	
109.00		2. EMERSON ELECTRIC CO COM PROPERTY TYPE: SECURITIES 93.00				P	07/13/2010	11/03/2010
							16.00	
60.00		1. EMERSON ELECTRIC CO COM PROPERTY TYPE: SECURITIES 59.00				P	03/07/2011	04/27/2011
							1.00	
119.00		2. EMERSON ELECTRIC CO COM PROPERTY TYPE: SECURITIES 122.00				P	02/09/2011	04/27/2011
							-3.00	
108.00		2. EMERSON ELECTRIC CO COM PROPERTY TYPE: SECURITIES 120.00				P	01/17/2011	05/23/2011
							-12.00	
54.00		1. EMERSON ELECTRIC CO COM PROPERTY TYPE: SECURITIES 59.00				P	04/04/2011	05/23/2011
							-5.00	
108.00		2. EMERSON ELECTRIC CO COM PROPERTY TYPE: SECURITIES 115.00				P	12/29/2010	05/23/2011
							-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)	
54.00		1. EMERSON ELECTRIC CO COM PROPERTY TYPE: SECURITIES 57.00				P	12/02/2010	05/23/2011 -3.00
161.00		3. EMERSON ELECTRIC CO COM PROPERTY TYPE: SECURITIES 139.00				P	06/01/2010	05/23/2011 22.00
3,925.00		73. EMERSON ELECTRIC CO COM PROPERTY TYPE: SECURITIES 3,097.00				P	11/23/2009	05/23/2011 828.00
54.00		1. EMERSON ELECTRIC CO COM PROPERTY TYPE: SECURITIES 39.00				P	10/27/2009	05/23/2011 15.00
484.00		9. EMERSON ELECTRIC CO COM PROPERTY TYPE: SECURITIES 317.00				P	06/11/2009	05/23/2011 167.00
4,571.00		85. EMERSON ELECTRIC CO COM PROPERTY TYPE: SECURITIES 2,859.00				P	05/13/2009	05/23/2011 1,712.00
54.00		1. EMERSON ELECTRIC CO COM PROPERTY TYPE: SECURITIES 34.00				P	05/13/2009	06/28/2011 20.00
153.00		2. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 163.00				P	04/23/2010	07/13/2010 -10.00
153.00		2. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 160.00				P	09/13/2010	10/07/2010 -7.00
145.00		2. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 145.00				P	08/16/2010	12/02/2010
138.00		2. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 156.00				P	08/16/2010	06/28/2011 -18.00

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
8,886.00		210. EXELON CORP COM PROPERTY TYPE: SECURITIES 8,618.00				P 11/08/2004 268.00	09/14/2010
43.00		1. EXELON CORP COM PROPERTY TYPE: SECURITIES 43.00				P 09/13/2010	10/07/2010
125.00		3. EXELON CORP COM PROPERTY TYPE: SECURITIES 129.00				P 09/13/2010 -4.00	03/07/2011
84.00		2. EXELON CORP COM PROPERTY TYPE: SECURITIES 86.00				P 09/13/2010 -2.00	03/07/2011
84.00		2. EXELON CORP COM PROPERTY TYPE: SECURITIES 86.00				P 02/09/2011 -2.00	03/07/2011
127.00		3. EXELON CORP COM PROPERTY TYPE: SECURITIES 133.00				P 08/18/2010 -6.00	06/28/2011
340.00		8. EXELON CORP COM PROPERTY TYPE: SECURITIES 344.00				P 03/18/2009 -4.00	06/28/2011
3,680.00		62. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 4,250.00				P 04/23/2010 -570.00	07/13/2010
10.00		.171 EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 10.00				P 04/23/2010	07/26/2010
763.00		12. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 731.00				P 09/13/2010 32.00	10/07/2010
1,398.00		22. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,398.00				P 04/23/2010	10/07/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
434.00		6.829 EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 434.00				P	04/23/2010	10/07/2010
11.00		.171 EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 11.00				P	05/14/2010	10/07/2010
12.00		.171 EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 13.00				P	06/10/2010	12/02/2010
485.00		6.829 EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 497.00				P	05/20/2010	12/02/2010
1,136.00		16. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,084.00				P	11/03/2010	12/02/2010
1,562.00		22. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,449.00				P	03/30/2010	12/02/2010
10,082.00		142. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 8,560.00				P	06/01/2010	12/02/2010
11,544.00		157. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 9,464.00				P	06/01/2010	12/29/2010
255.00		3. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 246.00				P	02/09/2011	03/07/2011
254.00		3. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 246.00				P	02/09/2011	04/04/2011
1,840.00		21.732 EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,310.00				P	06/01/2010	04/04/2011

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,425.00		16.829 EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,009.00				P 08/16/2010 416.00	04/04/2011
460.00		5.439 EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 322.00				P 03/09/2006 138.00	04/04/2011
261.00		3. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 177.00				P 03/09/2006 84.00	04/27/2011
3,380.00		42. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 2,484.00				P 03/09/2006 896.00	05/23/2011
1,825.00		23. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,360.00				P 03/09/2006 465.00	06/28/2011
202.00		4. FAMILY DOLLAR STORES INC COM PROPERTY TYPE: SECURITIES 188.00				P 11/03/2010 14.00	12/02/2010
3,790.00		76. FAMILY DOLLAR STORES INC COM PROPERTY TYPE: SECURITIES 3,574.00				P 11/03/2010 216.00	12/29/2010
616.00		14. FAMILY DOLLAR STORES INC COM PROPERTY TYPE: SECURITIES 658.00				P 11/03/2010 -42.00	02/09/2011
10,449.00		206. FAMILY DOLLAR STORES INC COM PROPERTY TYPE: SECURITIES 9,687.00				P 11/03/2010 762.00	03/07/2011
3,309.00		64. FAMILY DOLLAR STORES INC COM PROPERTY TYPE: SECURITIES 3,009.00				P 11/03/2010 300.00	04/04/2011
3,205.00		62. FAMILY DOLLAR STORES INC COM PROPERTY TYPE: SECURITIES 2,850.00				P 10/07/2010 355.00	04/04/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,499.00		29. FAMILY DOLLAR STORES INC COM PROPERTY TYPE: SECURITIES 1,245.00				P	09/13/2010	04/04/2011 254.00
100,000.00		100000. FEDERAL HOME LN MTG CORP MTN CAL PROPERTY TYPE: SECURITIES 99,894.00				P	07/25/2005	12/08/2010 106.00
100,000.00		100000. FEDERAL HOME LN MTG CORP MTN CAL PROPERTY TYPE: SECURITIES 100,609.00				P	03/08/2004	02/24/2011 -609.00
100,000.00		100000. FEDERAL HOME LN MTG CORP MTN CAL PROPERTY TYPE: SECURITIES 100,000.00				P	04/20/2005	02/24/2011
25,000.00		25000. FEDERAL HOME LN BKS CONS BD CALL PROPERTY TYPE: SECURITIES 25,000.00				P	07/16/2007	07/23/2010
500,000.00		500000. FEDERAL HOME LN BKS CONS BD CALL PROPERTY TYPE: SECURITIES 500,000.00				P	07/26/2007	08/23/2010
146.00		2. FEDEX CORP PROPERTY TYPE: SECURITIES 186.00				P	04/14/2010	07/09/2010 -40.00
5,700.00		78. FEDEX CORP PROPERTY TYPE: SECURITIES 7,179.00				P	03/29/2010	07/09/2010 -1,479.00
3,435.00		47. FEDEX CORP PROPERTY TYPE: SECURITIES 4,311.00				P	03/23/2010	07/09/2010 -876.00
2,765.00		34. FEDEX CORP PROPERTY TYPE: SECURITIES 3,119.00				P	03/23/2010	09/01/2010 -354.00
2,928.00		36. FEDEX CORP PROPERTY TYPE: SECURITIES 3,291.00				P	03/26/2010	09/01/2010 -363.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,808.00		41. FEDEX CORP PROPERTY TYPE: SECURITIES 3,748.00				P 03/26/2010 60.00	02/01/2011
3,065.00		33. FEDEX CORP PROPERTY TYPE: SECURITIES 2,986.00				P 03/22/2010 79.00	02/01/2011
2,653.00		30. FEDEX CORP PROPERTY TYPE: SECURITIES 2,714.00				P 03/22/2010 -61.00	03/14/2011
1,153.00		13. FEDEX CORP PROPERTY TYPE: SECURITIES 1,176.00				P 03/22/2010 -23.00	03/14/2011
7,094.00		80. FEDEX CORP PROPERTY TYPE: SECURITIES 7,148.00				P 03/18/2010 -54.00	03/14/2011
2,927.00		27. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 3,752.00				P 12/01/2010 -825.00	03/14/2011
104.00		1. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 139.00				P 12/01/2010 -35.00	04/28/2011
3,231.00		31. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 4,210.00				P 12/22/2010 -979.00	04/28/2011
4,586.00		44. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 5,563.00				P 02/07/2011 -977.00	04/28/2011
1,042.00		10. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 1,264.00				P 02/07/2011 -222.00	04/28/2011
85.00		7. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 54.00				P 06/11/2009 31.00	08/16/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
5,738.00		460. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 5,619.00				P	02/23/2010	09/14/2010 119.00
205.00		16. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 200.00				P	09/13/2010	11/03/2010 5.00
695.00		54. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 676.00				P	09/13/2010	12/02/2010 19.00
46.00		3. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 45.00				P	12/29/2010	02/09/2011 1.00
508.00		33. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 413.00				P	09/13/2010	02/09/2011 95.00
28.00		2. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 27.00				P	03/07/2011	04/04/2011 1.00
42.00		3. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 38.00				P	09/13/2010	04/04/2011 4.00
3,640.00		277. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 3,469.00				P	09/13/2010	04/27/2011 171.00
3,364.00		256. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 3,167.00				P	10/07/2010	04/27/2011 197.00
3,586.00		289. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 3,575.00				P	10/07/2010	05/23/2011 11.00
3,201.00		258. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 1,997.00				P	06/11/2009	05/23/2011 1,204.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
36.00		1. FIRSTENERGY CORP COM PROPERTY TYPE: SECURITIES 54.00				P	10/16/2008	08/16/2010 -18.00
36.00		1. FIRSTENERGY CORP COM PROPERTY TYPE: SECURITIES 54.00				P	09/26/2008	08/16/2010 -18.00
75.00		2. FIRSTENERGY CORP COM PROPERTY TYPE: SECURITIES 75.00				P	10/15/2008	09/13/2010
71.00		2. FIRSTENERGY CORP COM PROPERTY TYPE: SECURITIES 106.00				P	11/08/2008	11/03/2010 -35.00
36.00		1. FIRSTENERGY CORP COM PROPERTY TYPE: SECURITIES 49.00				P	03/09/2006	11/03/2010 -13.00
36.00		1. FIRSTENERGY CORP COM PROPERTY TYPE: SECURITIES 36.00				P	03/09/2006	11/03/2010
35.00		1. FIRSTENERGY CORP COM PROPERTY TYPE: SECURITIES 35.00				P	02/10/2006	12/02/2010
35.00		1. FIRSTENERGY CORP COM PROPERTY TYPE: SECURITIES 35.00				P	03/09/2006	12/02/2010
318.00		8. FIRSTENERGY CORP COM PROPERTY TYPE: SECURITIES 395.00				P	03/09/2006	02/09/2011 -77.00
40.00		1. FIRSTENERGY CORP COM PROPERTY TYPE: SECURITIES 54.00				P	03/09/2006	02/09/2011 -14.00
40.00		1. FIRSTENERGY CORP COM PROPERTY TYPE: SECURITIES 51.00				P	04/05/2006	02/09/2011 -11.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
111.00		3. FIRSTENERGY CORP COM PROPERTY TYPE: SECURITIES 148.00				P	03/09/2006	04/04/2011 -37.00
37.00		1. FIRSTENERGY CORP COM PROPERTY TYPE: SECURITIES 51.00				P	04/04/2006	04/04/2011 -14.00
39.00		1. FIRSTENERGY CORP COM PROPERTY TYPE: SECURITIES 52.00				P	03/07/2006	04/27/2011 -13.00
132.00		3. FIRSTENERGY CORP COM PROPERTY TYPE: SECURITIES 149.00				P	02/09/2006	05/23/2011 -17.00
2,736.00		62. FIRSTENERGY CORP COM PROPERTY TYPE: SECURITIES 3,061.00				P	03/09/2006	05/23/2011 -325.00
44.00		1. FIRSTENERGY CORP COM PROPERTY TYPE: SECURITIES 49.00				P	05/01/2006	05/23/2011 -5.00
4,722.00		107. FIRSTENERGY CORP COM PROPERTY TYPE: SECURITIES 5,026.00				P	01/19/2010	05/23/2011 -304.00
353.00		8. FIRSTENERGY CORP COM PROPERTY TYPE: SECURITIES 375.00				P	04/04/2006	05/23/2011 -22.00
44.00		1. FIRSTENERGY CORP COM PROPERTY TYPE: SECURITIES 41.00				P	05/13/2009	05/23/2011 3.00
132.00		3. FIRSTENERGY CORP COM PROPERTY TYPE: SECURITIES 116.00				P	02/17/2010	05/23/2011 16.00
177.00		4. FIRSTENERGY CORP COM PROPERTY TYPE: SECURITIES 150.00				P	04/23/2010	05/23/2011 27.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
44.00		1. FIRSTENERGY CORP COM PROPERTY TYPE: SECURITIES 37.00				7.00	05/23/2011
44.00		1. FIRSTENERGY CORP COM PROPERTY TYPE: SECURITIES 37.00				7.00	05/23/2011
265.00		6. FIRSTENERGY CORP COM PROPERTY TYPE: SECURITIES 223.00				42.00	05/23/2011
44.00		1. FIRSTENERGY CORP COM PROPERTY TYPE: SECURITIES 35.00				9.00	05/23/2011
108,182.00		100000. FLORIDA PWR & LT CO 1ST MTG PROPERTY TYPE: SECURITIES 100,176.00				8,006.00	07/14/2010
9,384.00		90. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES 8,709.00				675.00	09/14/2010
3,582.00		302. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 3,671.00				-89.00	09/13/2010
6,993.00		527. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 6,406.00				587.00	10/07/2010
2,402.00		181. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 2,143.00				259.00	10/07/2010
2,574.00		194. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 2,233.00				341.00	10/07/2010
235.00		16. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 184.00				51.00	11/03/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
100.00		6. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 101.00				P	12/02/2010	12/29/2010 -1.00
651.00		39. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 449.00				P	07/13/2010	12/29/2010 202.00
2,554.00		161. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 2,647.00				P	11/18/2010	01/31/2011 -93.00
7,819.00		493. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 7,967.00				P	11/09/2010	01/31/2011 -148.00
7,756.00		489. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 7,882.00				P	11/05/2010	01/31/2011 -126.00
2,356.00		146. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 1,680.00				P	07/13/2010	02/09/2011 676.00
2,373.00		147. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 1,692.00				P	07/13/2010	02/09/2011 681.00
3,745.00		266. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 3,062.00				P	07/13/2010	03/07/2011 683.00
1,186.00		76. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 875.00				P	07/13/2010	04/04/2011 311.00
418.00		27. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 311.00				P	07/13/2010	04/27/2011 107.00
2,070.00		141. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 1,623.00				P	07/13/2010	05/23/2011 447.00

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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)	
73.00		5. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 46.00				P	09/21/2009	05/23/2011
							27.00	
4,345.00		296. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 2,623.00				P	11/23/2009	05/23/2011
							1,722.00	
1,820.00		124. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 943.00				P	08/25/2009	05/23/2011
							877.00	
15.00		1. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 7.00				P	07/31/2009	05/23/2011
							8.00	
141.00		5. FOREST LABS INC COM PROPERTY TYPE: SECURITIES 113.00				P	10/22/2008	07/13/2010
							28.00	
63.00		2. FOREST LABS INC COM PROPERTY TYPE: SECURITIES 56.00				P	08/16/2010	10/07/2010
							7.00	
32.00		1. FOREST LABS INC COM PROPERTY TYPE: SECURITIES 32.00				P	12/02/2010	12/29/2010
64.00		2. FOREST LABS INC COM PROPERTY TYPE: SECURITIES 67.00				P	11/03/2010	12/29/2010
							-3.00	
32.00		1. FOREST LABS INC COM PROPERTY TYPE: SECURITIES 32.00				P	11/03/2010	12/29/2010
225.00		7. FOREST LABS INC COM PROPERTY TYPE: SECURITIES 233.00				P	02/09/2011	03/07/2011
							-8.00	
32.00		1. FOREST LABS INC COM PROPERTY TYPE: SECURITIES 34.00				P	10/07/2010	03/07/2011
							-2.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
33.00		1. FOREST LABS INC COM PROPERTY TYPE: SECURITIES 35.00				P	09/11/2010	04/04/2011 -2.00
33.00		1. FOREST LABS INC COM PROPERTY TYPE: SECURITIES 33.00				P	02/09/2011	04/04/2011
166.00		5. FOREST LABS INC COM PROPERTY TYPE: SECURITIES 166.00				P	02/09/2011	04/27/2011
17,414.00		503. FOREST LABS INC COM PROPERTY TYPE: SECURITIES 16,741.00				P	02/09/2011	05/23/2011 673.00
35.00		1. FOREST LABS INC COM PROPERTY TYPE: SECURITIES 28.00				P	08/16/2010	05/23/2011 7.00
6,405.00		185. FOREST LABS INC COM PROPERTY TYPE: SECURITIES 4,178.00				P	10/22/2008	05/23/2011 2,227.00
100.00		1. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 125.00				P	07/13/2008	08/16/2010 -25.00
319.00		3. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 359.00				P	04/23/2010	09/13/2010 -40.00
112.00		1. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 120.00				P	04/23/2010	10/07/2010 -8.00
110.00		1. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 120.00				P	04/23/2010	12/29/2010 -10.00
253.00		2. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 251.00				P	02/09/2011	04/04/2011 2.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
378.00		3. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 377.00				P 02/09/2011 1.00	06/28/2011
128.00		2. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 173.00				P 11/23/2009 -45.00	07/13/2010
82.00		1. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 87.00				P 11/23/2009 -5.00	09/13/2010
82.00		1. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 82.00				P 11/23/2009	09/13/2010
55.00		1. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 60.00				P 12/29/2010 -5.00	04/27/2011
1,385.00		29. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 1,520.00				P 12/01/2010 -135.00	06/17/2011
4,681.00		98. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 5,264.00				P 11/09/2010 -583.00	06/17/2011
2,293.00		48. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 2,578.00				P 11/09/2010 -285.00	06/17/2011
5,291.00		111. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 5,816.00				P 12/01/2010 -525.00	06/20/2011
3,909.00		82. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 4,234.00				P 11/10/2010 -325.00	06/20/2011
6,674.00		140. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 6,779.00				P 03/14/2011 -105.00	06/20/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
50.00		1. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 60.00				P	12/06/2010	06/28/2011 -10.00
150.00		3. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 179.00				P	12/29/2010	06/28/2011 -29.00
4.00		.513 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 4.00				P	06/03/2008	08/04/2010
180.00		23.971 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 236.00				P	06/03/2008	08/16/2010 -56.00
5.00		.72 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 7.00				P	06/28/2008	08/16/2010 -2.00
4.00		.48 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 5.00				P	04/21/2008	08/16/2010 -1.00
4.00		.513 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 5.00				P	05/12/2008	08/16/2010 -1.00
22.00		2.88 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 27.00				P	08/11/2008	08/16/2010 -5.00
242.00		32.165 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 294.00				P	12/04/2006	08/16/2010 -52.00
422.00		56.169 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 477.00				P	03/09/2006	08/16/2010 -55.00
361.00		48.008 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 404.00				P	07/05/2006	08/16/2010 -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)	
5.00		.72 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 6.00				P	06/29/2008	08/16/2010 -1.00
9.00		1.2 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 10.00				P	01/19/2010	08/16/2010 -1.00
200.00		26.644 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 218.00				P	11/23/2009	08/16/2010 -18.00
135.00		18.003 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 143.00				P	06/08/2006	08/16/2010 -8.00
20.00		2.64 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 20.00				P	11/12/2008	08/16/2010
4.00		.48 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 4.00				P	02/17/2010	08/16/2010
9.00		1.2 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 9.00				P	04/23/2010	08/16/2010
5.00		.72 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 5.00				P	06/01/2010	08/16/2010
1,318.00		175.487 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 1,266.00				P	07/13/2010	08/16/2010 52.00
97.00		5. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 111.00				P	06/01/2010	07/13/2010 -14.00
282.00		15. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 282.00				P	06/01/2010	09/13/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
60.00		3. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 70.00				P	05/04/2010	02/09/2011 -10.00
59.00		3. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 70.00				P	05/04/2010	03/07/2011 -11.00
204.00		14. GANNETT CO INC COM PROPERTY TYPE: SECURITIES 210.00				P	06/01/2010	07/13/2010 -6.00
189.00		14. GANNETT CO INC COM PROPERTY TYPE: SECURITIES 210.00				P	06/01/2010	09/13/2010 -21.00
2,898.00		232. GANNETT CO INC COM PROPERTY TYPE: SECURITIES 3,488.00				P	06/01/2010	10/07/2010 -590.00
1,985.00		112. GAP INC COM PROPERTY TYPE: SECURITIES 2,916.00				P	04/23/2010	08/16/2010 -931.00
2,254.00		127. GAP INC COM PROPERTY TYPE: SECURITIES 3,306.00				P	04/23/2010	08/16/2010 -1,052.00
284.00		16. GAP INC COM PROPERTY TYPE: SECURITIES 349.00				P	06/01/2010	08/16/2010 -65.00
2,716.00		153. GAP INC COM PROPERTY TYPE: SECURITIES 2,634.00				P	01/18/2008	08/16/2010 82.00
1,563.00		88. GAP INC COM PROPERTY TYPE: SECURITIES 1,515.00				P	01/18/2008	09/13/2010 48.00
616.00		32. GAP INC COM PROPERTY TYPE: SECURITIES 551.00				P	01/18/2008	11/03/2010 65.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
149.00		7. GAP INC COM PROPERTY TYPE: SECURITIES 153.00				P	12/29/2010	02/09/2011 -4.00
64.00		3. GAP INC COM PROPERTY TYPE: SECURITIES 66.00				P	12/29/2010	03/07/2011 -2.00
46.00		2. GAP INC COM PROPERTY TYPE: SECURITIES 45.00				P	04/04/2011	04/27/2011 1.00
4,738.00		208. GAP INC COM PROPERTY TYPE: SECURITIES 4,559.00				P	12/29/2010	04/27/2011 179.00
23.00		1. GAP INC COM PROPERTY TYPE: SECURITIES 23.00				P	01/26/2011	04/27/2011
46.00		2. GAP INC COM PROPERTY TYPE: SECURITIES 46.00				P	01/26/2011	04/27/2011
53.00		3. GAP INC COM PROPERTY TYPE: SECURITIES 66.00				P	12/29/2010	06/28/2011 -13.00
60.00		1. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 78.00				P	04/23/2010	07/13/2010 -18.00
60.00		1. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 70.00				P	02/17/2010	08/16/2010 -10.00
63.00		1. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 63.00				P	10/02/2009	10/07/2010
68.00		1. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 63.00				P	10/02/2009	11/03/2010 5.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
136.00		2. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 126.00				P	10/02/2009	12/02/2010 10.00
2,132.00		28. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 1,961.00				P	02/03/2010	03/07/2011 171.00
3,045.00		40. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 2,309.00				P	09/07/2005	03/07/2011 736.00
5,369.00		75. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 4,329.00				P	09/07/2005	05/23/2011 1,040.00
634.00		9. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 519.00				P	09/07/2005	05/25/2011 115.00
3,655.00		52. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 3,001.00				P	09/07/2005	05/26/2011 654.00
5,134.00		69. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 3,982.00				P	09/07/2005	05/31/2011 1,152.00
4,033.00		56. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 3,232.00				P	09/07/2005	06/02/2011 801.00
4,156.00		58. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 3,347.00				P	09/07/2005	06/02/2011 809.00
4,101.00		58. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 3,347.00				P	09/07/2005	06/07/2011 754.00
147.00		2. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 156.00				P	02/09/2011	06/28/2011 -9.00

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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)	
201.00		13. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 518.00				P	09/12/2007	08/16/2010
							-317.00	
81.00		5. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 199.00				P	09/12/2007	09/13/2010
							-118.00	
7,023.00		435. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 9,957.00				P	02/06/2003	09/14/2010
							-2,934.00	
2,018.00		125. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 2,816.00				P	02/10/2003	09/14/2010
							-798.00	
715.00		42. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,672.00				P	09/12/2007	10/07/2010
							-957.00	
33.00		2. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 33.00				P	06/28/2007	12/02/2010
83.00		5. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 83.00				P	09/12/2007	12/02/2010
165.00		8. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 315.00				P	06/28/2007	04/27/2011
							-150.00	
144.00		7. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 276.00				P	06/28/2007	04/27/2011
							-132.00	
598.00		29. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,082.00				P	07/19/2007	04/27/2011
							-484.00	
41.00		2. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 82.00				P	07/25/2007	04/27/2011
							-41.00	

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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)	
103.00		5. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 208.00				P	10/09/2007	04/27/2011 -105.00
62.00		3. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 116.00				P	12/31/2007	04/27/2011 -54.00
8,452.00		232. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 8,379.00				P	01/19/2010	07/13/2010 73.00
146.00		4. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 144.00				P	06/01/2010	07/13/2010 2.00
73.00		2. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 71.00				P	02/17/2010	07/13/2010 2.00
3,607.00		99. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 3,162.00				P	10/02/2009	07/13/2010 445.00
109.00		3. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 96.00				P	10/02/2009	07/13/2010 13.00
3,973.00		109. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 3,202.00				P	07/28/2009	07/13/2010 771.00
2,833.00		81. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 2,379.00				P	07/28/2009	08/16/2010 454.00
140.00		4. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 114.00				P	02/19/2008	08/16/2010 26.00
175.00		12. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 163.00				P	01/19/2010	07/13/2010 12.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,079.00		172. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 2,334.00				P	01/19/2010	08/16/2010 -255.00
157.00		13. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 148.00				P	11/23/2009	08/16/2010 9.00
4,472.00		370. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 622.00				P	03/18/2009	08/16/2010 3,850.00
106.00		3. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 145.00				P	03/12/2008	07/13/2010 -39.00
68.00		2. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 97.00				P	03/12/2008	08/16/2010 -29.00
68.00		2. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 68.00				P	03/12/2008	08/16/2010
1,033.00		30. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,757.00				P	06/27/2008	09/14/2010 -724.00
275.00		8. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 453.00				P	07/19/2008	09/14/2010 -178.00
69.00		2. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 110.00				P	01/12/2008	09/14/2010 -41.00
138.00		4. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 211.00				P	02/23/2008	09/14/2010 -73.00
551.00		16. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 836.00				P	12/29/2008	09/14/2010 -285.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,098.00		90. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 4,271.00				P	02/23/2010	09/14/2010
							-1,173.00	
40.00		1. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 40.00				P	03/12/2008	11/03/2010
79.00		2. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 79.00				P	04/09/2008	11/03/2010
122.00		3. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 145.00				P	03/12/2008	03/07/2011
							-23.00	
299.00		7. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 338.00				P	03/12/2008	04/04/2011
							-39.00	
3,703.00		93. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 4,497.00				P	03/12/2008	04/27/2011
							-794.00	
80.00		2. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 93.00				P	05/08/2008	04/27/2011
							-13.00	
119.00		3. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 139.00				P	08/25/2009	04/27/2011
							-20.00	
40.00		1. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 46.00				P	04/10/2008	04/27/2011
							-6.00	
80.00		2. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 89.00				P	06/11/2009	04/27/2011
							-9.00	
7,327.00		184. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 6,909.00				P	12/02/2010	04/27/2011
							418.00	

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
119.00		3. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 138.00				P 02/15/2008 -19.00	04/27/2011
80.00		2. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 93.00				P 02/19/2008 -13.00	04/27/2011
82.00		2. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 94.00				P 03/16/2008 -12.00	06/28/2011
123.00		3. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 139.00				P 03/12/2008 -16.00	06/28/2011
123.00		3. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 113.00				P 12/02/2010 10.00	06/28/2011
617.00		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 704.00				P 02/19/2008 -87.00	09/13/2010
154.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 176.00				P 07/14/2008 -22.00	09/13/2010
154.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 174.00				P 07/23/2008 -20.00	09/13/2010
2,007.00		13. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 2,085.00				P 07/28/2009 -78.00	09/13/2010
617.00		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 633.00				P 05/03/2010 -16.00	09/13/2010
5,249.00		34. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 5,329.00				P 02/17/2010 -80.00	09/13/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
24,468.00		160. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 25,231.00				P	02/23/2010	09/14/2010 -763.00
150.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 150.00				P	02/17/2010	10/07/2010
324.00		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 313.00				P	02/17/2010	12/02/2010 11.00
8,066.00		48. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 7,523.00				P	02/17/2010	12/29/2010 543.00
136.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 165.00				P	03/09/2010	05/25/2011 -29.00
4,631.00		34. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 5,526.00				P	10/28/2010	05/25/2011 -895.00
681.00		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 813.00				P	10/28/2010	05/25/2011 -132.00
680.00		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 813.00				P	10/28/2010	05/26/2011 -133.00
7,343.00		54. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 8,579.00				P	10/27/2010	05/26/2011 -1,236.00
2,542.00		19. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 3,019.00				P	10/27/2010	06/07/2011 -477.00
1,873.00		14. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,938.00				P	07/14/2010	06/07/2011 -65.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,127.00		31. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 4,291.00				P	07/14/2010	06/08/2011
							-164.00	
3,861.00		29. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 3,143.00				P	03/25/2009	06/08/2011
							718.00	
9,613.00		73. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 7,912.00				P	03/25/2009	06/08/2011
							1,701.00	
2,370.00		18. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,239.00				P	11/25/2008	06/08/2011
							1,131.00	
129.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 181.00				P	02/09/2010	06/28/2011
							-52.00	
129.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 179.00				P	09/30/2010	06/28/2011
							-50.00	
129.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 167.00				P	02/09/2011	06/28/2011
							-38.00	
517.00		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 649.00				P	10/26/2010	06/28/2011
							-132.00	
129.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 159.00				P	04/04/2011	06/28/2011
							-30.00	
1,292.00		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,567.00				P	02/17/2010	06/28/2011
							-275.00	
490.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 490.00				P	06/03/2008	07/13/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
489.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 570.00				P	06/11/2008	08/12/2010 -81.00
489.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 557.00				P	03/24/2010	08/12/2010 -68.00
2,446.00		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 2,413.00				P	07/21/2010	08/12/2010 33.00
6,359.00		13. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 4,756.00				P	02/10/2009	08/12/2010 1,603.00
2,423.00		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,829.00				P	02/10/2009	08/18/2010 594.00
3,877.00		8. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 2,926.00				P	10/29/2008	08/18/2010 951.00
9,242.00		20. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 7,314.00				P	10/29/2008	08/20/2010 1,928.00
3,697.00		8. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 2,901.00				P	10/31/2008	08/20/2010 796.00
463.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 363.00				P	10/31/2008	09/01/2010 100.00
5,088.00		11. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 3,849.00				P	02/18/2009	09/01/2010 1,239.00
925.00		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 695.00				P	01/28/2009	09/01/2010 230.00

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Kind of Property		Description				P or D	Date acquired	Date sold
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6,484.00		14. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 4,866.00				P	01/28/2009	09/02/2010 1,618.00
3,183.00		6. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 3,467.00				P	06/03/2008	10/07/2010 -284.00
571.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 571.00				P	06/03/2008	12/02/2010
537.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 608.00				P	06/30/2008	04/27/2011 -71.00
2,683.00		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 3,005.00				P	12/29/2010	04/27/2011 -322.00
5,366.00		10. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 5,407.00				P	07/07/2008	04/27/2011 -41.00
537.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 529.00				P	06/27/2008	04/27/2011 8.00
7,512.00		14. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 7,266.00				P	02/19/2008	04/27/2011 246.00
537.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 489.00				P	06/01/2010	04/27/2011 48.00
2,146.00		4. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,895.00				P	08/25/2009	04/27/2011 251.00
136.00		1. GRAINGER W W INC COM PROPERTY TYPE: SECURITIES 124.00				P	11/03/2010	02/09/2011 12.00

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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)	
136.00		1. GRAINGER W W INC COM PROPERTY TYPE: SECURITIES 124.00				P	11/03/2010	03/07/2011 12.00
151.00		1. GRAINGER W W INC COM PROPERTY TYPE: SECURITIES 150.00				P	04/27/2011	06/28/2011 1.00
604.00		4. GRAINGER W W INC COM PROPERTY TYPE: SECURITIES 596.00				P	05/23/2011	06/28/2011 8.00
151.00		1. GRAINGER W W INC COM PROPERTY TYPE: SECURITIES 141.00				P	04/04/2011	06/28/2011 10.00
3,774.00		25. GRAINGER W W INC COM PROPERTY TYPE: SECURITIES 3,106.00				P	11/03/2010	06/28/2011 668.00
3,306.00		75. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES 3,037.00				P	12/29/2010	02/09/2011 269.00
2,979.00		65. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES 3,045.00				P	05/05/2011	06/17/2011 -66.00
1,604.00		35. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES 1,634.00				P	02/02/2011	06/17/2011 -30.00
1,925.00		42. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES 1,960.00				P	02/02/2011	06/17/2011 -35.00
7,020.00		154. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES 7,188.00				P	02/02/2011	06/20/2011 -168.00
456.00		10. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES 463.00				P	02/03/2011	06/20/2011 -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)	
190.00		8. HARTFORD FINL SVCS GROUP INC COM PROPERTY TYPE: SECURITIES 232.00				P 04/23/2010 -42.00	07/13/2010
23.00		1. HARTFORD FINL SVCS GROUP INC COM PROPERTY TYPE: SECURITIES 23.00				P 04/23/2010	09/13/2010
23.00		1. HARTFORD FINL SVCS GROUP INC COM PROPERTY TYPE: SECURITIES 23.00				P 04/23/2010	10/07/2010
2,224.00		75. HARTFORD FINL SVCS GROUP INC COM PROPERTY TYPE: SECURITIES 2,177.00				P 04/23/2010 47.00	02/09/2011
30.00		1. HARTFORD FINL SVCS GROUP INC COM PROPERTY TYPE: SECURITIES 31.00				P 05/20/2010 -1.00	02/09/2011
25.00		1. HARTFORD FINL SVCS GROUP INC COM PROPERTY TYPE: SECURITIES 30.00				P 06/15/2010 -5.00	06/28/2011
25.00		1. HARTFORD FINL SVCS GROUP INC COM PROPERTY TYPE: SECURITIES 29.00				P 04/23/2010 -4.00	06/28/2011
45.00		1. HEINZ H J CO PROPERTY TYPE: SECURITIES 46.00				P 04/23/2010 -1.00	07/13/2010
46.00		1. HEINZ H J CO PROPERTY TYPE: SECURITIES 46.00				P 04/23/2010	08/16/2010
1,235.00		27. HEINZ H J CO PROPERTY TYPE: SECURITIES 1,195.00				P 06/01/2010 40.00	08/16/2010
1,601.00		35. HEINZ H J CO PROPERTY TYPE: SECURITIES 1,510.00				P 01/19/2010 91.00	08/16/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
589.00		10. HELMERICH & PAYNE INC PROPERTY TYPE: SECURITIES 492.00				P	12/29/2010	02/09/2011
							97.00	
1,886.00		30. HELMERICH & PAYNE INC PROPERTY TYPE: SECURITIES 1,477.00				P	12/29/2010	03/07/2011
							409.00	
12,940.00		189. HELMERICH & PAYNE INC PROPERTY TYPE: SECURITIES 9,304.00				P	12/29/2010	04/04/2011
							3,636.00	
49.00		1. HERSHEY FOODS CORP COM PROPERTY TYPE: SECURITIES 51.00				P	07/13/2010	11/03/2010
							-2.00	
98.00		2. HERSHEY FOODS CORP COM PROPERTY TYPE: SECURITIES 98.00				P	07/13/2010	11/03/2010
95.00		2. HERSHEY FOODS CORP COM PROPERTY TYPE: SECURITIES 103.00				P	07/13/2010	12/02/2010
							-8.00	
47.00		1. HERSHEY FOODS CORP COM PROPERTY TYPE: SECURITIES 51.00				P	07/13/2010	12/29/2010
							-4.00	
50.00		1. HERSHEY FOODS CORP COM PROPERTY TYPE: SECURITIES 51.00				P	07/13/2010	02/09/2011
							-1.00	
267.00		5. HERSHEY FOODS CORP COM PROPERTY TYPE: SECURITIES 256.00				P	07/13/2010	03/07/2011
							11.00	
109.00		2. HERSHEY FOODS CORP COM PROPERTY TYPE: SECURITIES 103.00				P	07/13/2010	04/04/2011
							6.00	
110.00		2. HERSHEY FOODS CORP COM PROPERTY TYPE: SECURITIES 115.00				P	04/27/2011	05/23/2011
							-5.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
1,267.00		23. HERSHEY FOODS CORP COM PROPERTY TYPE: SECURITIES 1,179.00				P	07/13/2010	05/23/2011 88.00
110.00		2. HERSHEY FOODS CORP COM PROPERTY TYPE: SECURITIES 100.00				P	06/16/2010	05/23/2011 10.00
14,547.00		264. HERSHEY FOODS CORP COM PROPERTY TYPE: SECURITIES 12,661.00				P	06/01/2010	05/23/2011 1,886.00
162.00		3. HESS CORP COM PROPERTY TYPE: SECURITIES 193.00				P	04/23/2010	07/13/2010 -31.00
105.00		2. HESS CORP COM PROPERTY TYPE: SECURITIES 129.00				P	04/23/2010	08/16/2010 -24.00
55.00		1. HESS CORP COM PROPERTY TYPE: SECURITIES 64.00				P	04/23/2010	09/13/2010 -9.00
110.00		2. HESS CORP COM PROPERTY TYPE: SECURITIES 110.00				P	04/23/2010	09/13/2010
131.00		2. HESS CORP COM PROPERTY TYPE: SECURITIES 142.00				P	05/17/2010	11/03/2010 -11.00
920.00		14. HESS CORP COM PROPERTY TYPE: SECURITIES 900.00				P	04/23/2010	11/03/2010 20.00
148.00		2. HESS CORP COM PROPERTY TYPE: SECURITIES 129.00				P	04/23/2010	12/02/2010 19.00
168.00		2. HESS CORP COM PROPERTY TYPE: SECURITIES 161.00				P	02/09/2011	03/07/2011 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)	
84.00		1. HESS CORP COM PROPERTY TYPE: SECURITIES 76.00				P	12/29/2010	03/07/2011 8.00
4,274.00		51. HESS CORP COM PROPERTY TYPE: SECURITIES 3,279.00				P	04/23/2010	03/07/2011 995.00
277.00		7. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 277.00				P	11/29/2009	09/14/2010
316.00		8. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 316.00				P	02/23/2010	09/14/2010
20,965.00		530. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 26,572.00				P	02/23/2010	09/14/2010 -5,607.00
2,571.00		65. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 2,571.00				P	02/23/2010	09/14/2010
44.00		1. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 44.00				P	10/31/2009	11/03/2010
131.00		3. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 153.00				P	03/18/2010	11/03/2010 -22.00
44.00		1. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 44.00				P	03/18/2010	11/03/2010
48.00		1. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 52.00				P	11/29/2009	02/09/2011 -4.00
774.00		16. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 818.00				P	03/18/2010	02/09/2011 -44.00

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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)	
242.00		5. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 256.00				P	03/18/2010	02/09/2011 -14.00
123.00		3. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 153.00				P	03/18/2010	04/27/2011 -30.00
1,323.00		37. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 1,893.00				P	03/18/2010	05/23/2011 -570.00
3,110.00		87. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 4,427.00				P	11/23/2009	05/23/2011 -1,317.00
36.00		1. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 51.00				P	04/16/2010	05/23/2011 -15.00
107.00		3. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 151.00				P	02/23/2010	05/23/2011 -44.00
107.00		3. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 150.00				P	04/06/2008	05/23/2011 -43.00
214.00		6. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 298.00				P	11/28/2009	05/23/2011 -84.00
286.00		8. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 390.00				P	02/22/2010	05/23/2011 -104.00
5,183.00		145. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 6,939.00				P	03/12/2008	05/23/2011 -1,756.00
35.00		1. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 48.00				P	03/12/2008	06/28/2011 -13.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,095.00		181. HOME DEPOT INC PROPERTY TYPE: SECURITIES 6,421.00				P	05/05/2010 -1,326.00	07/09/2010
56.00		2. HOME DEPOT INC PROPERTY TYPE: SECURITIES 56.00				P	05/05/2010	07/09/2010
570.00		20. HOME DEPOT INC PROPERTY TYPE: SECURITIES 710.00				P	05/05/2010 -140.00	07/13/2010
6,130.00		215. HOME DEPOT INC PROPERTY TYPE: SECURITIES 7,599.00				P	05/11/2010 -1,469.00	07/13/2010
2,412.00		86. HOME DEPOT INC PROPERTY TYPE: SECURITIES 3,039.00				P	05/11/2010 -627.00	07/15/2010
589.00		21. HOME DEPOT INC PROPERTY TYPE: SECURITIES 736.00				P	05/10/2010 -147.00	07/15/2010
6,682.00		236. HOME DEPOT INC PROPERTY TYPE: SECURITIES 8,276.00				P	05/10/2010 -1,594.00	07/22/2010
28.00		1. HOME DEPOT INC PROPERTY TYPE: SECURITIES 28.00				P	05/10/2010	07/22/2010
1,241.00		44. HOME DEPOT INC PROPERTY TYPE: SECURITIES 1,543.00				P	05/10/2010 -302.00	07/23/2010
5,499.00		195. HOME DEPOT INC PROPERTY TYPE: SECURITIES 6,624.00				P	05/25/2010 -1,125.00	07/23/2010
60.00		2. HOME DEPOT INC PROPERTY TYPE: SECURITIES 72.00				P	05/09/2010 -12.00	09/13/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
30.00		1. HOME DEPOT INC PROPERTY TYPE: SECURITIES 34.00				P	06/04/2010	09/13/2010 -4.00
3,207.00		107. HOME DEPOT INC PROPERTY TYPE: SECURITIES 2,881.00				P	12/24/2007	09/13/2010 326.00
150.00		5. HOME DEPOT INC PROPERTY TYPE: SECURITIES 130.00				P	10/02/2009	09/13/2010 20.00
30.00		1. HOME DEPOT INC PROPERTY TYPE: SECURITIES 26.00				P	10/27/2009	09/13/2010 4.00
5,066.00		169. HOME DEPOT INC PROPERTY TYPE: SECURITIES 4,371.00				P	04/09/2009	09/13/2010 695.00
1,259.00		42. HOME DEPOT INC PROPERTY TYPE: SECURITIES 1,049.00				P	05/13/2009	09/13/2010 210.00
1,709.00		57. HOME DEPOT INC PROPERTY TYPE: SECURITIES 1,397.00				P	06/11/2009	09/13/2010 312.00
443.00		14. HOME DEPOT INC PROPERTY TYPE: SECURITIES 343.00				P	06/11/2009	10/07/2010 100.00
1,740.00		55. HOME DEPOT INC PROPERTY TYPE: SECURITIES 1,238.00				P	07/07/2008	10/07/2010 502.00
83.00		2. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 94.00				P	04/23/2010	07/13/2010 -11.00
42.00		1. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 43.00				P	08/17/2008	07/13/2010 -1.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
42.00		1. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 34.00				P	07/28/2009	07/13/2010 8.00
42.00		1. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 32.00				P	07/01/2009	07/13/2010 10.00
87.00		2. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 82.00				P	08/16/2010	09/13/2010 5.00
43.00		1. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 32.00				P	07/01/2009	09/13/2010 11.00
47.00		1. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 45.00				P	10/07/2010	11/03/2010 2.00
47.00		1. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 32.00				P	07/01/2009	11/03/2010 15.00
53.00		1. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 51.00				P	12/02/2010	12/29/2010 2.00
532.00		10. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 321.00				P	07/01/2009	12/29/2010 211.00
4,099.00		77. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 2,371.00				P	04/09/2009	12/29/2010 1,728.00
53.00		1. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 28.00				P	10/22/2008	12/29/2010 25.00
319.00		6. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 163.00				P	11/12/2008	12/29/2010 156.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
160.00		3. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 81.00				P 03/18/2009 79.00	12/29/2010
106,800.00		100000. HONEYWELL INTL INC SR NT PROPERTY TYPE: SECURITIES 101,584.00				P 08/27/2007 5,216.00	03/28/2011
59.00		1. HOSPIRA INC PROPERTY TYPE: SECURITIES 52.00				P 01/19/2010 7.00	07/13/2010
59.00		1. HOSPIRA INC PROPERTY TYPE: SECURITIES 48.00				P 11/23/2009 11.00	07/13/2010
3,083.00		59. HOSPIRA INC PROPERTY TYPE: SECURITIES 2,810.00				P 11/23/2009 273.00	08/16/2010
261.00		5. HOSPIRA INC PROPERTY TYPE: SECURITIES 202.00				P 08/25/2009 59.00	08/16/2010
1,463.00		28. HOSPIRA INC PROPERTY TYPE: SECURITIES 1,083.00				P 08/11/2008 380.00	08/16/2010
366.00		7. HOSPIRA INC PROPERTY TYPE: SECURITIES 267.00				P 07/01/2009 99.00	08/16/2010
2,299.00		44. HOSPIRA INC PROPERTY TYPE: SECURITIES 1,681.00				P 07/01/2009 618.00	08/16/2010
52.00		1. HOSPIRA INC PROPERTY TYPE: SECURITIES 37.00				P 07/13/2008 15.00	08/16/2010
732.00		14. HOSPIRA INC PROPERTY TYPE: SECURITIES 519.00				P 07/28/2009 213.00	08/16/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
105.00		2. HOSPIRA INC PROPERTY TYPE: SECURITIES 73.00				P	07/30/2008	08/16/2010 32.00
52.00		1. HOSPIRA INC PROPERTY TYPE: SECURITIES 26.00				P	01/16/2009	08/16/2010 26.00
12.00		1. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 18.00				P	08/12/2008	09/13/2010 -6.00
506.00		41. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 747.00				P	09/04/2008	09/13/2010 -241.00
49.00		4. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 72.00				P	07/24/2008	09/13/2010 -23.00
99.00		8. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 133.00				P	09/25/2008	09/13/2010 -34.00
37.00		3. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 48.00				P	09/25/2008	09/13/2010 -11.00
111.00		9. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 125.00				P	01/19/2010	09/13/2010 -14.00
62.00		5. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 69.00				P	07/28/2009	09/13/2010 -7.00
309.00		25. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 340.00				P	04/23/2010	09/13/2010 -31.00
3,456.00		280. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 3,801.00				P	10/27/2009	09/13/2010 -345.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,340.00		270. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 3,665.00				P	10/27/2009	09/13/2010
							-325.00	
2,017.00		163. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 2,202.00				P	11/23/2009	09/13/2010
							-185.00	
1,534.00		124. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 1,650.00				P	07/01/2009	09/13/2010
							-116.00	
49.00		4. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 53.00				P	02/17/2010	09/13/2010
							-4.00	
3,959.00		320. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 4,218.00				P	06/11/2009	09/13/2010
							-259.00	
99.00		8. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 104.00				P	10/02/2009	09/13/2010
							-5.00	
37.00		3. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 38.00				P	07/13/2010	09/13/2010
							-1.00	
37.00		3. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 38.00				P	02/06/2009	09/13/2010
							-1.00	
186.00		15. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 189.00				P	06/01/2010	09/13/2010
							-3.00	
25.00		2. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 25.00				P	05/13/2009	09/13/2010
49.00		4. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 46.00				P	08/16/2010	09/13/2010
							3.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12.00		1. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 11.00				P	02/27/2009	09/13/2010 1.00
232.00		5. HUMANA INC PROPERTY TYPE: SECURITIES 258.00				P	01/19/2010	07/13/2010 -26.00
53.00		1. HUMANA INC PROPERTY TYPE: SECURITIES 52.00				P	01/19/2010	09/13/2010 1.00
100.00		2. HUMANA INC PROPERTY TYPE: SECURITIES 103.00				P	01/19/2010	10/07/2010 -3.00
150.00		3. HUMANA INC PROPERTY TYPE: SECURITIES 150.00				P	01/19/2010	10/07/2010
172.00		3. HUMANA INC PROPERTY TYPE: SECURITIES 183.00				P	02/15/2010	12/02/2010 -11.00
8,014.00		140. HUMANA INC PROPERTY TYPE: SECURITIES 7,222.00				P	01/19/2010	12/02/2010 792.00
229.00		4. HUMANA INC PROPERTY TYPE: SECURITIES 185.00				P	06/01/2010	12/02/2010 44.00
172.00		3. HUMANA INC PROPERTY TYPE: SECURITIES . 135.00				P	04/23/2010	12/02/2010 37.00
1,030.00		18. HUMANA INC PROPERTY TYPE: SECURITIES 753.00				P	11/23/2009	12/02/2010 277.00
1,375.00		25. HUMANA INC PROPERTY TYPE: SECURITIES 1,046.00				P	11/23/2009	12/29/2010 329.00

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
2,333.00		40. HUMANA INC PROPERTY TYPE: SECURITIES 1,674.00				P 11/23/2009 659.00	02/09/2011
413.00		5. HUMANA INC PROPERTY TYPE: SECURITIES 394.00				P 05/23/2011 19.00	06/28/2011
6.00		.167 HUNTINGTON INGALLS INDS INC COM PROPERTY TYPE: SECURITIES 6.00				P 11/03/2010	04/13/2011
1,578.00		39.5 HUNTINGTON INGALLS INDS INC COM PROPERTY TYPE: SECURITIES 1,466.00				P 11/03/2010 112.00	04/27/2011
939.00		23.5 HUNTINGTON INGALLS INDS INC COM PROPERTY TYPE: SECURITIES 871.00				P 12/02/2010 68.00	04/27/2011
43.00		1. ILLINOIS TOOL WORKS INC COM PROPERTY TYPE: SECURITIES 50.00				P 11/23/2009 -7.00	08/16/2010
232.00		5. ILLINOIS TOOL WORKS INC COM PROPERTY TYPE: SECURITIES 252.00				P 11/23/2009 -20.00	09/13/2010
1,022.00		22. ILLINOIS TOOL WORKS INC COM PROPERTY TYPE: SECURITIES 1,063.00				P 01/19/2010 -41.00	09/13/2010
557.00		12. ILLINOIS TOOL WORKS INC COM PROPERTY TYPE: SECURITIES 500.00				P 10/02/2009 57.00	09/13/2010
2,044.00		44. ILLINOIS TOOL WORKS INC COM PROPERTY TYPE: SECURITIES 1,676.00				P 06/11/2009 368.00	09/13/2010
6,268.00		130. ILLINOIS TOOL WORKS INC COM PROPERTY TYPE: SECURITIES 4,953.00				P 06/11/2009 1,315.00	10/07/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,591.00		33. ILLINOIS TOOL WORKS INC COM PROPERTY TYPE: SECURITIES 1,242.00				P	07/01/2009	10/07/2010 349.00
482.00		10. ILLINOIS TOOL WORKS INC COM PROPERTY TYPE: SECURITIES 333.00				P	05/13/2009	10/07/2010 149.00
290.00		15. INTEL CORP COM PROPERTY TYPE: SECURITIES 290.00				P	01/19/2010	10/07/2010
102.00		5. INTEL CORP COM PROPERTY TYPE: SECURITIES 105.00				P	01/19/2010	11/03/2010 -3.00
43.00		2. INTEL CORP COM PROPERTY TYPE: SECURITIES 42.00				P	01/19/2010	12/02/2010 1.00
335.00		16. INTEL CORP COM PROPERTY TYPE: SECURITIES 337.00				P	01/19/2010	12/29/2010 -2.00
1,053.00		49. INTEL CORP COM PROPERTY TYPE: SECURITIES 1,033.00				P	01/19/2010	02/09/2011 20.00
4,403.00		205. INTEL CORP COM PROPERTY TYPE: SECURITIES 4,292.00				P	07/13/2010	02/09/2011 111.00
7,325.00		341. INTEL CORP COM PROPERTY TYPE: SECURITIES 7,130.00				P	07/13/2010	02/09/2011 195.00
859.00		40. INTEL CORP COM PROPERTY TYPE: SECURITIES 825.00				P	07/07/2008	02/09/2011 34.00
279.00		13. INTEL CORP COM PROPERTY TYPE: SECURITIES 268.00				P	02/17/2010	02/09/2011 11.00

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
68.00		3. INTEL CORP COM PROPERTY TYPE: SECURITIES 63.00				P 03/07/2011 5.00	04/27/2011
213.00		10. INTEL CORP COM PROPERTY TYPE: SECURITIES 229.00				P 05/23/2011 -16.00	06/28/2011
128.00		1. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 130.00				P 07/13/2010 -2.00	08/16/2010
130.00		1. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 130.00				P 07/13/2010	09/13/2010
129.00		1. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 132.00				P 04/11/2008 -3.00	09/14/2010
13,954.00		108. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 13,877.00				P 03/30/2008 77.00	09/14/2010
18,218.00		141. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 17,841.00				P 02/23/2010 377.00	09/14/2010
138.00		1. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 130.00				P 07/13/2010 8.00	10/07/2010
144.00		1. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 130.00				P 07/13/2010 14.00	11/03/2010
441.00		3. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 391.00				P 07/13/2010 50.00	12/29/2010
170.00		1. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 165.00				P 02/09/2011 5.00	04/27/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,360.00		8. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 1,345.00				15.00	06/28/2011
169.00		7. INTERNATIONAL PAPER CO COM PROPERTY TYPE: SECURITIES 161.00				8.00	07/13/2010
87.00		4. INTERNATIONAL PAPER CO COM PROPERTY TYPE: SECURITIES 92.00				-5.00	08/16/2010
1,239.00		57. INTERNATIONAL PAPER CO COM PROPERTY TYPE: SECURITIES 1,230.00				9.00	08/16/2010
1,282.00		59. INTERNATIONAL PAPER CO COM PROPERTY TYPE: SECURITIES 916.00				366.00	08/16/2010
4,354.00		190. INTERNATIONAL PAPER CO COM PROPERTY TYPE: SECURITIES 2,950.00				1,404.00	09/13/2010
115.00		5. INTERNATIONAL PAPER CO COM PROPERTY TYPE: SECURITIES 77.00				38.00	09/13/2010
3,942.00		172. INTERNATIONAL PAPER CO COM PROPERTY TYPE: SECURITIES 2,060.00				1,882.00	09/13/2010
4,240.00		195. INTERNATIONAL PAPER CO COM PROPERTY TYPE: SECURITIES 2,335.00				1,905.00	10/07/2010
43.00		2. INTERNATIONAL PAPER CO COM PROPERTY TYPE: SECURITIES 15.00				28.00	10/07/2010
4,414.00		203. INTERNATIONAL PAPER CO COM PROPERTY TYPE: SECURITIES 1,489.00				2,925.00	10/07/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
59.00		2. INTERNATIONAL PAPER CO COM PROPERTY TYPE: SECURITIES 52.00				7.00	02/09/2011
150.00		5. INTERNATIONAL PAPER CO COM PROPERTY TYPE: SECURITIES 131.00				19.00	04/04/2011
29.00		1. INTERNATIONAL PAPER CO COM PROPERTY TYPE: SECURITIES 30.00				-1.00	06/28/2011
29.00		1. INTERNATIONAL PAPER CO COM PROPERTY TYPE: SECURITIES 26.00				3.00	06/28/2011
456.00		10. INTUIT INC COM PROPERTY TYPE: SECURITIES 444.00				12.00	10/07/2010
48.00		1. INTUIT INC COM PROPERTY TYPE: SECURITIES 44.00				4.00	11/03/2010
10,324.00		222. INTUIT INC COM PROPERTY TYPE: SECURITIES 9,854.00				470.00	12/02/2010
13,300.00		286. INTUIT INC COM PROPERTY TYPE: SECURITIES 12,669.00				631.00	12/02/2010
1,256.00		27. INTUIT INC COM PROPERTY TYPE: SECURITIES 1,034.00				222.00	12/02/2010
6,578.00		174. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 4,964.00				1,614.00	08/12/2010
3,079.00		82. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,339.00				740.00	08/16/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,642.00		97. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,677.00				P	04/01/2009	08/16/2010 965.00
113.00		3. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 134.00				P	04/23/2010	08/16/2010 -21.00
872.00		23. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 635.00				P	04/01/2009	08/17/2010 237.00
5,916.00		156. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 4,191.00				P	03/25/2009	08/17/2010 1,725.00
495.00		12. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 537.00				P	04/23/2010	09/13/2010 -42.00
536.00		13. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 536.00				P	04/23/2010	09/13/2010
32,137.00		790. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 31,809.00				P	02/23/2010	09/14/2010 328.00
161.00		4. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 107.00				P	03/25/2009	09/22/2010 54.00
515.00		13. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 349.00				P	03/25/2009	09/24/2010 166.00
6,576.00		166. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 4,405.00				P	03/23/2009	09/24/2010 2,171.00
6,813.00		172. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 4,150.00				P	03/13/2009	09/24/2010 2,663.00

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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)	
180.00		4. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 179.00				P	04/23/2010	03/07/2011
							1.00	
45.00		1. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 44.00				P	03/02/2010	03/07/2011
							1.00	
45.00		1. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 43.00				P	05/17/2010	03/07/2011
							2.00	
225.00		5. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 225.00				P	02/09/2011	03/07/2011
108,056.00		100000. J P MORGAN CHASE & CO GLOBAL SUB PROPERTY TYPE: SECURITIES 100,014.00				P	07/24/2007	07/14/2010
							8,042.00	
5,472.00		96. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 5,976.00				P	11/20/2009	07/21/2010
							-504.00	
114.00		2. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 114.00				P	11/17/2009	07/21/2010
741.00		13. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 809.00				P	11/17/2009	07/21/2010
							-68.00	
114.00		2. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 114.00				P	11/17/2009	07/21/2010
400.00		7. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 436.00				P	11/20/2009	07/22/2010
							-36.00	
3,146.00		55. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 3,407.00				P	11/16/2009	07/22/2010
							-261.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,292.00		110. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 6,739.00				P	11/12/2009 -447.00	07/22/2010
3,203.00		56. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 3,415.00				P	11/12/2009 -212.00	07/22/2010
63.00		1. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 63.00				P	12/13/2009	10/07/2010
126.00		2. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 126.00				P	11/09/2009	10/07/2010
64.00		1. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 63.00				P	12/13/2009 1.00	11/03/2010
128.00		2. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 126.00				P	10/16/2009 2.00	11/03/2010
192.00		3. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 188.00				P	11/23/2009 4.00	11/03/2010
124.00		2. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 125.00				P	11/23/2009 -1.00	12/29/2010
243.00		4. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 250.00				P	11/23/2009 -7.00	02/09/2011
242.00		4. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 250.00				P	11/23/2009 -8.00	03/07/2011
121.00		2. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 125.00				P	07/18/2007 -4.00	03/07/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
480.00		8. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 498.00				P	07/18/2007	04/04/2011 -18.00
130.00		2. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 125.00				P	07/18/2007	04/27/2011 5.00
528.00		8. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 522.00				P	05/23/2011	06/28/2011 6.00
156.00		3. KELLOGG CO COM PROPERTY TYPE: SECURITIES 163.00				P	01/19/2010	07/13/2010 -7.00
1,476.00		29. KELLOGG CO COM PROPERTY TYPE: SECURITIES 1,579.00				P	01/19/2010	08/16/2010 -103.00
1,333.00		26. KELLOGG CO COM PROPERTY TYPE: SECURITIES 1,416.00				P	01/19/2010	09/13/2010 -83.00
51.00		1. KELLOGG CO COM PROPERTY TYPE: SECURITIES 54.00				P	11/23/2009	09/13/2010 -3.00
103.00		2. KELLOGG CO COM PROPERTY TYPE: SECURITIES 95.00				P	08/25/2009	09/13/2010 8.00
51.00		1. KELLOGG CO COM PROPERTY TYPE: SECURITIES 46.00				P	05/21/2008	09/13/2010 5.00
73.00		8. KEYCORP NEW COM PROPERTY TYPE: SECURITIES 76.00				P	02/09/2011	03/07/2011 -3.00
24.00		3. KEYCORP NEW COM PROPERTY TYPE: SECURITIES 29.00				P	02/09/2011	06/28/2011 -5.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
125.00		2. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 104.00				P	12/26/2008	07/13/2010
							21.00	
66.00		1. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 65.00				P	08/16/2010	10/07/2010
							1.00	
66.00		1. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 65.00				P	02/09/2011	04/04/2011
							1.00	
588.00		9. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 611.00				P	05/23/2011	06/28/2011
							-23.00	
6,534.00		100. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 6,515.00				P	02/09/2011	06/28/2011
							19.00	
9,278.00		142. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 9,238.00				P	04/27/2011	06/28/2011
							40.00	
712.00		15. KOHLS CORP COM PROPERTY TYPE: SECURITIES 775.00				P	01/19/2010	07/13/2010
							-63.00	
190.00		4. KOHLS CORP COM PROPERTY TYPE: SECURITIES 205.00				P	02/17/2010	07/13/2010
							-15.00	
2,989.00		63. KOHLS CORP COM PROPERTY TYPE: SECURITIES 2,855.00				P	04/09/2009	07/13/2010
							134.00	
759.00		16. KOHLS CORP COM PROPERTY TYPE: SECURITIES 674.00				P	05/13/2009	07/13/2010
							85.00	
147.00		5. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 156.00				P	04/03/2008	07/13/2010
							-9.00	

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
29.00		1. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 30.00				P 04/03/2008 -1.00	07/13/2010
2,200.00		75. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 2,251.00				P 01/18/2008 -51.00	07/13/2010
2,405.00		82. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 2,380.00				P 01/19/2010 25.00	07/13/2010
147.00		5. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 144.00				P 08/25/2009 3.00	07/13/2010
147.00		5. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 143.00				P 02/17/2010 4.00	07/13/2010
205.00		7. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 199.00				P 10/22/2008 6.00	07/13/2010
499.00		17. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 447.00				P 06/11/2009 52.00	07/13/2010
59.00		2. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 45.00				P 03/18/2009 14.00	07/13/2010
195.00		8. KROGER CO COM PROPERTY TYPE: SECURITIES 198.00				P 05/23/2011 -3.00	06/28/2011
257.00		3. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES 248.00				P 05/23/2011 9.00	06/28/2011
15,661.00		210. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 15,407.00				P 02/23/2010 254.00	09/14/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
81.00		1. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 79.00				P	10/07/2010	11/03/2010 2.00
88.00		1. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 85.00				P	12/02/2010	12/29/2010 3.00
11,249.00		128. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 9,608.00				P	08/16/2010	12/29/2010 1,641.00
11,689.00		133. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 9,983.00				P	08/16/2010	12/29/2010 1,706.00
2,712.00		30. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 2,252.00				P	08/16/2010	02/09/2011 460.00
723.00		8. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 599.00				P	09/13/2010	02/09/2011 124.00
2,178.00		37. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES 2,556.00				P	04/23/2010	09/13/2010 -378.00
59.00		1. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES 64.00				P	07/13/2010	09/13/2010 -5.00
118.00		2. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES 118.00				P	06/01/2010	09/13/2010
59.00		1. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES 53.00				P	09/07/2008	09/13/2010 6.00
2,178.00		37. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES 1,847.00				P	01/19/2010	09/13/2010 331.00

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
439.00		7. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES 349.00				P 01/19/2010 90.00	10/07/2010
10,231.00		163. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES 7,970.00				P 11/23/2009 2,261.00	10/07/2010
1,255.00		20. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES 911.00				P 08/11/2008 344.00	10/07/2010
63.00		1. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES 34.00				P 10/22/2008 29.00	10/07/2010
63.00		1. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES 32.00				P 05/13/2009 31.00	10/07/2010
83.00		4. LEGGETT & PLATT INC COMMON PROPERTY TYPE: SECURITIES 73.00				P 10/02/2009 10.00	07/13/2010
1,604.00		75. LEGGETT & PLATT INC COMMON PROPERTY TYPE: SECURITIES 1,376.00				P 10/02/2009 228.00	09/13/2010
2,224.00		104. LEGGETT & PLATT INC COMMON PROPERTY TYPE: SECURITIES 1,474.00				P 04/09/2009 750.00	09/13/2010
428.00		20. LEGGETT & PLATT INC COMMON PROPERTY TYPE: SECURITIES 283.00				P 04/09/2009 145.00	09/13/2010
39.00		1. LEUCADIA NATIONAL CORP PROPERTY TYPE: SECURITIES 32.00				P 03/07/2011 7.00	04/04/2011
3,470.00		105. LEUCADIA NATIONAL CORP PROPERTY TYPE: SECURITIES 4,004.00				P 04/27/2011 -534.00	06/28/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
362.00		9. LEXMARK INTL GROUP INC CL A PROPERTY TYPE: SECURITIES 329.00				P	08/16/2010	09/13/2010 33.00
566.00		13. LEXMARK INTL GROUP INC CL A PROPERTY TYPE: SECURITIES 475.00				P	08/16/2010	10/07/2010 91.00
78.00		2. LEXMARK INTL GROUP INC CL A PROPERTY TYPE: SECURITIES 73.00				P	08/16/2010	11/03/2010 5.00
38.00		1. LEXMARK INTL GROUP INC CL A PROPERTY TYPE: SECURITIES 37.00				P	08/16/2010	12/02/2010 1.00
35.00		1. LEXMARK INTL GROUP INC CL A PROPERTY TYPE: SECURITIES 37.00				P	08/16/2010	12/29/2010 -2.00
12,312.00		311. LEXMARK INTL GROUP INC CL A PROPERTY TYPE: SECURITIES 11,354.00				P	08/16/2010	02/09/2011 958.00
6,334.00		196. LEXMARK INTL GROUP INC CL A PROPERTY TYPE: SECURITIES 7,156.00				P	08/16/2010	04/27/2011 -822.00
905.00		28. LEXMARK INTL GROUP INC CL A PROPERTY TYPE: SECURITIES 1,020.00				P	08/16/2010	04/27/2011 -115.00
97.00		3. LEXMARK INTL GROUP INC CL A PROPERTY TYPE: SECURITIES 108.00				P	04/04/2011	04/27/2011 -11.00
97.00		3. LEXMARK INTL GROUP INC CL A PROPERTY TYPE: SECURITIES 108.00				P	03/07/2011	04/27/2011 -11.00
148.00		4. LILLY ELI & CO PROPERTY TYPE: SECURITIES 148.00				P	05/15/2008	10/07/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
261.00		7. LILLY ELI & CO PROPERTY TYPE: SECURITIES 324.00				P 05/15/2008 -63.00	06/28/2011
37.00		1. LILLY ELI & CO PROPERTY TYPE: SECURITIES 46.00				P 06/11/2008 -9.00	06/28/2011
121.00		5. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 142.00				P 04/23/2010 -21.00	07/13/2010
52.00		2. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 52.00				P 04/23/2010	09/13/2010
57.00		2. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 55.00				P 03/26/2010 2.00	10/07/2010
2,353.00		83. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 2,113.00				P 06/01/2010 240.00	10/07/2010
198.00		7. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 199.00				P 04/23/2010 -1.00	10/07/2010
227.00		8. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 227.00				P 04/23/2010	10/07/2010
279.00		8. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 238.00				P 05/20/2010 41.00	12/02/2010
35.00		1. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 25.00				P 06/01/2010 10.00	12/02/2010
153.00		5. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 127.00				P 06/01/2010 26.00	12/29/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
228.00		7. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 178.00				P	06/01/2010	02/09/2011 50.00
33.00		1. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 32.00				P	03/07/2011	04/04/2011 1.00
399.00		12. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 306.00				P	06/01/2010	04/04/2011 93.00
163.00		4. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 102.00				P	06/01/2010	04/27/2011 61.00
1,557.00		39. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 993.00				P	06/01/2010	05/23/2011 564.00
382.00		10. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 255.00				P	06/01/2010	06/28/2011 127.00
152.00		5. LINCOLN NATIONAL CORP COM PROPERTY TYPE: SECURITIES 154.00				P	03/07/2011	04/04/2011 -2.00
93.00		3. LINEAR TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES 89.00				P	08/16/2010	09/13/2010 4.00
91.00		3. LINEAR TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES 89.00				P	08/16/2010	10/07/2010 2.00
1,749.00		55. LINEAR TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES 1,627.00				P	08/16/2010	11/03/2010 122.00
70.00		1. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 70.00				P	10/04/2008	09/13/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
71.00		1. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 71.00				P	09/06/2008	11/03/2010
71.00		1. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 71.00				P	11/02/2008	11/03/2010
69.00		1. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 123.00				P	08/10/2008	12/29/2010
82.00		1. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 119.00				P	12/01/2008	02/09/2011
2,873.00		35. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 4,109.00				P	09/05/2008	02/09/2011
5,582.00		68. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 7,056.00				P	10/16/2008	02/09/2011
1,231.00		15. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 1,255.00				P	06/11/2009	02/09/2011
82.00		1. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 77.00				P	11/23/2009	02/09/2011
82.00		1. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 75.00				P	07/13/2010	02/09/2011
159.00		2. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 158.00				P	05/23/2011	06/28/2011
74.00		2. LOEWS CORP COM PROPERTY TYPE: SECURITIES 94.00				P	09/29/2008	08/16/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
805.00		21. LOEWS CORP COM PROPERTY TYPE: SECURITIES 944.00				P	10/28/2008	10/07/2010
							-139.00	
38.00		1. LOEWS CORP COM PROPERTY TYPE: SECURITIES 44.00				P	05/07/2008	10/07/2010
							-6.00	
383.00		10. LOEWS CORP COM PROPERTY TYPE: SECURITIES 430.00				P	10/01/2008	10/07/2010
							-47.00	
4,522.00		118. LOEWS CORP COM PROPERTY TYPE: SECURITIES 4,501.00				P	01/19/2010	10/07/2010
							21.00	
9,039.00		229. LOEWS CORP COM PROPERTY TYPE: SECURITIES 8,736.00				P	01/19/2010	11/03/2010
							303.00	
118.00		3. LOEWS CORP COM PROPERTY TYPE: SECURITIES 109.00				P	11/23/2009	11/03/2010
							9.00	
1,682.00		44. LOEWS CORP COM PROPERTY TYPE: SECURITIES 1,593.00				P	11/23/2009	12/02/2010
							89.00	
38.00		1. LOEWS CORP COM PROPERTY TYPE: SECURITIES 36.00				P	07/13/2010	12/02/2010
							2.00	
191.00		5. LOEWS CORP COM PROPERTY TYPE: SECURITIES 161.00				P	06/01/2010	12/02/2010
							30.00	
75.00		1. LORILLARD INC COM PROPERTY TYPE: SECURITIES 78.00				P	08/25/2009	07/13/2010
							-3.00	
79.00		1. LORILLARD INC COM PROPERTY TYPE: SECURITIES 82.00				P	09/13/2010	10/07/2010
							-3.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
164.00		2. LORILLARD INC COM PROPERTY TYPE: SECURITIES 164.00				P 12/02/2010	12/29/2010
78.00		1. LORILLARD INC COM PROPERTY TYPE: SECURITIES 82.00				P 12/02/2010	03/07/2011 -4.00
190.00		2. LORILLARD INC COM PROPERTY TYPE: SECURITIES 164.00				P 12/02/2010	04/04/2011 26.00
2,599.00		25. LORILLARD INC COM PROPERTY TYPE: SECURITIES 2,044.00				P 12/02/2010	04/27/2011 555.00
438.00		4. LORILLARD INC COM PROPERTY TYPE: SECURITIES 463.00				P 05/23/2011	06/28/2011 -25.00
1,038.00		52. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES 1,287.00				P 06/01/2010	08/16/2010 -249.00
838.00		42. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES 884.00				P 07/13/2010	08/16/2010 -46.00
339.00		17. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES 358.00				P 07/13/2010	08/16/2010 -19.00
1,197.00		60. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES 1,233.00				P 07/07/2008	08/16/2010 -36.00
40.00		2. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES 38.00				P 05/13/2009	08/16/2010 2.00
220.00		11. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES 200.00				P 10/22/2008	08/16/2010 20.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
17,932.00		830. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES 18,959.00				P	02/23/2010	09/14/2010
							-1,027.00	
127.00		6. MACYS INC COM PROPERTY TYPE: SECURITIES 121.00				P	08/16/2010	09/13/2010
							6.00	
24.00		1. MACYS INC COM PROPERTY TYPE: SECURITIES 23.00				P	10/07/2010	11/03/2010
							1.00	
74.00		3. MACYS INC COM PROPERTY TYPE: SECURITIES 77.00				P	12/02/2010	02/09/2011
							-3.00	
147.00		6. MACYS INC COM PROPERTY TYPE: SECURITIES 150.00				P	12/29/2010	02/09/2011
							-3.00	
74.00		3. MACYS INC COM PROPERTY TYPE: SECURITIES 70.00				P	10/07/2010	02/09/2011
							4.00	
1,570.00		64. MACYS INC COM PROPERTY TYPE: SECURITIES 1,293.00				P	08/16/2010	02/09/2011
							277.00	
163.00		7. MACYS INC COM PROPERTY TYPE: SECURITIES 141.00				P	08/16/2010	03/07/2011
							22.00	
123.00		5. MACYS INC COM PROPERTY TYPE: SECURITIES 119.00				P	04/04/2011	04/27/2011
							4.00	
86.00		3. MACYS INC COM PROPERTY TYPE: SECURITIES 86.00				P	05/23/2011	06/28/2011
86.00		3. MACYS INC COM PROPERTY TYPE: SECURITIES 72.00				P	04/04/2011	06/28/2011
							14.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
33.00		1. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 25.00				P	12/07/2008	07/13/2010
							8.00	
65.00		2. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 49.00				P	12/07/2008	09/13/2010
							16.00	
32.00		1. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 32.00				P	08/16/2010	09/13/2010
63.00		2. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 87.00				P	02/17/2010	08/16/2010
							-24.00	
1,325.00		42. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 1,326.00				P	06/01/2010	08/16/2010
							-1.00	
915.00		29. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 864.00				P	08/25/2009	08/16/2010
							51.00	
32.00		1. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 29.00				P	07/13/2010	08/16/2010
							3.00	
1,546.00		49. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 1,319.00				P	10/02/2009	08/16/2010
							227.00	
137.00		6. MATTEL INC COM PROPERTY TYPE: SECURITIES 124.00				P	01/19/2010	07/13/2010
							13.00	
86.00		4. MATTEL INC COM PROPERTY TYPE: SECURITIES 83.00				P	01/19/2010	08/16/2010
							3.00	
44.00		2. MATTEL INC COM PROPERTY TYPE: SECURITIES 41.00				P	01/19/2010	09/13/2010
							3.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P r o p e r t y	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
51.00		2. MATTEL INC COM PROPERTY TYPE: SECURITIES 48.00				P	11/03/2010	12/02/2010 3.00
385.00		15. MATTEL INC COM PROPERTY TYPE: SECURITIES 310.00				P	01/19/2010	12/02/2010 75.00
51.00		2. MATTEL INC COM PROPERTY TYPE: SECURITIES 41.00				P	11/23/2009	12/02/2010 10.00
2,285.00		89. MATTEL INC COM PROPERTY TYPE: SECURITIES 1,547.00				P	07/28/2009	12/02/2010 738.00
76.00		1. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES 75.00				P	09/13/2010	10/07/2010 1.00
156.00		2. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES 150.00				P	09/13/2010	11/03/2010 6.00
159.00		2. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES 150.00				P	09/13/2010	12/02/2010 9.00
79.00		1. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES 71.00				P	07/13/2010	12/02/2010 8.00
159.00		2. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES 134.00				P	06/01/2010	12/02/2010 25.00
8,263.00		104. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES 5,626.00				P	03/18/2009	12/02/2010 2,637.00
1,391.00		18. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES 974.00				P	03/18/2009	12/29/2010 417.00

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,756.00		50. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES 3,455.00				P 07/09/2010 301.00	01/04/2011
10,441.00		139. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES 7,222.00				P 05/17/2007 3,219.00	01/04/2011
6,460.00		86. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES 4,441.00				P 06/26/2007 2,019.00	01/04/2011
1,211.00		16. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES 865.00				P 03/18/2009 346.00	02/09/2011
833.00		11. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES 579.00				P 02/27/2009 254.00	02/09/2011
1,514.00		20. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES 717.00				P 08/21/2006 797.00	02/09/2011
1,642.00		22. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES 1,136.00				P 06/26/2007 506.00	02/28/2011
4,479.00		60. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES 3,092.00				P 05/15/2007 1,387.00	02/28/2011
7,772.00		103. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES 5,309.00				P 05/15/2007 2,463.00	03/01/2011
1,056.00		14. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES 717.00				P 07/02/2007 339.00	03/01/2011
610.00		8. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES 287.00				P 08/21/2006 323.00	03/07/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,144.00		15. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES 516.00				P	03/09/2006	03/07/2011 628.00
4,351.00		57. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES 1,961.00				P	03/09/2006	04/04/2011 2,390.00
1,908.00		25. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES 836.00				P	07/05/2006	04/04/2011 1,072.00
111.00		3. MCGRAW HILL INC COM PROPERTY TYPE: SECURITIES 110.00				P	12/29/2010	02/09/2011 1.00
39.00		1. MCGRAW HILL INC COM PROPERTY TYPE: SECURITIES 38.00				P	03/07/2011	04/04/2011 1.00
40.00		1. MCGRAW HILL INC COM PROPERTY TYPE: SECURITIES 42.00				P	05/23/2011	06/28/2011 -2.00
67.00		1. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 67.00				P	04/23/2010	07/13/2010
67.00		1. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 57.00				P	08/25/2009	07/13/2010 10.00
61.00		1. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 57.00				P	08/25/2009	08/16/2010 4.00
60.00		1. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 57.00				P	08/25/2009	09/13/2010 3.00
2,276.00		38. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 2,224.00				P	11/02/2009	09/14/2010 52.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
12,695.00		212. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 12,403.00				P	02/23/2010	09/14/2010
							292.00	
120.00		2. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 114.00				P	08/25/2009	10/07/2010
							6.00	
67.00		1. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 57.00				P	08/25/2009	11/03/2010
							10.00	
4,244.00		64. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 3,645.00				P	08/25/2009	12/02/2010
							599.00	
114.00		2. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 116.00				P	06/01/2010	07/13/2010
							-2.00	
57.00		1. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 54.00				P	10/02/2009	07/13/2010
							3.00	
7,296.00		153. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 9,514.00				P	02/23/2010	09/14/2010
							-2,218.00	
334.00		7. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 334.00				P	02/23/2010	09/14/2010
157.00		3. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 187.00				P	02/22/2010	10/07/2010
							-30.00	
210.00		4. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 242.00				P	01/25/2010	10/07/2010
							-32.00	
2,514.00		48. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 2,580.00				P	10/02/2009	10/07/2010
							-66.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,043.00		39. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 1,793.00				P	07/01/2009	10/07/2010 250.00
7,805.00		149. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 6,632.00				P	06/11/2009	10/07/2010 1,173.00
8,014.00		153. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 6,502.00				P	04/09/2009	10/07/2010 1,512.00
127.00		2. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 117.00				P	04/27/2011	05/23/2011 10.00
27,736.00		437. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 24,918.00				P	04/04/2011	05/23/2011 2,818.00
4,857.00		87. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 4,961.00				P	04/04/2011	06/28/2011 -104.00
35.00		1. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES 46.00				P	01/19/2010	08/16/2010 -11.00
70.00		2. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES 70.00				P	01/19/2010	08/16/2010
3,117.00		88. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES 4,055.00				P	01/19/2010	11/03/2010 -938.00
71.00		2. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES 89.00				P	02/16/2010	11/03/2010 -18.00
106.00		3. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES 114.00				P	07/13/2010	11/03/2010 -8.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
319.00		9. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES 340.00				P	08/25/2009	11/03/2010
							-21.00	
4,002.00		113. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES 4,126.00				P	10/02/2009	11/03/2010
							-124.00	
71.00		2. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES 76.00				P	07/31/2009	11/03/2010
							-5.00	
71.00		2. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES 71.00				P	07/31/2009	11/03/2010
477.00		14. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES 511.00				P	10/02/2009	12/02/2010
							-34.00	
68.00		2. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES 72.00				P	07/04/2009	12/02/2010
							-4.00	
136.00		4. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES 139.00				P	07/28/2009	12/02/2010
							-3.00	
34.00		1. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES 35.00				P	07/01/2009	12/02/2010
							-1.00	
2,318.00		68. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES 2,040.00				P	12/03/2008	12/02/2010
							278.00	
70.00		2. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 70.00				P	01/19/2010	08/16/2010
74.00		2. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 74.00				P	01/19/2010	10/07/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
74.00		2. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 74.00				P	02/16/2010	10/07/2010
73.00		2. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 83.00				P	01/23/2010	11/03/2010 -10.00
2,493.00		71. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 2,402.00				P	10/20/2009	11/09/2010 91.00
3,300.00		94.. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 3,087.00				P	09/15/2009	11/09/2010 213.00
1,264.00		36. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 1,177.00				P	09/14/2009	11/09/2010 87.00
1,896.00		54. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 1,766.00				P	09/14/2009	11/10/2010 130.00
5,793.00		165. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 5,277.00				P	09/10/2009	11/10/2010 516.00
1,040.00		30. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 959.00				P	09/10/2009	11/15/2010 81.00
6,655.00		192. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 6,086.00				P	09/10/2009	11/15/2010 569.00
72.00		2. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 81.00				P	01/19/2010	12/29/2010 -9.00
3,181.00		97. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 3,946.00				P	01/19/2010	03/07/2011 -765.00

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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)	
66.00		2. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 80.00				P	12/26/2009	03/07/2011
							-14.00	
33.00		1. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 38.00				P	11/10/2009	03/07/2011
							-5.00	
131.00		4. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 145.00				P	09/13/2010	03/07/2011
							-14.00	
164.00		5. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 170.00				P	06/01/2010	03/07/2011
							-6.00	
131.00		4. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 132.00				P	02/09/2011	03/07/2011
							-1.00	
7,608.00		232. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 6,206.00				P	03/18/2009	03/07/2011
							1,402.00	
8,177.00		245.829 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 6,576.00				P	03/18/2009	04/04/2011
							1,601.00	
333.00		10. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 265.00				P	04/09/2009	04/04/2011
							68.00	
3,798.00		114.187 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 2,692.00				P	05/13/2009	04/04/2011
							1,106.00	
77.00		2.307 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 54.00				P	04/09/2009	04/04/2011
							23.00	
1,353.00		40.677 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 813.00				P	02/06/2009	04/04/2011
							540.00	

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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)	
142.00		4. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 80.00				P	02/06/2009	04/27/2011
					62.00			
2,201.00		63. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 1,259.00				P	02/06/2009	06/28/2011
					942.00			
175.00		5. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 185.00				P	05/23/2011	06/28/2011
					-10.00			
81.00		2. METLIFE INC PROPERTY TYPE: SECURITIES 81.00				P	06/01/2010	07/13/2010
78.00		2. METLIFE INC PROPERTY TYPE: SECURITIES 81.00				P	06/01/2010	08/16/2010
					-3.00			
1,595.00		41. METLIFE INC PROPERTY TYPE: SECURITIES 1,622.00				P	08/25/2009	08/16/2010
					-27.00			
78.00		2. METLIFE INC PROPERTY TYPE: SECURITIES 77.00				P	01/19/2010	08/16/2010
					1.00			
248.00		6. METLIFE INC PROPERTY TYPE: SECURITIES 232.00				P	01/19/2010	09/13/2010
					16.00			
40.00		1. METLIFE INC PROPERTY TYPE: SECURITIES 39.00				P	10/07/2010	11/03/2010
					1.00			
4,764.00		118. METLIFE INC PROPERTY TYPE: SECURITIES 4,570.00				P	01/19/2010	11/03/2010
					194.00			
40.00		1. METLIFE INC PROPERTY TYPE: SECURITIES 39.00				P	01/19/2010	12/02/2010
					1.00			

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
80.00		2. METLIFE INC PROPERTY TYPE: SECURITIES 72.00				P 10/02/2009 8.00	12/02/2010
121.00		3. METLIFE INC PROPERTY TYPE: SECURITIES 107.00				P 10/27/2009 14.00	12/02/2010
1,769.00		44. METLIFE INC PROPERTY TYPE: SECURITIES 1,520.00				P 11/23/2009 249.00	12/02/2010
46.00		1. METLIFE INC PROPERTY TYPE: SECURITIES 45.00				P 03/07/2011 1.00	04/04/2011
14,874.00		331. METLIFE INC PROPERTY TYPE: SECURITIES 15,056.00				P 03/07/2011 -182.00	04/27/2011
101.00		4. MICROSOFT CORP PROPERTY TYPE: SECURITIES 123.00				P 04/23/2010 -22.00	07/13/2010
196.00		8. MICROSOFT CORP PROPERTY TYPE: SECURITIES 247.00				P 04/23/2010 -51.00	08/16/2010
831.00		34. MICROSOFT CORP PROPERTY TYPE: SECURITIES 1,050.00				P 04/23/2010 -219.00	09/13/2010
3,888.00		155. MICROSOFT CORP PROPERTY TYPE: SECURITIES 4,342.00				P 04/04/2002 -454.00	09/14/2010
1,505.00		60. MICROSOFT CORP PROPERTY TYPE: SECURITIES 1,669.00				P 07/12/2004 -164.00	09/14/2010
23,078.00		920. MICROSOFT CORP PROPERTY TYPE: SECURITIES 25,004.00				P 09/17/2001 -1,926.00	09/14/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,261.00		130. MICROSOFT CORP PROPERTY TYPE: SECURITIES 3,479.00				P	06/14/2004 -218.00	09/14/2010
2,383.00		95. MICROSOFT CORP PROPERTY TYPE: SECURITIES 2,495.00				P	03/08/2004 -112.00	09/14/2010
3,010.00		120. MICROSOFT CORP PROPERTY TYPE: SECURITIES 2,836.00				P	02/06/2003 174.00	09/14/2010
1,505.00		60. MICROSOFT CORP PROPERTY TYPE: SECURITIES 1,410.00				P	02/10/2003 95.00	09/14/2010
854.00		35. MICROSOFT CORP PROPERTY TYPE: SECURITIES 1,080.00				P	04/23/2010 -226.00	10/07/2010
27.00		1. MICROSOFT CORP PROPERTY TYPE: SECURITIES 31.00				P	04/23/2010 -4.00	11/03/2010
508.00		19. MICROSOFT CORP PROPERTY TYPE: SECURITIES 587.00				P	04/23/2010 -79.00	12/02/2010
449.00		16. MICROSOFT CORP PROPERTY TYPE: SECURITIES 494.00				P	04/23/2010 -45.00	12/29/2010
158.00		6. MICROSOFT CORP PROPERTY TYPE: SECURITIES 185.00				P	04/23/2010 -27.00	04/27/2011
105.00		4. MICROSOFT CORP PROPERTY TYPE: SECURITIES 123.00				P	04/23/2010 -18.00	04/27/2011
891.00		35. MICROSOFT CORP PROPERTY TYPE: SECURITIES 1,080.00				P	04/23/2010 -189.00	06/28/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
14,762.00		330. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 13,501.00				P	02/23/2010	09/14/2010
							1,261.00	
3,485.00		61. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 3,102.00				P	06/11/2010	08/11/2010
							383.00	
6,983.00		120. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 6,983.00				P	02/23/2010	09/14/2010
8,522.00		120. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 8,622.00				P	03/03/2010	01/06/2011
							-100.00	
71.00		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 54.00				P	09/22/2010	01/06/2011
							17.00	
2,975.00		42. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 2,276.00				P	09/22/2010	01/06/2011
							699.00	
465.00		7. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 379.00				P	09/22/2010	05/23/2011
							86.00	
2,725.00		41. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 2,085.00				P	06/11/2010	05/23/2011
							640.00	
113.00		3. MOODYS CORP COM PROPERTY TYPE: SECURITIES 114.00				P	05/23/2011	06/28/2011
							-1.00	
28.00		1. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES 44.00				P	12/08/2007	09/13/2010
							-16.00	
2,581.00		93. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES 3,953.00				P	01/24/2008	09/13/2010
							-1,372.00	

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Kind of Property		Description				P r o p e r t y	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
1,525.00		61. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES 2,593.00				P	01/24/2008 -1,068.00	10/07/2010
75.00		3. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES 125.00				P	01/01/2008 -50.00	10/07/2010
50.00		2. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES 82.00				P	12/30/2007 -32.00	10/07/2010
1,225.00		49. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES 1,951.00				P	08/22/2008 -726.00	10/07/2010
25.00		1. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES 39.00				P	02/22/2008 -14.00	10/07/2010
1,950.00		78. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES 2,539.00				P	09/14/2008 -589.00	10/07/2010
100.00		4. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES 127.00				P	04/23/2010 -27.00	10/07/2010
725.00		29. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES 864.00				P	06/11/2009 -139.00	10/07/2010
275.00		11. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES 297.00				P	10/08/2008 -22.00	10/07/2010
50.00		2. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES 54.00				P	06/01/2010 -4.00	10/07/2010
50.00		2. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES 51.00				P	07/13/2010 -1.00	10/07/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
1,925.00		77. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES 1,954.00				P 05/13/2009 -29.00	10/07/2010
150.00		6. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES 139.00				P 03/18/2009 11.00	10/07/2010
100.00		4. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES 92.00				P 02/06/2009 8.00	10/07/2010
102.00		2. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 117.00				P 11/23/2009 -15.00	07/13/2010
110.00		2. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 117.00				P 11/23/2009 -7.00	08/16/2010
997.00		16. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 935.00				P 11/23/2009 62.00	10/07/2010
4,299.00		69. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 3,879.00				P 01/19/2010 420.00	10/07/2010
121.00		7. MYLAN LABS INC PROPERTY TYPE: SECURITIES 155.00				P 04/23/2010 -34.00	08/16/2010
1,192.00		69. MYLAN LABS INC PROPERTY TYPE: SECURITIES 1,327.00				P 06/01/2010 -135.00	08/16/2010
415.00		24. MYLAN LABS INC PROPERTY TYPE: SECURITIES 444.00				P 01/19/2010 -29.00	08/16/2010
951.00		55. MYLAN LABS INC PROPERTY TYPE: SECURITIES 879.00				P 10/02/2009 72.00	08/16/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
570.00		33. MYLAN LABS INC PROPERTY TYPE: SECURITIES 484.00				P	08/25/2009	08/16/2010
							86.00	
18,050.00		1000. MYLAN LABS INC PROPERTY TYPE: SECURITIES 19,283.00				P	02/23/2010	09/14/2010
							-1,233.00	
89.00		3. NYSE EURONEXT COM PROPERTY TYPE: SECURITIES 89.00				P	09/13/2010	11/03/2010
4,141.00		144. NYSE EURONEXT COM PROPERTY TYPE: SECURITIES 4,292.00				P	09/13/2010	12/02/2010
							-151.00	
8,139.00		283. NYSE EURONEXT COM PROPERTY TYPE: SECURITIES 8,423.00				P	09/13/2010	12/02/2010
							-284.00	
2,028.00		68. NYSE EURONEXT COM PROPERTY TYPE: SECURITIES 2,024.00				P	09/13/2010	12/29/2010
							4.00	
89.00		3. NYSE EURONEXT COM PROPERTY TYPE: SECURITIES 87.00				P	08/17/2010	12/29/2010
							2.00	
4,534.00		152. NYSE EURONEXT COM PROPERTY TYPE: SECURITIES 4,397.00				P	10/07/2010	12/29/2010
							137.00	
55.00		2. NASDAQ OMX GROUP COM PROPERTY TYPE: SECURITIES 56.00				P	03/07/2011	04/04/2011
							-1.00	
1,706.00		62. NASDAQ OMX GROUP COM PROPERTY TYPE: SECURITIES 1,688.00				P	02/09/2011	04/04/2011
							18.00	
1,678.00		61. NASDAQ OMX GROUP COM PROPERTY TYPE: SECURITIES 1,463.00				P	12/29/2010	04/04/2011
							215.00	

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,029.00		148. NASDAQ OMX GROUP COM PROPERTY TYPE: SECURITIES 3,550.00				P 12/29/2010 479.00	04/27/2011
3,008.00		120. NASDAQ OMX GROUP COM PROPERTY TYPE: SECURITIES 2,878.00				P 12/29/2010 130.00	05/23/2011
526.00		21. NASDAQ OMX GROUP COM PROPERTY TYPE: SECURITIES 481.00				P 12/02/2010 45.00	05/23/2011
8,054.00		336. NASDAQ OMX GROUP COM PROPERTY TYPE: SECURITIES 7,696.00				P 12/02/2010 358.00	06/28/2011
36.00		1. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 45.00				P 04/23/2010 -9.00	07/13/2010
42.00		1. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 39.00				P 08/16/2010 3.00	09/13/2010
83.00		2. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 83.00				P 11/23/2009	09/13/2010
42.00		1. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 42.00				P 04/23/2010	09/13/2010
133.00		2. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 124.00				P 12/02/2010 9.00	12/29/2010
76.00		1. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 62.00				P 12/02/2010 14.00	02/09/2011
222.00		3. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 240.00				P 03/07/2011 -18.00	06/28/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
148.00		2. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 153.00				P	04/27/2011	06/28/2011 -5.00
100,000.00		100000. NATIONAL RURAL UTILS COOP FIN CO PROPERTY TYPE: SECURITIES 102,100.00				P	05/08/2008	10/01/2010 -2,100.00
7,960.00		190. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES 7,433.00				P	02/23/2010	09/14/2010 527.00
61.00		1. NEWMONT MINING CORP COM PROPERTY TYPE: SECURITIES 61.00				P	07/13/2010	12/02/2010
58.00		1. NEWMONT MINING CORP COM PROPERTY TYPE: SECURITIES 63.00				P	07/13/2010	02/09/2011 -5.00
1,733.00		32. NEWMONT MINING CORP COM PROPERTY TYPE: SECURITIES 2,008.00				P	07/13/2010	03/07/2011 -275.00
2,125.00		39. NEWMONT MINING CORP COM PROPERTY TYPE: SECURITIES 2,447.00				P	07/13/2010	04/04/2011 -322.00
117.00		2. NEWMONT MINING CORP COM PROPERTY TYPE: SECURITIES 126.00				P	07/13/2010	04/27/2011 -9.00
1,788.00		33. NEWMONT MINING CORP COM PROPERTY TYPE: SECURITIES 2,071.00				P	07/13/2010	05/23/2011 -283.00
163.00		3. NEWMONT MINING CORP COM PROPERTY TYPE: SECURITIES 188.00				P	10/07/2010	05/23/2011 -25.00
108.00		2. NEWMONT MINING CORP COM PROPERTY TYPE: SECURITIES 122.00				P	12/29/2010	05/23/2011 -14.00

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,117.00		76. NEWMONT MINING CORP COM PROPERTY TYPE: SECURITIES 4,637.00				P 09/13/2010 -520.00	05/23/2011
54.00		1. NEWMONT MINING CORP COM PROPERTY TYPE: SECURITIES 61.00				P 06/14/2010 -7.00	05/23/2011
108.00		2. NEWMONT MINING CORP COM PROPERTY TYPE: SECURITIES 118.00				P 11/03/2010 -10.00	05/23/2011
2,925.00		54. NEWMONT MINING CORP COM PROPERTY TYPE: SECURITIES 3,103.00				P 08/16/2010 -178.00	05/23/2011
3,304.00		61. NEWMONT MINING CORP COM PROPERTY TYPE: SECURITIES 3,391.00				P 06/01/2010 -87.00	05/23/2011
75.00		1. NIKE INC COM CL B PROPERTY TYPE: SECURITIES 70.00				P 07/13/2010 5.00	09/13/2010
75.00		1. NIKE INC COM CL B PROPERTY TYPE: SECURITIES 65.00				P 02/17/2010 10.00	09/13/2010
81.00		1. NIKE INC COM CL B PROPERTY TYPE: SECURITIES 65.00				P 02/17/2010 16.00	10/07/2010
86.00		1. NIKE INC COM CL B PROPERTY TYPE: SECURITIES 88.00				P 12/02/2010 -2.00	12/29/2010
86.00		1. NIKE INC COM CL B PROPERTY TYPE: SECURITIES 81.00				P 11/03/2010 5.00	12/29/2010
1,460.00		17. NIKE INC COM CL B PROPERTY TYPE: SECURITIES 1,095.00				P 01/19/2010 365.00	12/29/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
89.00		1. NIKE INC COM CL B PROPERTY TYPE: SECURITIES 87.00				P	02/09/2011	03/07/2011 2.00
3,705.00		48. NIKE INC COM CL B PROPERTY TYPE: SECURITIES 3,356.00				P	07/21/2010	03/25/2011 349.00
1,004.00		13. NIKE INC COM CL B PROPERTY TYPE: SECURITIES 879.00				P	04/06/2008	03/25/2011 125.00
3,783.00		49. NIKE INC COM CL B PROPERTY TYPE: SECURITIES 3,111.00				P	02/03/2010	03/25/2011 672.00
1,235.00		16. NIKE INC COM CL B PROPERTY TYPE: SECURITIES 1,000.00				P	02/04/2010	03/25/2011 235.00
1,313.00		17. NIKE INC COM CL B PROPERTY TYPE: SECURITIES 1,095.00				P	01/19/2010	04/04/2011 218.00
850.00		11. NIKE INC COM CL B PROPERTY TYPE: SECURITIES 685.00				P	10/02/2009	04/04/2011 165.00
33.00		2. NISOURCE INC PROPERTY TYPE: SECURITIES 32.00				P	07/13/2010	08/16/2010 1.00
49.00		3. NISOURCE INC PROPERTY TYPE: SECURITIES 45.00				P	02/17/2010	08/16/2010 4.00
16.00		1. NISOURCE INC PROPERTY TYPE: SECURITIES 15.00				P	06/01/2010	08/16/2010 1.00
102.00		6. NISOURCE INC PROPERTY TYPE: SECURITIES 89.00				P	06/01/2010	09/13/2010 13.00

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
17.00		1. NISOURCE INC PROPERTY TYPE: SECURITIES 15.00				P 06/01/2010 2.00	11/03/2010
104.00		6. NISOURCE INC PROPERTY TYPE: SECURITIES 104.00				P 10/07/2010	11/03/2010
106.00		6. NISOURCE INC PROPERTY TYPE: SECURITIES 103.00				P 11/05/2010 3.00	12/29/2010
53.00		3. NISOURCE INC PROPERTY TYPE: SECURITIES 51.00				P 12/02/2010 2.00	12/29/2010
1,378.00		78. NISOURCE INC PROPERTY TYPE: SECURITIES 1,159.00				P 06/01/2010 219.00	12/29/2010
2,421.00		137. NISOURCE INC PROPERTY TYPE: SECURITIES 1,847.00				P 10/02/2009 574.00	12/29/2010
1,612.00		24. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 1,394.00				P 06/01/2010 218.00	07/13/2010
1,947.00		29. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 1,680.00				P 07/28/2009 267.00	07/13/2010
21,198.00		600. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 21,512.00				P 02/23/2010 -314.00	09/14/2010
3,058.00		74. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 3,077.00				P 04/30/2010 -19.00	01/31/2011
2,521.00		61. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 2,190.00				P 02/02/2010 331.00	01/31/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,035.00		24. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 861.00				P	02/02/2010	03/14/2011
							174.00	
1,250.00		29. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 1,030.00				P	06/25/2010	03/14/2011
							220.00	
2,659.00		64. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 2,273.00				P	06/25/2010	03/16/2011
							386.00	
813.00		19. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 675.00				P	06/25/2010	03/17/2011
							138.00	
428.00		10. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 346.00				P	11/17/2009	03/17/2011
							82.00	
3,799.00		90. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 3,112.00				P	11/17/2009	03/21/2011
							687.00	
4,137.00		98. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 3,381.00				P	11/17/2009	03/21/2011
							756.00	
1,533.00		29. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES 1,779.00				P	05/07/2008	07/01/2010
							-246.00	
1,903.00		36. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES 1,989.00				P	02/27/2008	07/01/2010
							-86.00	
1,173.00		23. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES 1,271.00				P	02/27/2008	07/02/2010
							-98.00	
1,784.00		35. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES 1,929.00				P	02/04/2008	07/02/2010
							-145.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,565.00		51. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES 2,810.00				P 02/04/2008 -245.00	07/06/2010
3,252.00		63. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES 3,471.00				P 02/04/2008 -219.00	07/07/2010
929.00		18. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES 983.00				P 02/28/2008 -54.00	07/07/2010
1,858.00		36. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES 1,947.00				P 02/11/2008 -89.00	07/07/2010
1,975.00		38. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES 2,055.00				P 02/11/2008 -80.00	07/08/2010
10,916.00		210. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES 9,841.00				P 01/09/2009 1,075.00	07/08/2010
4,191.00		76. NORTHROP GRUMMAN CORP COM PROPERTY TYPE: SECURITIES 5,214.00				P 04/23/2010 -1,023.00	07/13/2010
55.00		1. NORTHROP GRUMMAN CORP COM PROPERTY TYPE: SECURITIES 61.00				P 06/01/2010 -6.00	07/13/2010
194.00		3. NORTHROP GRUMMAN CORP COM PROPERTY TYPE: SECURITIES 192.00				P 11/03/2010 2.00	12/29/2010
433.00		6. NORTHROP GRUMMAN CORP COM PROPERTY TYPE: SECURITIES 384.00				P 11/03/2010 49.00	02/09/2011
186.00		3. NORTHROP GRUMMAN CORP COM PROPERTY TYPE: SECURITIES 173.00				P 11/03/2010 13.00	04/04/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
340.00		5. NORTHROP GRUMMAN CORP COM PROPERTY TYPE: SECURITIES 322.00				P	05/23/2011	06/28/2011 18.00
204.00		3. NORTHROP GRUMMAN CORP COM PROPERTY TYPE: SECURITIES 189.00				P	04/27/2011	06/28/2011 15.00
15,973.00		235. NORTHROP GRUMMAN CORP COM PROPERTY TYPE: SECURITIES 13,578.00				P	11/03/2010	06/28/2011 2,395.00
9,584.00		141. NORTHROP GRUMMAN CORP COM PROPERTY TYPE: SECURITIES 8,136.00				P	12/02/2010	06/28/2011 1,448.00
104.00		3. NOVELLUS SYSTEMS INC COM PROPERTY TYPE: SECURITIES 116.00				P	02/09/2011	04/27/2011 -12.00
35.00		1. NOVELLUS SYSTEMS INC COM PROPERTY TYPE: SECURITIES 39.00				P	02/09/2011	04/27/2011 -4.00
35.00		1. NOVELLUS SYSTEMS INC COM PROPERTY TYPE: SECURITIES 40.00				P	03/07/2011	04/27/2011 -5.00
35.00		1. NOVELLUS SYSTEMS INC COM PROPERTY TYPE: SECURITIES 41.00				P	04/02/2011	06/28/2011 -6.00
35.00		1. NOVELLUS SYSTEMS INC COM PROPERTY TYPE: SECURITIES 40.00				P	03/07/2011	06/28/2011 -5.00
104.00		3. NOVELLUS SYSTEMS INC COM PROPERTY TYPE: SECURITIES 120.00				P	01/17/2011	06/28/2011 -16.00
69.00		2. NOVELLUS SYSTEMS INC COM PROPERTY TYPE: SECURITIES 77.00				P	02/09/2011	06/28/2011 -8.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
25,168.00		320. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 25,388.00				P 02/23/2010 -220.00	09/14/2010
24.00		1. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES 24.00				P 04/23/2010	07/13/2010
23.00		1. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES 23.00				P 01/19/2010	08/16/2010
23.00		1. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES 23.00				P 04/23/2010	08/16/2010
111.00		4. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES 102.00				P 01/19/2010 9.00	10/07/2010
175.00		6. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES 153.00				P 01/19/2010 22.00	11/03/2010
613.00		22. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES 559.00				P 01/19/2010 54.00	12/02/2010
139.00		5. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES 127.00				P 09/13/2010 12.00	12/02/2010
112.00		4. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES 96.00				P 02/17/2010 16.00	12/02/2010
139.00		5. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES 114.00				P 06/01/2010 25.00	12/02/2010
4,488.00		161. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES 3,379.00				P 07/07/2008 1,109.00	12/02/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P r o p e r t y	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
221.00		7. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES 147.00				P	07/07/2008	12/29/2010
					74.00			
797.00		25. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES 801.00				P	12/17/2010	06/07/2011
					-4.00			
1,785.00		56. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES 1,794.00				P	12/17/2010	06/07/2011
					-9.00			
1,658.00		52. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES 1,667.00				P	01/31/2011	06/07/2011
					-9.00			
3,093.00		97. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES 3,109.00				P	01/31/2011	06/07/2011
					-16.00			
2,559.00		81. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES 2,353.00				P	10/19/2010	06/17/2011
					206.00			
569.00		18. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES 576.00				P	12/17/2010	06/17/2011
					-7.00			
580.00		18. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES 634.00				P	04/27/2011	06/28/2011
					-54.00			
62.00		1. P N C BANK CORP COM PROPERTY TYPE: SECURITIES 62.00				P	09/05/2008	07/13/2010
340.00		6. P N C BANK CORP COM PROPERTY TYPE: SECURITIES 478.00				P	09/05/2008	09/13/2010
					-138.00			
113.00		2. P N C BANK CORP COM PROPERTY TYPE: SECURITIES 113.00				P	09/05/2008	09/13/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
17,152.00		310. P N C BANK CORP COM PROPERTY TYPE: SECURITIES 16,271.00				P	02/23/2010	09/14/2010
							881.00	
158.00		3. P N C BANK CORP COM PROPERTY TYPE: SECURITIES 248.00				P	08/22/2008	09/24/2010
							-90.00	
53.00		1. P N C BANK CORP COM PROPERTY TYPE: SECURITIES 78.00				P	09/06/2008	09/24/2010
							-25.00	
53.00		1. P N C BANK CORP COM PROPERTY TYPE: SECURITIES 71.00				P	08/07/2008	09/24/2010
							-18.00	
2,000.00		38. P N C BANK CORP COM PROPERTY TYPE: SECURITIES 2,602.00				P	04/22/2010	09/24/2010
							-602.00	
2,105.00		40. P N C BANK CORP COM PROPERTY TYPE: SECURITIES 2,716.00				P	05/03/2010	09/24/2010
							-611.00	
1,861.00		35. P N C BANK CORP COM PROPERTY TYPE: SECURITIES 2,788.00				P	09/05/2008	11/03/2010
							-927.00	
53.00		1. P N C BANK CORP COM PROPERTY TYPE: SECURITIES 77.00				P	09/30/2008	11/03/2010
							-24.00	
53.00		1. P N C BANK CORP COM PROPERTY TYPE: SECURITIES 77.00				P	11/11/2008	11/03/2010
							-24.00	
106.00		2. P N C BANK CORP COM PROPERTY TYPE: SECURITIES 151.00				P	09/29/2008	11/03/2010
							-45.00	
319.00		6. P N C BANK CORP COM PROPERTY TYPE: SECURITIES 418.00				P	09/01/2008	11/03/2010
							-99.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
53.00		1. P N C BANK CORP COM PROPERTY TYPE: SECURITIES 69.00				P	08/31/2008	11/03/2010
							-16.00	
106.00		2. P N C BANK CORP COM PROPERTY TYPE: SECURITIES 125.00				P	06/01/2010	11/03/2010
							-19.00	
3,723.00		70. P N C BANK CORP COM PROPERTY TYPE: SECURITIES 4,054.00				P	01/19/2010	11/03/2010
							-331.00	
106.00		2. P N C BANK CORP COM PROPERTY TYPE: SECURITIES 114.00				P	10/22/2008	11/03/2010
							-8.00	
2,287.00		43. P N C BANK CORP COM PROPERTY TYPE: SECURITIES 2,416.00				P	11/23/2009	11/03/2010
							-129.00	
1,276.00		24. P N C BANK CORP COM PROPERTY TYPE: SECURITIES 1,224.00				P	10/27/2009	11/03/2010
							52.00	
2,421.00		43. P N C BANK CORP COM PROPERTY TYPE: SECURITIES 2,193.00				P	10/27/2009	12/02/2010
							228.00	
58.00		1. P N C BANK CORP COM PROPERTY TYPE: SECURITIES 61.00				P	05/23/2011	06/28/2011
							-3.00	
148.00		2. PPG INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 130.00				P	07/13/2010	10/07/2010
							18.00	
80.00		1. PPG INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 78.00				P	11/03/2010	12/02/2010
							2.00	
12,706.00		146. PPG INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 8,672.00				P	10/27/2009	03/07/2011
							4,034.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
5,222.00		60. PPG INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 3,400.00				10/02/2009 1,822.00	03/07/2011
87.00		1. PPG INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 55.00				08/25/2009 32.00	03/07/2011
87.00		1. PPG INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 52.00				07/28/2009 35.00	03/07/2011
696.00		8. PPG INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 335.00				05/13/2009 361.00	03/07/2011
2,885.00		30. PPG INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 1,256.00				05/13/2009 1,629.00	04/04/2011
8,078.00		84. PPG INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 3,461.00				01/16/2009 4,617.00	04/04/2011
96.00		1. PPG INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 39.00				02/06/2009 57.00	04/04/2011
2,308.00		24. PPG INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 811.00				03/18/2009 1,497.00	04/04/2011
96.00		1. PPG INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 32.00				02/27/2009 64.00	04/04/2011
10,658.00		450. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES 10,443.00				02/23/2010 215.00	09/14/2010
174.00		3. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 210.00				04/23/2010 -36.00	07/13/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
63.00		1. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 70.00				P	04/23/2010	08/16/2010 -7.00
135.00		2. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 140.00				P	04/23/2010	09/13/2010 -5.00
135.00		2. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 123.00				P	01/25/2010	09/14/2010 12.00
18,048.00		268. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 15,532.00				P	02/23/2010	09/14/2010 2,516.00
140.00		2. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 86.00				P	05/13/2009	10/07/2010 54.00
91.00		1. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 84.00				P	12/02/2010	02/09/2011 7.00
94.00		1. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 77.00				P	11/03/2010	04/27/2011 17.00
2,064.00		22. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 947.00				P	05/13/2009	04/27/2011 1,117.00
1,976.00		43. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 2,078.00				P	04/23/2010	08/16/2010 -102.00
159.00		3. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 151.00				P	10/07/2010	11/03/2010 8.00
4,146.00		78. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 3,769.00				P	04/23/2010	11/03/2010 377.00

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
106.00		2. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 92.00				P 02/17/2010 14.00	11/03/2010
125.00		2. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 92.00				P 02/17/2010 33.00	12/02/2010
63.00		1. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 43.00				P 07/13/2010 20.00	12/02/2010
689.00		11. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 413.00				P 06/01/2010 276.00	12/02/2010
2,319.00		37. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 1,113.00				P 07/01/2009 1,206.00	12/02/2010
4,262.00		68. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 1,939.00				P 04/09/2009 2,323.00	12/02/2010
128.00		2. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 143.00				P 04/04/2011 -15.00	04/27/2011
228.00		4. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 287.00				P 04/04/2011 -59.00	05/23/2011
57.00		1. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 69.00				P 03/07/2011 -12.00	05/23/2011
114.00		2. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 127.00				P 12/29/2010 -13.00	05/23/2011
228.00		4. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 247.00				P 02/09/2011 -19.00	05/23/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,613.00		116. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 3,308.00				P	04/09/2009	05/23/2011 3,305.00
285.00		5. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 128.00				P	03/18/2009	05/23/2011 157.00
115.00		2. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 51.00				P	03/18/2009	06/28/2011 64.00
199.00		3. PEPSICO INC COM PROPERTY TYPE: SECURITIES 190.00				P	07/13/2010	09/13/2010 9.00
199.00		3. PEPSICO INC COM PROPERTY TYPE: SECURITIES 190.00				P	06/01/2010	09/13/2010 9.00
66.00		1. PEPSICO INC COM PROPERTY TYPE: SECURITIES 63.00				P	04/03/2007	09/13/2010 3.00
2,982.00		45. PEPSICO INC COM PROPERTY TYPE: SECURITIES 2,701.00				P	03/09/2006	09/13/2010 281.00
6,627.00		100. PEPSICO INC COM PROPERTY TYPE: SECURITIES 5,923.00				P	05/08/2006	09/13/2010 704.00
994.00		15. PEPSICO INC COM PROPERTY TYPE: SECURITIES 840.00				P	07/28/2009	09/13/2010 154.00
8,927.00		135. PEPSICO INC COM PROPERTY TYPE: SECURITIES 6,079.00				P	07/05/2001	09/14/2010 2,848.00
8,133.00		123. PEPSICO INC COM PROPERTY TYPE: SECURITIES 4,070.00				P	10/04/2000	09/14/2010 4,063.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
194.00		3. PEPSICO INC COM PROPERTY TYPE: SECURITIES 197.00				P	10/07/2010	11/03/2010 -3.00
2,069.00		32. PEPSICO INC COM PROPERTY TYPE: SECURITIES 1,791.00				P	07/28/2009	11/03/2010 278.00
778.00		12. PEPSICO INC COM PROPERTY TYPE: SECURITIES 672.00				P	07/28/2009	12/02/2010 106.00
723.00		11. PEPSICO INC COM PROPERTY TYPE: SECURITIES 616.00				P	07/28/2009	12/29/2010 107.00
513.00		8. PEPSICO INC COM PROPERTY TYPE: SECURITIES 448.00				P	07/28/2009	02/09/2011 65.00
128.00		2. PEPSICO INC COM PROPERTY TYPE: SECURITIES 109.00				P	10/22/2008	02/09/2011 19.00
321.00		5. PEPSICO INC COM PROPERTY TYPE: SECURITIES 270.00				P	11/12/2008	02/09/2011 51.00
962.00		15. PEPSICO INC COM PROPERTY TYPE: SECURITIES 736.00				P	02/27/2009	02/09/2011 226.00
254.00		4. PEPSICO INC COM PROPERTY TYPE: SECURITIES 196.00				P	02/27/2009	03/07/2011 58.00
65.00		1. PEPSICO INC COM PROPERTY TYPE: SECURITIES 49.00				P	02/27/2009	04/04/2011 16.00
68.00		1. PEPSICO INC COM PROPERTY TYPE: SECURITIES 49.00				P	02/27/2009	04/27/2011 19.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
472.00		32. PFIZER INC COM PROPERTY TYPE: SECURITIES 751.00				P	12/03/2007	07/13/2010 -279.00
3,095.00		210. PFIZER INC COM PROPERTY TYPE: SECURITIES 4,883.00				P	12/24/2007	07/13/2010 -1,788.00
472.00		32. PFIZER INC COM PROPERTY TYPE: SECURITIES 742.00				P	01/08/2007	07/13/2010 -270.00
368.00		25. PFIZER INC COM PROPERTY TYPE: SECURITIES 534.00				P	03/12/2008	07/13/2010 -166.00
221.00		15. PFIZER INC COM PROPERTY TYPE: SECURITIES 285.00				P	06/03/2008	07/13/2010 -64.00
59.00		4. PFIZER INC COM PROPERTY TYPE: SECURITIES 75.00				P	09/26/2008	07/13/2010 -16.00
648.00		44. PFIZER INC COM PROPERTY TYPE: SECURITIES 771.00				P	10/16/2009	07/13/2010 -123.00
3,205.00		217. PFIZER INC COM PROPERTY TYPE: SECURITIES 3,801.00				P	10/16/2009	07/13/2010 -596.00
96.00		6. PFIZER INC COM PROPERTY TYPE: SECURITIES 96.00				P	10/16/2009	08/16/2010
31,786.00		1854. PFIZER INC COM PROPERTY TYPE: SECURITIES 32,788.00				P	02/23/2010	09/14/2010 -1,002.00
240.00		14. PFIZER INC COM PROPERTY TYPE: SECURITIES 345.00				P	09/12/2007	09/14/2010 -105.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
34.00		2. PFIZER INC COM PROPERTY TYPE: SECURITIES 34.00				P 09/12/2007	09/14/2010
35.00		2. PFIZER INC COM PROPERTY TYPE: SECURITIES 49.00				P 09/11/2007	10/07/2010
						-14.00	
52.00		3. PFIZER INC COM PROPERTY TYPE: SECURITIES 56.00				P 11/13/2009	10/07/2010
						-4.00	
53.00		3. PFIZER INC COM PROPERTY TYPE: SECURITIES 56.00				P 11/13/2009	11/03/2010
						-3.00	
105.00		6. PFIZER INC COM PROPERTY TYPE: SECURITIES 105.00				P 10/16/2009	11/03/2010
97.00		5. PFIZER INC COM PROPERTY TYPE: SECURITIES 95.00				P 02/09/2011	03/07/2011
						2.00	
41.00		2. PFIZER INC COM PROPERTY TYPE: SECURITIES 41.00				P 04/04/2011	04/27/2011
41.00		2. PFIZER INC COM PROPERTY TYPE: SECURITIES 38.00				P 02/09/2011	04/27/2011
						3.00	
409.00		20. PFIZER INC COM PROPERTY TYPE: SECURITIES 411.00				P 05/23/2011	06/28/2011
						-2.00	
123.00		6. PFIZER INC COM PROPERTY TYPE: SECURITIES 123.00				P 05/23/2011	06/28/2011
52.00		1. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 51.00				P 04/30/2008	08/16/2010
						1.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
40,102.00		730. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 36,094.00				P	02/23/2010 4,008.00	09/14/2010
177.00		3. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 168.00				P	10/07/2010 9.00	11/03/2010
59.00		1. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 55.00				P	09/13/2010 4.00	11/03/2010
231.00		4. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 219.00				P	09/13/2010 12.00	12/02/2010
178.00		3. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 176.00				P	12/29/2010 2.00	02/09/2011
119.00		2. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 109.00				P	09/13/2010 10.00	02/09/2011
64.00		1. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 55.00				P	09/13/2010 9.00	03/07/2011
135.00		2. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 130.00				P	04/04/2011 5.00	04/27/2011
197.00		3. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 207.00				P	05/23/2011 -10.00	06/28/2011
77.00		2. PINNACLE WEST CAP CORP PROPERTY TYPE: SECURITIES 75.00				P	01/19/2010 2.00	07/13/2010
4,769.00		121. PINNACLE WEST CAP CORP PROPERTY TYPE: SECURITIES 4,524.00				P	01/19/2010 245.00	08/16/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
552.00		14. PINNACLE WEST CAP CORP PROPERTY TYPE: SECURITIES 510.00				P 02/17/2010 42.00	08/16/2010
4,615.00		117. PINNACLE WEST CAP CORP PROPERTY TYPE: SECURITIES 4,265.00				P 02/17/2010 350.00	08/16/2010
2,368.00		58. PINNACLE WEST CAP CORP PROPERTY TYPE: SECURITIES 2,115.00				P 02/17/2010 253.00	09/13/2010
122.00		3. PINNACLE WEST CAP CORP PROPERTY TYPE: SECURITIES 105.00				P 06/01/2010 17.00	09/13/2010
1,552.00		38. PINNACLE WEST CAP CORP PROPERTY TYPE: SECURITIES 1,318.00				P 11/23/2009 234.00	09/13/2010
23.00		1. PITNEY BOWES INC COM PROPERTY TYPE: SECURITIES 24.00				P 03/11/2009 -1.00	07/13/2010
70.00		3. PITNEY BOWES INC COM PROPERTY TYPE: SECURITIES 71.00				P 11/23/2009 -1.00	07/13/2010
47.00		2. PITNEY BOWES INC COM PROPERTY TYPE: SECURITIES 46.00				P 08/25/2009 1.00	07/13/2010
20.00		1. PITNEY BOWES INC COM PROPERTY TYPE: SECURITIES 23.00				P 08/25/2009 -3.00	09/13/2010
102.00		5. PITNEY BOWES INC COM PROPERTY TYPE: SECURITIES 111.00				P 06/01/2010 -9.00	09/13/2010
22.00		1. PITNEY BOWES INC COM PROPERTY TYPE: SECURITIES 22.00				P 06/01/2010	10/07/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
46.00		2. PITNEY BOWES INC COM PROPERTY TYPE: SECURITIES 45.00				P	06/01/2010	11/03/2010 1.00
67.00		3. PITNEY BOWES INC COM PROPERTY TYPE: SECURITIES 77.00				P	04/04/2011	06/28/2011 -10.00
201.00		9. PITNEY BOWES INC COM PROPERTY TYPE: SECURITIES 235.00				P	04/27/2011	06/28/2011 -34.00
779.00		6. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES 774.00				P	05/23/2011	06/28/2011 5.00
1,817.00		14. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES 1,784.00				P	04/04/2011	06/28/2011 33.00
4,317.00		51. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES 5,249.00				P	02/01/2010	07/01/2010 -932.00
1,795.00		21. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES 2,162.00				P	02/01/2010	07/02/2010 -367.00
85.00		1. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES 89.00				P	02/10/2009	07/02/2010 -4.00
1,197.00		14. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES 1,046.00				P	03/04/2009	07/02/2010 151.00
4,072.00		47. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES 3,513.00				P	03/04/2009	07/07/2010 559.00
2,339.00		27. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES 2,002.00				P	03/10/2009	07/07/2010 337.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,099.00		36. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES 2,669.00				P	03/10/2009	07/07/2010 430.00
49.00		1. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 59.00				P	04/23/2010	07/13/2010 -10.00
98.00		2. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 108.00				P	01/19/2010	07/13/2010 -10.00
149.00		3. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 162.00				P	01/19/2010	09/13/2010 -13.00
6,975.00		140. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 6,973.00				P	02/23/2010	09/14/2010 2.00
102.00		2. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 108.00				P	01/19/2010	10/07/2010 -6.00
225.00		4. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 216.00				P	01/19/2010	11/03/2010 9.00
122.00		2. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 108.00				P	01/19/2010	12/02/2010 14.00
201.00		3. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 192.00				P	12/29/2010	02/09/2011 9.00
193.00		3. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 202.00				P	04/04/2011	04/27/2011 -9.00
7,857.00		28. PRICELINE COM INC COM NEW PROPERTY TYPE: SECURITIES 7,434.00				P	04/15/2010	08/04/2010 423.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,374.00		8. PRICELINE COM INC COM NEW PROPERTY TYPE: SECURITIES 2,124.00				P	04/15/2010	08/19/2010
							250.00	
453.00		1. PRICELINE COM INC COM NEW PROPERTY TYPE: SECURITIES 401.00				P	12/02/2010	02/09/2011
							52.00	
5,560.00		12. PRICELINE COM INC COM NEW PROPERTY TYPE: SECURITIES 4,814.00				P	12/02/2010	03/07/2011
							746.00	
492.00		1. PRICELINE COM INC COM NEW PROPERTY TYPE: SECURITIES 504.00				P	05/23/2011	06/28/2011
							-12.00	
11,255.00		430. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 9,595.00				P	02/23/2010	09/14/2010
							1,660.00	
165.00		5. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 145.00				P	12/02/2010	12/29/2010
							20.00	
33.00		1. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 33.00				P	02/09/2011	03/07/2011
59.00		2. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 65.00				P	02/09/2011	06/28/2011
							-6.00	
89.00		3. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 96.00				P	04/04/2011	06/28/2011
							-7.00	
59.00		2. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 62.00				P	05/23/2011	06/28/2011
							-3.00	
1,328.00		45. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 1,306.00				P	12/02/2010	06/28/2011
							22.00	

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
300.00		5. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 300.00				P 01/18/2008	08/16/2010
25,361.00		417. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 26,373.00				P 02/23/2010	09/14/2010
						-1,012.00	
182.00		3. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 182.00				P 02/23/2010	09/14/2010
305.00		5. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 337.00				P 02/15/2008	10/07/2010
						-32.00	
2,804.00		46. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 3,078.00				P 01/18/2008	10/07/2010
						-274.00	
192.00		3. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 201.00				P 01/18/2008	11/03/2010
						-9.00	
62.00		1. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 67.00				P 01/18/2008	12/02/2010
						-5.00	
129.00		2. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 134.00				P 01/18/2008	12/29/2010
						-5.00	
1,929.00		30. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 2,007.00				P 01/18/2008	02/09/2011
						-78.00	
3,697.00		60. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 4,015.00				P 01/18/2008	03/07/2011
						-318.00	
62.00		1. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 66.00				P 12/20/2007	03/07/2011
						-4.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
185.00		3. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 189.00				P	02/22/2010 -4.00	03/07/2011
7,579.00		123. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 7,750.00				P	04/27/2007 -171.00	03/07/2011
373.00		6. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 378.00				P	04/27/2007 -5.00	04/04/2011
8,362.00		131. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 8,254.00				P	04/27/2007 108.00	04/27/2011
383.00		6. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 376.00				P	11/12/2008 7.00	04/27/2011
383.00		6. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 375.00				P	07/13/2010 8.00	04/27/2011
2,617.00		41. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 2,530.00				P	01/19/2010 87.00	04/27/2011
4,698.00		70. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 4,320.00				P	01/19/2010 378.00	05/23/2011
1,442.00		23. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 1,419.00				P	01/19/2010 23.00	06/28/2011
1,567.00		25. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 1,541.00				P	06/22/2007 26.00	06/28/2011
376.00		6. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 369.00				P	06/01/2010 7.00	06/28/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,893.00		94. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 5,714.00				P	09/14/2006	06/28/2011
							179.00	
55.00		1. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 58.00				P	06/01/2010	08/16/2010
							-3.00	
111.00		2. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 116.00				P	06/01/2010	09/13/2010
							-5.00	
55.00		1. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 47.00				P	10/02/2009	09/13/2010
							8.00	
18,151.00		330. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 16,633.00				P	02/23/2010	09/14/2010
							1,518.00	
215.00		4. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 189.00				P	10/02/2009	10/07/2010
							26.00	
53.00		1. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 47.00				P	10/02/2009	11/03/2010
							6.00	
107.00		2. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 94.00				P	10/02/2009	12/02/2010
							13.00	
4,257.00		72. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 3,397.00				P	10/02/2009	12/29/2010
							860.00	
123.00		2. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 127.00				P	03/07/2011	04/27/2011
							-4.00	
67.00		2. PUBLIC SERVICE ENTERPRISE GROUP INC C PROPERTY TYPE: SECURITIES 67.00				P	07/13/2010	10/07/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
67.00		2. PUBLIC SERVICE ENTERPRISE GROUP INC C PROPERTY TYPE: SECURITIES 67.00				P	07/13/2010	10/07/2010
1,017.00		30. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 1,003.00				P	07/13/2010	05/23/2011
672.00		21. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 702.00				P	07/13/2010	06/28/2011
64.00		2. PUBLIC SERVICE ENTERPRISE GROUP INC C PROPERTY TYPE: SECURITIES 66.00				P	08/09/2010	06/28/2011
128.00		4. PUBLIC SERVICE ENTERPRISE GROUP INC C PROPERTY TYPE: SECURITIES 132.00				P	11/03/2010	06/28/2011
1,638.00		54. QEP RES INC COM PROPERTY TYPE: SECURITIES 1,820.00				P	04/23/2010	07/13/2010
1,699.00		56. QEP RES INC COM PROPERTY TYPE: SECURITIES 1,815.00				P	08/11/2008	07/13/2010
576.00		19. QEP RES INC COM PROPERTY TYPE: SECURITIES 616.00				P	08/11/2008	08/16/2010
4,607.00		152. QEP RES INC COM PROPERTY TYPE: SECURITIES 4,887.00				P	09/04/2008	08/16/2010
212.00		7. QEP RES INC COM PROPERTY TYPE: SECURITIES 209.00				P	06/01/2010	08/16/2010
212.00		7. QEP RES INC COM PROPERTY TYPE: SECURITIES 191.00				P	11/23/2009	08/16/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
118.00		4. QEP RES INC COM PROPERTY TYPE: SECURITIES 109.00				P	11/23/2009	09/13/2010
							9.00	
149.00		5. QEP RES INC COM PROPERTY TYPE: SECURITIES 159.00				P	08/17/2008	09/14/2010
							-10.00	
9,660.00		325. QEP RES INC COM PROPERTY TYPE: SECURITIES 9,081.00				P	02/23/2010	09/14/2010
							579.00	
91.00		3. QEP RES INC COM PROPERTY TYPE: SECURITIES 82.00				P	11/23/2009	10/07/2010
							9.00	
763.00		23. QEP RES INC COM PROPERTY TYPE: SECURITIES 627.00				P	11/23/2009	11/03/2010
							136.00	
33.00		1. QEP RES INC COM PROPERTY TYPE: SECURITIES 24.00				P	02/06/2009	11/03/2010
							9.00	
66.00		2. QEP RES INC COM PROPERTY TYPE: SECURITIES 45.00				P	01/16/2009	11/03/2010
							21.00	
1,393.00		42. QEP RES INC COM PROPERTY TYPE: SECURITIES 827.00				P	02/27/2009	11/03/2010
							566.00	
2,752.00		83. QEP RES INC COM PROPERTY TYPE: SECURITIES 1,594.00				P	11/12/2008	11/03/2010
							1,158.00	
166.00		5. QEP RES INC COM PROPERTY TYPE: SECURITIES 91.00				P	10/22/2008	11/03/2010
							75.00	
78.00		2. QUALCOMM INC PROPERTY TYPE: SECURITIES 125.00				P	07/27/2008	08/16/2010
							-47.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
41.00		1. QUALCOMM INC PROPERTY TYPE: SECURITIES 62.00				P	07/27/2008	09/13/2010 -21.00
165.00		4. QUALCOMM INC PROPERTY TYPE: SECURITIES 247.00				P	07/15/2008	09/13/2010 -82.00
88.00		2. QUALCOMM INC PROPERTY TYPE: SECURITIES 88.00				P	07/15/2008	10/07/2010
48.00		1. QUALCOMM INC PROPERTY TYPE: SECURITIES 63.00				P	08/11/2008	12/02/2010 -15.00
56.00		1. QUALCOMM INC PROPERTY TYPE: SECURITIES 63.00				P	08/11/2008	02/09/2011 -7.00
53.00		1. QUALCOMM INC PROPERTY TYPE: SECURITIES 64.00				P	09/06/2008	04/04/2011 -11.00
105.00		2. QUALCOMM INC PROPERTY TYPE: SECURITIES 114.00				P	03/07/2011	04/04/2011 -9.00
368.00		7. QUALCOMM INC PROPERTY TYPE: SECURITIES 350.00				P	07/28/2009	04/04/2011 18.00
4,097.00		78. QUALCOMM INC PROPERTY TYPE: SECURITIES 4,810.00				P	07/15/2008	04/04/2011 -713.00
841.00		16. QUALCOMM INC PROPERTY TYPE: SECURITIES 987.00				P	07/15/2008	04/04/2011 -146.00
150.00		3. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES 156.00				P	06/01/2010	07/13/2010 -6.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
47.00		1. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES 52.00				P 06/01/2010 -5.00	08/16/2010
950.00		20. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES 1,040.00				P 06/01/2010 -90.00	09/13/2010
95.00		2. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES 103.00				P 05/13/2009 -8.00	09/13/2010
1,567.00		33. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES 1,592.00				P 04/09/2009 -25.00	09/13/2010
87.00		5. QUESTAR CORP COM PROPERTY TYPE: SECURITIES 77.00				P 08/17/2008 10.00	09/14/2010
5,634.00		325. QUESTAR CORP COM PROPERTY TYPE: SECURITIES 4,391.00				P 02/23/2010 1,243.00	09/14/2010
69.00		4. QUESTAR CORP COM PROPERTY TYPE: SECURITIES 69.00				P 10/07/2010	12/02/2010
69.00		4. QUESTAR CORP COM PROPERTY TYPE: SECURITIES 68.00				P 08/16/2010 1.00	12/02/2010
35.00		2. QUESTAR CORP COM PROPERTY TYPE: SECURITIES 33.00				P 07/13/2010 2.00	12/02/2010
936.00		54. QUESTAR CORP COM PROPERTY TYPE: SECURITIES 880.00				P 04/23/2010 56.00	12/02/2010
1,300.00		75. QUESTAR CORP COM PROPERTY TYPE: SECURITIES 1,176.00				P 08/11/2008 124.00	12/02/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,612.00		93. QUESTAR CORP COM PROPERTY TYPE: SECURITIES 1,446.00				P	09/04/2008	12/02/2010
							166.00	
1,027.00		59. QUESTAR CORP COM PROPERTY TYPE: SECURITIES 917.00				P	09/04/2008	12/29/2010
							110.00	
122.00		7. QUESTAR CORP COM PROPERTY TYPE: SECURITIES 101.00				P	06/01/2010	12/29/2010
							21.00	
644.00		37. QUESTAR CORP COM PROPERTY TYPE: SECURITIES 488.00				P	11/23/2009	12/29/2010
							156.00	
17.00		1. QUESTAR CORP COM PROPERTY TYPE: SECURITIES 12.00				P	02/06/2009	12/29/2010
							5.00	
35.00		2. QUESTAR CORP COM PROPERTY TYPE: SECURITIES 22.00				P	01/16/2009	12/29/2010
							13.00	
731.00		42. QUESTAR CORP COM PROPERTY TYPE: SECURITIES 400.00				P	02/27/2009	12/29/2010
							331.00	
52.00		3. QUESTAR CORP COM PROPERTY TYPE: SECURITIES 28.00				P	11/12/2008	12/29/2010
							24.00	
1,395.00		80. QUESTAR CORP COM PROPERTY TYPE: SECURITIES 743.00				P	11/12/2008	02/09/2011
							652.00	
87.00		5. QUESTAR CORP COM PROPERTY TYPE: SECURITIES 44.00				P	10/22/2008	02/09/2011
							43.00	
127.00		23. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 122.00				P	06/01/2010	07/13/2010
							5.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
51.00		8. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 47.00				P 09/13/2010 4.00	10/07/2010
134.00		20. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 118.00				P 09/13/2010 16.00	11/03/2010
7.00		1. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 6.00				P 09/13/2010 1.00	12/02/2010
14.00		2. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 11.00				P 08/16/2010 3.00	12/02/2010
28.00		4. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 21.00				P 04/23/2010 7.00	12/02/2010
1,136.00		150. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 737.00				P 04/23/2010 399.00	12/29/2010
2,171.00		297. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 1,458.00				P 04/23/2010 713.00	02/09/2011
124.00		17. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 72.00				P 02/17/2010 52.00	02/09/2011
6,163.00		843. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 2,475.00				P 02/06/2009 3,688.00	02/09/2011
2,083.00		317. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 931.00				P 02/06/2009 1,152.00	03/07/2011
180.00		4. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 238.00				P 04/23/2010 -58.00	08/16/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
47.00		1. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 47.00				P	06/01/2010	09/13/2010
48.00		1. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 48.00				P	06/01/2010	11/03/2010
46.00		1. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 53.00				P	06/30/2010	12/29/2010
46.00		1. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 53.00				P	06/01/2010	12/29/2010
46.00		1. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 51.00				P	06/25/2010	12/29/2010
51.00		1. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 47.00				P	05/13/2009	03/07/2011
200.00		4. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 201.00				P	04/04/2011	04/27/2011
292.00		6. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 302.00				P	04/04/2011	06/28/2011
8,982.00		160. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 8,291.00				P	02/23/2010	09/14/2010
49.00		1. ROSS STORES INC COM PROPERTY TYPE: SECURITIES 54.00				P	07/13/2010	08/16/2010
53.00		1. ROSS STORES INC COM PROPERTY TYPE: SECURITIES 54.00				P	07/13/2010	09/13/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
221.00		4. ROSS STORES INC COM PROPERTY TYPE: SECURITIES 216.00				P 07/13/2010 5.00	10/07/2010
131.00		2. ROSS STORES INC COM PROPERTY TYPE: SECURITIES 121.00				P 11/03/2010 10.00	12/02/2010
65.00		1. ROSS STORES INC COM PROPERTY TYPE: SECURITIES 54.00				P 07/13/2010 11.00	12/02/2010
127.00		2. ROSS STORES INC COM PROPERTY TYPE: SECURITIES 108.00				P 07/13/2010 19.00	12/29/2010
837.00		12. ROSS STORES INC COM PROPERTY TYPE: SECURITIES 648.00				P 07/13/2010 189.00	02/09/2011
142.00		2. ROSS STORES INC COM PROPERTY TYPE: SECURITIES 142.00				P 03/07/2011	04/04/2011
142.00		2. ROSS STORES INC COM PROPERTY TYPE: SECURITIES 108.00				P 07/13/2010 34.00	04/04/2011
400.00		5. ROSS STORES INC COM PROPERTY TYPE: SECURITIES 402.00				P 05/23/2011 -2.00	06/28/2011
105.00		4. ROWAN COMPANIES INC COM PROPERTY TYPE: SECURITIES 99.00				P 07/13/2010 6.00	08/16/2010
52.00		2. ROWAN COMPANIES INC COM PROPERTY TYPE: SECURITIES 49.00				P 02/17/2010 3.00	08/16/2010
1,486.00		49. ROWAN COMPANIES INC COM PROPERTY TYPE: SECURITIES 1,196.00				P 02/17/2010 290.00	09/13/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
62.00		2. ROWAN COMPANIES INC COM PROPERTY TYPE: SECURITIES 49.00				P	02/17/2010	10/07/2010 13.00
32.00		1. ROWAN COMPANIES INC COM PROPERTY TYPE: SECURITIES 31.00				P	11/03/2010	12/02/2010 1.00
6,149.00		193. ROWAN COMPANIES INC COM PROPERTY TYPE: SECURITIES 4,711.00				P	02/17/2010	12/02/2010 1,438.00
13,552.00		390. ROWAN COMPANIES INC COM PROPERTY TYPE: SECURITIES 9,520.00				P	02/17/2010	12/29/2010 4,032.00
1,529.00		44. ROWAN COMPANIES INC COM PROPERTY TYPE: SECURITIES 1,050.00				P	01/19/2010	12/29/2010 479.00
556.00		16. ROWAN COMPANIES INC COM PROPERTY TYPE: SECURITIES 379.00				P	06/01/2010	12/29/2010 177.00
938.00		27. ROWAN COMPANIES INC COM PROPERTY TYPE: SECURITIES 590.00				P	10/02/2009	12/29/2010 348.00
124.00		3. RYDER SYSTEM COM PROPERTY TYPE: SECURITIES 141.00				P	04/23/2010	07/13/2010 -17.00
81.00		2. RYDER SYSTEM COM PROPERTY TYPE: SECURITIES 94.00				P	04/23/2010	08/16/2010 -13.00
43.00		1. RYDER SYSTEM COM PROPERTY TYPE: SECURITIES 47.00				P	04/23/2010	09/13/2010 -4.00
128.00		3. RYDER SYSTEM COM PROPERTY TYPE: SECURITIES 133.00				P	06/01/2010	09/13/2010 -5.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
85.00		2. RYDER SYSTEM COM PROPERTY TYPE: SECURITIES 87.00				P	10/27/2009	09/13/2010 -2.00
43.00		1. RYDER SYSTEM COM PROPERTY TYPE: SECURITIES 43.00				P	10/27/2009	09/13/2010
45.00		1. RYDER SYSTEM COM PROPERTY TYPE: SECURITIES 44.00				P	11/20/2009	11/03/2010 1.00
3,209.00		72. RYDER SYSTEM COM PROPERTY TYPE: SECURITIES 3,135.00				P	10/27/2009	11/03/2010 74.00
1,471.00		33. RYDER SYSTEM COM PROPERTY TYPE: SECURITIES 1,411.00				P	11/23/2009	11/03/2010 60.00
45.00		1. RYDER SYSTEM COM PROPERTY TYPE: SECURITIES 38.00				P	11/25/2009	11/03/2010 7.00
12,569.00		282. RYDER SYSTEM COM PROPERTY TYPE: SECURITIES 9,793.00				P	02/17/2010	11/03/2010 2,776.00
106,933.00		100000. SBC COMMUNICATIONS INC GLOBAL NT PROPERTY TYPE: SECURITIES 102,915.00				P	06/15/2004	07/16/2010 4,018.00
12.00		1. SLM CORP COM PROPERTY TYPE: SECURITIES 13.00				P	04/23/2010	07/13/2010 -1.00
84.00		7. SLM CORP COM PROPERTY TYPE: SECURITIES 93.00				P	04/23/2010	08/16/2010 -9.00
2,220.00		186. SLM CORP COM PROPERTY TYPE: SECURITIES 2,084.00				P	01/19/2010	08/16/2010 136.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,692.00		387. SLM CORP COM PROPERTY TYPE: SECURITIES 4,337.00				P	01/19/2010	09/13/2010 355.00
740.00		61. SLM CORP COM PROPERTY TYPE: SECURITIES 673.00				P	11/23/2009	09/13/2010 67.00
56.00		5. SLM CORP COM PROPERTY TYPE: SECURITIES 55.00				P	11/23/2009	10/07/2010 1.00
2,657.00		227. SLM CORP COM PROPERTY TYPE: SECURITIES 2,503.00				P	11/23/2009	11/03/2010 154.00
12.00		1. SLM CORP COM PROPERTY TYPE: SECURITIES 11.00				P	02/17/2010	11/03/2010 1.00
1,112.00		95. SLM CORP COM PROPERTY TYPE: SECURITIES 1,012.00				P	10/27/2009	11/03/2010 100.00
164.00		14. SLM CORP COM PROPERTY TYPE: SECURITIES 140.00				P	07/01/2009	11/03/2010 24.00
152.00		13. SLM CORP COM PROPERTY TYPE: SECURITIES 125.00				P	06/03/2009	11/03/2010 27.00
468.00		40. SLM CORP COM PROPERTY TYPE: SECURITIES 353.00				P	07/28/2009	11/03/2010 115.00
234.00		20. SLM CORP COM PROPERTY TYPE: SECURITIES 164.00				P	10/02/2009	11/03/2010 70.00
2,096.00		179. SLM CORP COM PROPERTY TYPE: SECURITIES 1,101.00				P	04/09/2009	11/03/2010 995.00

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
216.00		18. SLM CORP COM PROPERTY TYPE: SECURITIES 111.00				P 04/09/2009 105.00	12/02/2010
325.00		27. SLM CORP COM PROPERTY TYPE: SECURITIES 147.00				P 05/13/2009 178.00	12/02/2010
2,392.00		199. SLM CORP COM PROPERTY TYPE: SECURITIES 1,040.00				P 02/27/2009 1,352.00	12/02/2010
563.00		25. SAFEWAY INC NEW COM PROPERTY TYPE: SECURITIES 624.00				P 04/27/2011 -61.00	06/28/2011
6,714.00		298. SAFEWAY INC NEW COM PROPERTY TYPE: SECURITIES 7,436.00				P 05/23/2011 -722.00	06/28/2011
2,493.00		20. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 2,621.00				P 12/31/2010 -128.00	03/14/2011
2,711.00		22. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 2,883.00				P 12/31/2010 -172.00	03/17/2011
4,560.00		37. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 4,408.00				P 09/24/2010 152.00	03/17/2011
4,930.00		40. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 4,757.00				P 09/02/2010 173.00	03/17/2011
128.00		3. SANDISK CORP PROPERTY TYPE: SECURITIES 138.00				P 06/01/2010 -10.00	08/16/2010
308.00		8. SANDISK CORP PROPERTY TYPE: SECURITIES 369.00				P 06/01/2010 -61.00	09/13/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
231.00		6. SANDISK CORP PROPERTY TYPE: SECURITIES 271.00				P	07/13/2010	09/13/2010 -40.00
39.00		1. SANDISK CORP PROPERTY TYPE: SECURITIES 44.00				P	04/23/2010	09/13/2010 -5.00
260.00		7. SANDISK CORP PROPERTY TYPE: SECURITIES 305.00				P	04/23/2010	10/07/2010 -45.00
113.00		3. SANDISK CORP PROPERTY TYPE: SECURITIES 131.00				P	04/23/2010	11/03/2010 -18.00
4,275.00		86. SANDISK CORP PROPERTY TYPE: SECURITIES 3,753.00				P	04/23/2010	12/29/2010 522.00
279.00		6. SANDISK CORP PROPERTY TYPE: SECURITIES 277.00				P	03/07/2011	04/04/2011 2.00
1,115.00		24. SANDISK CORP PROPERTY TYPE: SECURITIES 1,047.00				P	04/23/2010	04/04/2011 68.00
50.00		1. SANDISK CORP PROPERTY TYPE: SECURITIES 44.00				P	04/23/2010	04/27/2011 6.00
7,913.00		174. SANDISK CORP PROPERTY TYPE: SECURITIES 7,593.00				P	04/23/2010	05/23/2011 320.00
726.00		18. SANDISK CORP PROPERTY TYPE: SECURITIES 786.00				P	04/23/2010	06/28/2011 -60.00
100.00		7. SARA LEE CORP PROPERTY TYPE: SECURITIES 99.00				P	06/01/2010	07/13/2010 1.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
44.00		3. SARA LEE CORP PROPERTY TYPE: SECURITIES 43.00				P	06/01/2010	08/16/2010 1.00
177.00		12. SARA LEE CORP PROPERTY TYPE: SECURITIES 151.00				P	11/23/2009	08/16/2010 26.00
8,033.00		572. SARA LEE CORP PROPERTY TYPE: SECURITIES 7,203.00				P	11/23/2009	09/13/2010 830.00
281.00		20. SARA LEE CORP PROPERTY TYPE: SECURITIES 252.00				P	11/23/2009	09/13/2010 29.00
2,840.00		202. SARA LEE CORP PROPERTY TYPE: SECURITIES 2,471.00				P	01/19/2010	09/13/2010 369.00
117.00		2. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 141.00				P	01/19/2010	07/13/2010 -24.00
476.00		8. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 563.00				P	01/19/2010	08/16/2010 -87.00
119.00		2. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 130.00				P	02/17/2010	08/16/2010 -11.00
1,427.00		24. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 1,556.00				P	10/27/2009	08/16/2010 -129.00
1,368.00		23. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 1,215.00				P	06/01/2010	08/16/2010 153.00
168.00		2. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 178.00				P	04/27/2011	06/28/2011 -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)	
168.00		2. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 163.00				P	05/23/2011	06/28/2011
							5.00	
589.00		7. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 614.00				P	02/09/2011	06/28/2011
							-25.00	
589.00		7. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 633.00				P	03/07/2011	06/28/2011
							-44.00	
168.00		2. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 186.00				P	04/04/2011	06/28/2011
							-18.00	
337.00		4. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 372.00				P	04/04/2011	06/28/2011
							-35.00	
14,982.00		280. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 13,568.00				P	02/23/2010	09/14/2010
							1,414.00	
8,892.00		270. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 11,460.00				P	02/23/2010	09/14/2010
							-2,568.00	
18.00		4. SPRINT CORP COM PROPERTY TYPE: SECURITIES 16.00				P	10/02/2009	07/13/2010
							2.00	
220.00		50. SPRINT CORP COM PROPERTY TYPE: SECURITIES 219.00				P	08/16/2010	09/13/2010
							1.00	
488.00		111. SPRINT CORP COM PROPERTY TYPE: SECURITIES 442.00				P	10/02/2009	09/13/2010
							46.00	
458.00		104. SPRINT CORP COM PROPERTY TYPE: SECURITIES 392.00				P	08/25/2009	09/13/2010
							66.00	

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
220.00		50. SPRINT CORP COM PROPERTY TYPE: SECURITIES 172.00				P 02/27/2009 48.00	09/13/2010
97.00		25. SPRINT CORP COM PROPERTY TYPE: SECURITIES 114.00				P 10/07/2010 -17.00	11/03/2010
155.00		40. SPRINT CORP COM PROPERTY TYPE: SECURITIES 138.00				P 02/27/2009 17.00	11/03/2010
1,378.00		356. SPRINT CORP COM PROPERTY TYPE: SECURITIES 1,225.00				P 02/27/2009 153.00	12/02/2010
179.00		43. SPRINT CORP COM PROPERTY TYPE: SECURITIES 148.00				P 02/27/2009 31.00	12/29/2010
104.00		25. SPRINT CORP COM PROPERTY TYPE: SECURITIES 55.00				P 01/16/2009 49.00	12/29/2010
18,060.00		917. STAPLES INC COM PROPERTY TYPE: SECURITIES 17,496.00				P 07/12/2004 564.00	09/14/2010
24.00		1. STARBUCKS CORP PROPERTY TYPE: SECURITIES 27.00				P 04/23/2010 -3.00	08/16/2010
52.00		2. STARBUCKS CORP PROPERTY TYPE: SECURITIES 54.00				P 04/23/2010 -2.00	09/13/2010
26.00		1. STARBUCKS CORP PROPERTY TYPE: SECURITIES 26.00				P 06/01/2010	09/13/2010
26.00		1. STARBUCKS CORP PROPERTY TYPE: SECURITIES 26.00				P 07/13/2010	09/13/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
78.00		3. STARBUCKS CORP PROPERTY TYPE: SECURITIES 71.00				P	01/19/2010	09/13/2010 7.00
52.00		2. STARBUCKS CORP PROPERTY TYPE: SECURITIES 46.00				P	02/17/2010	09/13/2010 6.00
182.00		7. STARBUCKS CORP PROPERTY TYPE: SECURITIES 159.00				P	10/29/2009	09/13/2010 23.00
700.00		27. STARBUCKS CORP PROPERTY TYPE: SECURITIES 595.00				P	11/23/2009	09/13/2010 105.00
674.00		26. STARBUCKS CORP PROPERTY TYPE: SECURITIES 519.00				P	10/02/2009	09/13/2010 155.00
1,141.00		44. STARBUCKS CORP PROPERTY TYPE: SECURITIES 865.00				P	08/25/2009	09/13/2010 276.00
155.00		6. STARBUCKS CORP PROPERTY TYPE: SECURITIES 118.00				P	08/25/2009	10/07/2010 37.00
2,089.00		45. STRYKER CORP COM PROPERTY TYPE: SECURITIES 2,562.00				P	01/19/2010	08/16/2010 -473.00
139.00		3. STRYKER CORP COM PROPERTY TYPE: SECURITIES 159.00				P	02/17/2010	08/16/2010 -20.00
1,161.00		25. STRYKER CORP COM PROPERTY TYPE: SECURITIES 1,324.00				P	07/13/2010	08/16/2010 -163.00
114.00		4. SYSCO CORP COM PROPERTY TYPE: SECURITIES 116.00				P	08/16/2010	10/07/2010 -2.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
57.00		2. SYSCO CORP COM PROPERTY TYPE: SECURITIES 58.00				P 09/13/2010 -1.00	10/07/2010
1,111.00		39. SYSCO CORP COM PROPERTY TYPE: SECURITIES 1,076.00				P 11/23/2009 35.00	10/07/2010
2,079.00		73. SYSCO CORP COM PROPERTY TYPE: SECURITIES 1,639.00				P 03/18/2009 440.00	10/07/2010
175.00		4. TJX COMPANIES INC NEW COM PROPERTY TYPE: SECURITIES 175.00				P 06/01/2010	10/07/2010
93.00		2. TJX COMPANIES INC NEW COM PROPERTY TYPE: SECURITIES 91.00				P 06/01/2010 2.00	11/03/2010
178.00		4. TJX COMPANIES INC NEW COM PROPERTY TYPE: SECURITIES 172.00				P 05/08/2010 6.00	12/02/2010
89.00		2. TJX COMPANIES INC NEW COM PROPERTY TYPE: SECURITIES 83.00				P 08/16/2010 6.00	12/02/2010
1,244.00		28. TJX COMPANIES INC NEW COM PROPERTY TYPE: SECURITIES 1,156.00				P 09/13/2010 88.00	12/02/2010
44.00		1. TJX COMPANIES INC NEW COM PROPERTY TYPE: SECURITIES 39.00				P 02/17/2010 5.00	12/02/2010
2,399.00		54. TJX COMPANIES INC NEW COM PROPERTY TYPE: SECURITIES 1,690.00				P 07/07/2008 709.00	12/02/2010
99.00		2. TJX COMPANIES INC NEW COM PROPERTY TYPE: SECURITIES 63.00				P 07/07/2008 36.00	02/09/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
50.00		1. TJX COMPANIES INC NEW COM PROPERTY TYPE: SECURITIES 31.00				P	07/07/2008	03/07/2011
							19.00	
50.00		1. TJX COMPANIES INC NEW COM PROPERTY TYPE: SECURITIES 31.00				P	07/07/2008	04/04/2011
							19.00	
106.00		2. TJX COMPANIES INC NEW COM PROPERTY TYPE: SECURITIES 63.00				P	07/07/2008	04/27/2011
							43.00	
154.00		3. TJX COMPANIES INC NEW COM PROPERTY TYPE: SECURITIES 158.00				P	05/23/2011	06/28/2011
							-4.00	
150.00		3. TARGET CORP PROPERTY TYPE: SECURITIES 171.00				P	08/05/2008	07/13/2010
							-21.00	
152.00		3. TARGET CORP PROPERTY TYPE: SECURITIES 152.00				P	08/05/2008	08/16/2010
8,637.00		160. TARGET CORP PROPERTY TYPE: SECURITIES 8,050.00				P	02/23/2010	09/14/2010
							587.00	
107.00		2. TARGET CORP PROPERTY TYPE: SECURITIES 119.00				P	09/02/2008	11/03/2010
							-12.00	
59.00		1. TARGET CORP PROPERTY TYPE: SECURITIES 60.00				P	09/02/2008	12/02/2010
							-1.00	
60.00		1. TARGET CORP PROPERTY TYPE: SECURITIES 57.00				P	08/05/2008	12/29/2010
							3.00	
51.00		1. TARGET CORP PROPERTY TYPE: SECURITIES 57.00				P	09/03/2008	03/07/2011
							-6.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
257.00		5. TARGET CORP PROPERTY TYPE: SECURITIES 273.00				P 06/01/2010 -16.00	03/07/2011
103.00		2. TARGET CORP PROPERTY TYPE: SECURITIES 107.00				P 09/13/2010 -4.00	03/07/2011
2,574.00		50. TARGET CORP PROPERTY TYPE: SECURITIES 2,384.00				P 11/23/2009 190.00	03/07/2011
669.00		13. TARGET CORP PROPERTY TYPE: SECURITIES 526.00				P 05/13/2009 143.00	03/07/2011
51.00		1. TARGET CORP PROPERTY TYPE: SECURITIES 57.00				P 08/05/2008 -6.00	03/07/2011
49.00		1. TARGET CORP PROPERTY TYPE: SECURITIES 55.00				P 09/02/2008 -6.00	05/23/2011
148.00		3. TARGET CORP PROPERTY TYPE: SECURITIES 152.00				P 04/27/2011 -4.00	05/23/2011
12,368.00		250. TARGET CORP PROPERTY TYPE: SECURITIES 10,106.00				P 05/13/2009 2,262.00	05/23/2011
1,138.00		23. TARGET CORP PROPERTY TYPE: SECURITIES 912.00				P 04/09/2009 226.00	05/23/2011
232.00		5. TARGET CORP PROPERTY TYPE: SECURITIES 198.00				P 04/09/2009 34.00	06/28/2011
46.00		1. TARGET CORP PROPERTY TYPE: SECURITIES 38.00				P 11/12/2008 8.00	06/28/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,348.00		29. TARGET CORP PROPERTY TYPE: SECURITIES 1,016.00				P	10/22/2008	06/28/2011
							332.00	
790.00		17. TARGET CORP PROPERTY TYPE: SECURITIES 593.00				P	01/16/2009	06/28/2011
							197.00	
31.00		1. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 32.00				P	06/01/2010	07/13/2010
							-1.00	
60.00		2. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 49.00				P	06/11/2009	08/16/2010
							11.00	
35.00		1. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 24.00				P	06/11/2009	09/13/2010
							11.00	
37.00		1. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 24.00				P	06/11/2009	10/07/2010
							13.00	
111.00		3. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 72.00				P	07/28/2009	10/07/2010
							39.00	
3,855.00		104. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 2,484.00				P	07/01/2009	10/07/2010
							1,371.00	
2,182.00		55. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 1,314.00				P	07/01/2009	11/03/2010
							868.00	
5,832.00		147. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 3,006.00				P	05/13/2009	11/03/2010
							2,826.00	
82.00		2. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 41.00				P	05/13/2009	12/02/2010
							41.00	

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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)	
6,498.00		156. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 3,190.00				P	05/13/2009	12/29/2010 3,308.00
2,866.00		65. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 2,969.00				P	01/12/2011	02/03/2011 -103.00
2,980.00		65. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 2,970.00				P	12/16/2010	02/07/2011 10.00
963.00		21. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 959.00				P	01/12/2011	02/07/2011 4.00
1,330.00		29. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 1,279.00				P	01/07/2011	02/07/2011 51.00
141.00		8. TERADYNE INC COM PROPERTY TYPE: SECURITIES 145.00				P	02/09/2011	04/04/2011 -4.00
110.00		6. TERADYNE INC COM PROPERTY TYPE: SECURITIES 110.00				P	01/12/2011	04/27/2011
29.00		2. TERADYNE INC COM PROPERTY TYPE: SECURITIES 37.00				P	01/12/2011	06/28/2011 -8.00
116.00		8. TERADYNE INC COM PROPERTY TYPE: SECURITIES 145.00				P	02/09/2011	06/28/2011 -29.00
286.00		13. TESORO PETROLEUM CORP 00 PROPERTY TYPE: SECURITIES 304.00				P	05/23/2011	06/28/2011 -18.00
97.00		4. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 97.00				P	04/30/2008	09/13/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
49.00		2. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 59.00				P	04/30/2008	09/13/2010 -10.00
170.00		7. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 170.00				P	04/30/2008	09/13/2010
223.00		9. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 264.00				P	05/06/2008	09/14/2010 -41.00
21,553.00		871. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 21,135.00				P	02/23/2010	09/14/2010 418.00
59.00		2. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 66.00				P	05/24/2008	11/03/2010 -7.00
59.00		2. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 59.00				P	05/24/2008	11/03/2010
70.00		2. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 72.00				P	06/22/2008	02/09/2011 -2.00
64.00		2. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 73.00				P	07/18/2008	06/28/2011 -9.00
49.00		1. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 49.00				P	02/17/2010	07/13/2010
44.00		1. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 47.00				P	11/23/2009	08/16/2010 -3.00
1,240.00		28. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 1,289.00				P	08/25/2009	08/16/2010 -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)	
2,258.00		51. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 2,254.00				P	10/02/2009	08/16/2010
							4.00	
664.00		15. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 659.00				P	07/28/2009	08/16/2010
							5.00	
16,430.00		350. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 17,347.00				P	02/23/2010	09/14/2010
							-917.00	
84.00		1. 3M CO COM PROPERTY TYPE: SECURITIES 85.00				P	01/19/2010	08/16/2010
							-1.00	
85.00		1. 3M CO COM PROPERTY TYPE: SECURITIES 85.00				P	01/19/2010	09/13/2010
85.00		1. 3M CO COM PROPERTY TYPE: SECURITIES 89.00				P	02/12/2010	11/03/2010
							-4.00	
4,333.00		51. 3M CO COM PROPERTY TYPE: SECURITIES 4,329.00				P	01/19/2010	11/03/2010
							4.00	
170.00		2. 3M CO COM PROPERTY TYPE: SECURITIES 167.00				P	07/13/2010	11/03/2010
							3.00	
595.00		7. 3M CO COM PROPERTY TYPE: SECURITIES 544.00				P	11/23/2009	11/03/2010
							51.00	
1,699.00		20. 3M CO COM PROPERTY TYPE: SECURITIES 1,440.00				P	03/09/2006	11/03/2010
							259.00	
2,124.00		25. 3M CO COM PROPERTY TYPE: SECURITIES 1,767.00				P	07/31/2006	11/03/2010
							357.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,314.00		39. 3M CO COM PROPERTY TYPE: SECURITIES 2,379.00				P	06/11/2009	11/03/2010
							935.00	
935.00		11. 3M CO COM PROPERTY TYPE: SECURITIES 614.00				P	01/16/2009	11/03/2010
							321.00	
7,222.00		85. 3M CO COM PROPERTY TYPE: SECURITIES 4,547.00				P	04/09/2009	11/03/2010
							2,675.00	
96.00		1. 3M CO COM PROPERTY TYPE: SECURITIES 87.00				P	12/29/2010	04/27/2011
							9.00	
577.00		6. 3M CO COM PROPERTY TYPE: SECURITIES 321.00				P	04/09/2009	04/27/2011
							256.00	
1,169.00		28. TIFFANY & CO NEW COM PROPERTY TYPE: SECURITIES 1,124.00				P	07/13/2010	08/16/2010
							45.00	
418.00		10. TIFFANY & CO NEW COM PROPERTY TYPE: SECURITIES 380.00				P	10/02/2009	08/16/2010
							38.00	
84.00		2. TIFFANY & CO NEW COM PROPERTY TYPE: SECURITIES 84.00				P	11/23/2009	08/16/2010
919.00		22. TIFFANY & CO NEW COM PROPERTY TYPE: SECURITIES 919.00				P	01/19/2010	08/16/2010
1,169.00		28. TIFFANY & CO NEW COM PROPERTY TYPE: SECURITIES 1,169.00				P	06/01/2010	08/16/2010
31.00		1. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 33.00				P	04/23/2010	07/13/2010
							-2.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
306.00		10. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 330.00				P 04/23/2010 -24.00	10/07/2010
153.00		5. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 153.00				P 04/23/2010	10/07/2010
158.00		5. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 173.00				P 03/30/2010 -15.00	11/03/2010
12,826.00		406. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 13,385.00				P 04/23/2010 -559.00	11/03/2010
411.00		13. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 399.00				P 06/01/2010 12.00	11/03/2010
32.00		1. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 31.00				P 12/22/2009 1.00	11/03/2010
32.00		1. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 30.00				P 11/23/2009 2.00	11/03/2010
17,186.00		544. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 15,745.00				P 02/17/2010 1,441.00	11/03/2010
53.00		1.667 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 32.00				P 11/12/2008 21.00	11/03/2010
105.00		3.333 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 63.00				P 12/03/2008 42.00	11/03/2010
309.00		4. TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 309.00				P 05/23/2011	06/28/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
160.00		3. TORCHMARK CORP COM PROPERTY TYPE: SECURITIES 152.00				P	08/16/2010	09/13/2010 8.00
128.00		2. TORCHMARK CORP COM PROPERTY TYPE: SECURITIES 121.00				P	12/29/2010	02/09/2011 7.00
128.00		2. TORCHMARK CORP COM PROPERTY TYPE: SECURITIES 120.00				P	12/02/2010	02/09/2011 8.00
5,332.00		83. TORCHMARK CORP COM PROPERTY TYPE: SECURITIES 4,763.00				P	11/03/2010	02/09/2011 569.00
64.00		1. TORCHMARK CORP COM PROPERTY TYPE: SECURITIES 54.00				P	10/07/2010	02/09/2011 10.00
3,983.00		62. TORCHMARK CORP COM PROPERTY TYPE: SECURITIES 3,133.00				P	08/16/2010	02/09/2011 850.00
6,566.00		102. TORCHMARK CORP COM PROPERTY TYPE: SECURITIES 5,154.00				P	08/16/2010	03/07/2011 1,412.00
8,562.00		133. TORCHMARK CORP COM PROPERTY TYPE: SECURITIES 6,716.00				P	08/16/2010	03/07/2011 1,846.00
1,030.00		16. TORCHMARK CORP COM PROPERTY TYPE: SECURITIES 807.00				P	08/16/2010	03/07/2011 223.00
132.00		9. TOTAL SYS SVCS INC COM PROPERTY TYPE: SECURITIES 131.00				P	06/01/2010	07/13/2010 1.00
72.00		5. TOTAL SYS SVCS INC COM PROPERTY TYPE: SECURITIES 73.00				P	06/01/2010	08/16/2010 -1.00

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
14.00		1. TOTAL SYS SVCS INC COM PROPERTY TYPE: SECURITIES 14.00				P 06/01/2010	08/16/2010
62.00		4. TOTAL SYS SVCS INC COM PROPERTY TYPE: SECURITIES 63.00				P 11/03/2010	12/02/2010
31.00		2. TOTAL SYS SVCS INC COM PROPERTY TYPE: SECURITIES 30.00				P 10/07/2010	12/02/2010
15.00		1. TOTAL SYS SVCS INC COM PROPERTY TYPE: SECURITIES 15.00				P 06/29/2010	12/02/2010
6,560.00		426. TOTAL SYS SVCS INC COM PROPERTY TYPE: SECURITIES 6,213.00				P 06/01/2010	12/02/2010
1,265.00		82. TOTAL SYS SVCS INC COM PROPERTY TYPE: SECURITIES 1,196.00				P 06/01/2010	12/29/2010
123.00		7. TOTAL SYS SVCS INC COM PROPERTY TYPE: SECURITIES 102.00				P 06/01/2010	02/09/2011
5,065.00		287. TOTAL SYS SVCS INC COM PROPERTY TYPE: SECURITIES 4,186.00				P 06/01/2010	03/07/2011
51.00		1. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 53.00				P 04/23/2010	07/13/2010
149.00		3. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 159.00				P 04/23/2010	08/16/2010
1,589.00		32. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 1,622.00				P 04/30/2008	08/16/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,092.00		22. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 1,104.00				P	09/06/2007	08/16/2010
							-12.00	
1,390.00		28. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 1,405.00				P	09/06/2007	08/16/2010
							-15.00	
50.00		1. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 50.00				P	06/01/2010	08/16/2010
993.00		20. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 990.00				P	06/03/2008	08/16/2010
							3.00	
99.00		2. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 89.00				P	08/11/2008	08/16/2010
							10.00	
99.00		2. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 88.00				P	06/11/2009	08/16/2010
							11.00	
1,837.00		37. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 1,526.00				P	07/01/2009	08/16/2010
							311.00	
50.00		1. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 41.00				P	01/16/2009	08/16/2010
							9.00	
236.00		4. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 235.00				P	02/09/2011	03/07/2011
							1.00	
8,520.00		143. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 8,387.00				P	02/09/2011	04/04/2011
							133.00	
1,594.00		72. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,769.00				P	01/19/2010	08/16/2010
							-175.00	

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
44.00		2. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 49.00				07/13/2010 -5.00	08/16/2010
5,867.00		265. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 5,849.00				08/25/2009 18.00	08/16/2010
133.00		6. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 128.00				10/02/2009 5.00	08/16/2010
23.00		1. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 25.00				01/25/2010 -2.00	09/14/2010
19,814.00		849. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 20,677.00				02/23/2010 -863.00	09/14/2010
2,314.00		90. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 2,960.00				08/16/2008 -646.00	04/14/2011
720.00		28. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 850.00				07/23/2008 -130.00	04/14/2011
977.00		38. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,145.00				08/21/2008 -168.00	04/14/2011
948.00		38. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,145.00				08/21/2008 -197.00	04/26/2011
4,167.00		167. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 4,884.00				08/20/2008 -717.00	04/26/2011
2,819.00		113. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 3,202.00				07/18/2008 -383.00	04/26/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,387.00		256. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 7,190.00				P	04/20/2010 -803.00	04/26/2011
4,760.00		50. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES 2,328.00				P	12/11/2008 2,432.00	02/28/2011
476.00		5. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES 231.00				P	03/30/2006 245.00	02/28/2011
7,937.00		83. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES 3,837.00				P	03/30/2006 4,100.00	03/03/2011
1,530.00		16. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES 706.00				P	01/31/2006 824.00	03/03/2011
2,196.00		23. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES 1,014.00				P	01/31/2006 1,182.00	03/07/2011
5,932.00		63. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES 2,778.00				P	01/31/2006 3,154.00	03/07/2011
4,401.00		44. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES 1,940.00				P	01/31/2006 2,461.00	06/17/2011
61.00		1. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 72.00				P	09/14/2006 -11.00	07/13/2010
2,707.00		40. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 2,707.00				P	07/16/2004	09/14/2010
5,956.00		88. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 5,956.00				P	07/16/2004	09/14/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
5,888.00		87. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 5,888.00				P 07/16/2004	09/14/2010
144.00		2. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 144.00				P 07/15/2004	12/02/2010
74.00		1. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 75.00				P 08/11/2004	04/04/2011 -1.00
74.00		1. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 75.00				P 08/11/2004	04/04/2011 -1.00
222.00		3. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 223.00				P 02/09/2011	04/27/2011 -1.00
505.00		7. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 520.00				P 02/09/2011	06/28/2011 -15.00
70.00		1. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 70.00				P 12/25/2007	08/16/2010
40,687.00		590. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 16,502.00				P 09/17/2001	09/14/2010 24,185.00
75.00		1. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 73.00				P 10/07/2010	11/03/2010 2.00
79.00		1. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 79.00				P 12/02/2010	12/29/2010
172.00		2. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 172.00				P 05/23/2011	06/28/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
504.00		12. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 508.00				P	01/10/2009	02/09/2011 -4.00
84.00		2. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 85.00				P	01/10/2009	02/09/2011 -1.00
46.00		1. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 44.00				P	02/05/2009	04/04/2011 2.00
48.00		1. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 44.00				P	02/05/2009	04/27/2011 4.00
430.00		9. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 381.00				P	01/10/2009	04/27/2011 49.00
1,243.00		24. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 1,173.00				P	05/23/2011	06/28/2011 70.00
622.00		12. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 508.00				P	01/10/2009	06/28/2011 114.00
85.00		1. V F CORP COM PROPERTY TYPE: SECURITIES 83.00				P	11/03/2010	12/02/2010 2.00
89.00		1. V F CORP COM PROPERTY TYPE: SECURITIES 88.00				P	12/29/2010	02/09/2011 1.00
267.00		3. V F CORP COM PROPERTY TYPE: SECURITIES 249.00				P	11/03/2010	02/09/2011 18.00
96.00		1. V F CORP COM PROPERTY TYPE: SECURITIES 83.00				P	11/03/2010	03/07/2011 13.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,147.00		32. V F CORP COM PROPERTY TYPE: SECURITIES 2,654.00				P	11/03/2010	04/04/2011 493.00
106.00		1. V F CORP COM PROPERTY TYPE: SECURITIES 83.00				P	11/03/2010	04/27/2011 23.00
107.00		1. V F CORP COM PROPERTY TYPE: SECURITIES 83.00				P	11/03/2010	06/28/2011 24.00
163.00		9. VALERO ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 169.00				P	01/19/2010	07/13/2010 -6.00
2,240.00		124. VALERO ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 2,262.00				P	10/22/2008	07/13/2010 -22.00
36.00		2. VALERO ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 36.00				P	07/28/2009	07/13/2010
108.00		6. VALERO ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 107.00				P	02/17/2010	07/13/2010 1.00
151.00		5. VALERO ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 139.00				P	03/07/2011	04/04/2011 12.00
443.00		18. VALERO ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 502.00				P	04/27/2011	06/28/2011 -59.00
66.00		2. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 70.00				P	06/03/2008	11/03/2010 -4.00
132.00		4. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 132.00				P	06/03/2008	11/03/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
65.00		2. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 65.00				P	05/07/2008	12/02/2010
268.00		7. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 270.00				P	04/04/2011	04/27/2011 -2.00
364.00		10. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 386.00				P	04/04/2011	06/28/2011 -22.00
109.00		3. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 116.00				P	04/04/2011	06/28/2011 -7.00
68.00		2. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 67.00				P	06/01/2010	07/13/2010 1.00
68.00		2. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 61.00				P	11/23/2009	07/13/2010 7.00
98.00		3. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 92.00				P	11/23/2009	08/16/2010 6.00
40.00		1. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 38.00				P	11/03/2010	12/02/2010 2.00
40.00		1. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 36.00				P	10/07/2010	12/02/2010 4.00
80.00		2. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 61.00				P	11/23/2009	12/02/2010 19.00
197.00		5. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 153.00				P	11/23/2009	12/29/2010 44.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
5,332.00		135. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 3,836.00				10/27/2009 1,496.00	12/29/2010
434.00		11. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 267.00				07/28/2009 167.00	12/29/2010
118.00		3. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 69.00				07/01/2009 49.00	12/29/2010
180.00		4. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 92.00				07/01/2009 88.00	02/09/2011
92.00		2. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 46.00				07/01/2009 46.00	03/07/2011
11,675.00		246. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 5,634.00				07/01/2009 6,041.00	04/04/2011
51.00		1. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 51.00				04/23/2010	08/16/2010
109.00		2. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 108.00				10/07/2010 1.00	11/03/2010
54.00		1. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 54.00				05/21/2010	11/03/2010
55.00		1. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 56.00				04/24/2010 -1.00	12/02/2010
110.00		2. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 108.00				10/07/2010 2.00	12/02/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
108.00		2. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 108.00				P	10/07/2010	12/29/2010
162.00		3. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 157.00				P	09/13/2010	12/29/2010
113.00		2. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 105.00				P	09/13/2010	02/09/2011
158.00		3. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 157.00				P	09/13/2010	04/04/2011
157.00		3. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 163.00				P	04/27/2011	06/28/2011
52.00		1. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 52.00				P	09/13/2010	06/28/2011
100,000.00		100000. WAL-MART STORES INC NT PROPERTY TYPE: SECURITIES 99,183.00				P	08/09/2004	02/15/2011
88.00		3. WALGREEN CO COM PROPERTY TYPE: SECURITIES 88.00				P	10/02/2009	09/13/2010
217.00		6. WALGREEN CO COM PROPERTY TYPE: SECURITIES 217.00				P	10/02/2009	12/02/2010
127.00		3. WALGREEN CO COM PROPERTY TYPE: SECURITIES 119.00				P	12/29/2010	02/09/2011
168.00		4. WALGREEN CO COM PROPERTY TYPE: SECURITIES 158.00				P	12/29/2010	03/07/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
41.00		1. WALGREEN CO COM PROPERTY TYPE: SECURITIES 40.00				P	12/29/2010	04/04/2011 1.00
83.00		2. WALGREEN CO COM PROPERTY TYPE: SECURITIES 85.00				P	04/27/2011	06/28/2011 -2.00
83.00		2. WALGREEN CO COM PROPERTY TYPE: SECURITIES 79.00				P	12/29/2010	06/28/2011 4.00
889.00		27. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 907.00				P	01/19/2010	07/13/2010 -18.00
99.00		3. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 97.00				P	06/01/2010	07/13/2010 2.00
198.00		6. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 172.00				P	06/11/2009	07/13/2010 26.00
165.00		5. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 135.00				P	02/27/2009	07/13/2010 30.00
33.00		1. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 27.00				P	05/13/2009	07/13/2010 6.00
2,997.00		91. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 2,378.00				P	04/09/2009	07/13/2010 619.00
34.00		1. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 33.00				P	08/16/2010	09/13/2010 1.00
69.00		2. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 52.00				P	04/09/2009	09/13/2010 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)	
36.00		1. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 26.00				P	04/09/2009	10/07/2010 10.00
107.00		3. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 78.00				P	04/09/2009	11/03/2010 29.00
70.00		2. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 52.00				P	04/09/2009	12/02/2010 18.00
111.00		3. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 78.00				P	04/09/2009	12/29/2010 33.00
39.00		1. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 38.00				P	02/09/2011	04/27/2011 1.00
39.00		1. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 38.00				P	04/04/2011	04/27/2011 1.00
79.00		2. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 75.00				P	03/07/2011	04/27/2011 4.00
4,517.00		115. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 3,005.00				P	04/09/2009	04/27/2011 1,512.00
51.00		1. WELLPOINT INC PROPERTY TYPE: SECURITIES 58.00				P	04/23/2010	08/16/2010 -7.00
103.00		2. WELLPOINT INC PROPERTY TYPE: SECURITIES 109.00				P	11/23/2009	08/16/2010 -6.00
6,217.00		121. WELLPOINT INC PROPERTY TYPE: SECURITIES 5,600.00				P	05/13/2009	08/16/2010 617.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
154.00		3. WELLPOINT INC PROPERTY TYPE: SECURITIES 133.00				P	04/02/2008	08/16/2010 21.00
155.00		6. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 155.00				P	03/23/2006	08/16/2010
103.00		4. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 103.00				P	04/17/2006	08/16/2010
155.00		6. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 155.00				P	04/26/2006	08/16/2010
1,883.00		73. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,883.00				P	05/13/2006	08/16/2010
3,868.00		150. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 3,868.00				P	03/05/2010	08/16/2010
1,733.00		73. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 16,793.00				P	04/23/2006	08/27/2010 -15,060.00
142.00		6. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 359.00				P	04/06/2006	08/27/2010 -217.00
95.00		4. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 237.00				P	03/28/2006	08/27/2010 -142.00
1,876.00		79. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,505.00				P	02/13/2010	08/27/2010 -629.00
95.00		4. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 229.00				P	03/03/2006	08/27/2010 -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)	
47.00		2. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 47.00				P	03/03/2006	08/27/2010
1,676.00		71. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,251.00				P	02/13/2010	08/30/2010 -575.00
4,130.00		175. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 5,094.00				P	03/05/2010	08/30/2010 -964.00
637.00		27. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 766.00				P	07/27/2010	08/30/2010 -129.00
1,239.00		47. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,211.00				P	05/09/2006	09/13/2010 -972.00
4,508.00		171. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 6,944.00				P	05/30/2006	09/13/2010 -2,436.00
1,371.00		52. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,698.00				P	02/09/2008	09/13/2010 -327.00
606.00		23. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 747.00				P	09/30/2006	09/13/2010 -141.00
3,532.00		134. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 4,223.00				P	08/11/2008	09/13/2010 -691.00
53.00		2. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 53.00				P	02/20/2006	09/13/2010
5,193.00		197. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 6,306.00				P	03/09/2006	09/13/2010 -1,113.00

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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)	
79.00		3. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 79.00				P	03/09/2006	09/13/2010
24,277.00		930. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 25,515.00				P	02/23/2010 -1,238.00	09/14/2010
3,432.00		144. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 4,087.00				P	07/27/2010 -655.00	10/15/2010
3,694.00		155. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 4,387.00				P	08/06/2009 -693.00	10/15/2010
2,884.00		121. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 3,326.00				P	05/08/2009 -442.00	10/15/2010
52.00		2. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 63.00				P	04/02/2006 -11.00	11/03/2010
52.00		2. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 52.00				P	03/16/2006	11/03/2010
31.00		1. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 31.00				P	04/02/2006	12/29/2010
62.00		2. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 62.00				P	04/14/2006	12/29/2010
62.00		2. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 62.00				P	08/11/2008	12/29/2010
699.00		22. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 729.00				P	02/09/2011 -30.00	03/07/2011

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,094.00		66. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,080.00				P	08/11/2008	04/04/2011
							14.00	
698.00		22. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 729.00				P	02/09/2011	04/04/2011
							-31.00	
63.00		2. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 66.00				P	02/09/2011	04/04/2011
							-3.00	
62.00		2. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 125.00				P	04/21/2006	04/13/2011
							-63.00	
31.00		1. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 33.00				P	04/09/2006	04/13/2011
							-2.00	
62.00		2. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 65.00				P	08/18/2008	04/13/2011
							-3.00	
4,062.00		132. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 4,243.00				P	01/05/2011	04/13/2011
							-181.00	
4,185.00		136. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 3,738.00				P	05/08/2009	04/13/2011
							447.00	
14,716.00		493. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 13,551.00				P	05/08/2009	04/15/2011
							1,165.00	
6,358.00		213. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 5,707.00				P	10/01/2009	04/15/2011
							651.00	
11,104.00		372. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 8,676.00				P	05/05/2009	04/15/2011
							2,428.00	

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
2,025.00		74. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,332.00				P 08/11/2008 -307.00	06/28/2011
55.00		2. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 61.00				P 03/04/2011 -6.00	06/28/2011
4,105.00		150. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 4,526.00				P 04/30/2008 -421.00	06/28/2011
465.00		17. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 489.00				P 06/01/2010 -24.00	06/28/2011
137.00		5. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 141.00				P 01/19/2010 -4.00	06/28/2011
137.00		5. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 156.00				P 03/14/2006 -19.00	06/28/2011
1,970.00		72. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,212.00				P 04/03/2008 -242.00	06/28/2011
2,135.00		78. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,396.00				P 04/03/2008 -261.00	06/28/2011
237.00		6. WESTERN DIGITAL CORP COM PROPERTY TYPE: SECURITIES 224.00				P 04/04/2011 13.00	04/27/2011
158.00		4. WESTERN DIGITAL CORP COM PROPERTY TYPE: SECURITIES 143.00				P 02/09/2011 15.00	04/27/2011
5,090.00		129. WESTERN DIGITAL CORP COM PROPERTY TYPE: SECURITIES 4,460.00				P 12/02/2010 630.00	04/27/2011

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)	
177.00		5. WESTERN DIGITAL CORP COM PROPERTY TYPE: SECURITIES 173.00				P	12/02/2010 4.00	06/28/2011
151.00		7. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 148.00				P	02/09/2011 3.00	03/07/2011
129.00		6. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 111.00				P	12/29/2010 18.00	03/07/2011
42.00		2. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 37.00				P	12/29/2010 5.00	04/04/2011
208.00		10. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 181.00				P	12/02/2010 27.00	04/04/2011
10,921.00		526. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 9,205.00				P	11/03/2010 1,716.00	04/04/2011
59.00		3. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 64.00				P	04/27/2011 -5.00	06/28/2011
2,765.00		37. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES 3,279.00				P	07/20/2010 -514.00	12/01/2010
2,915.00		39. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES 3,350.00				P	07/21/2010 -435.00	12/01/2010
181.00		21. XEROX CORP PROPERTY TYPE: SECURITIES 193.00				P	06/01/2010 -12.00	07/13/2010
4,449.00		517. XEROX CORP PROPERTY TYPE: SECURITIES 4,642.00				P	01/19/2010 -193.00	07/13/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,107.00		346. XEROX CORP PROPERTY TYPE: SECURITIES 3,107.00				P	01/19/2010	08/16/2010
153.00		17. XEROX CORP PROPERTY TYPE: SECURITIES 152.00				P	02/17/2010	08/16/2010
1,904.00		212. XEROX CORP PROPERTY TYPE: SECURITIES 1,690.00				P	11/23/2009	08/16/2010
1,096.00		122. XEROX CORP PROPERTY TYPE: SECURITIES 943.00				P	10/27/2009	08/16/2010
172.00		3. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 164.00				P	10/27/2009	07/13/2010
99.00		2. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 99.00				P	10/27/2009	09/13/2010
49.00		1. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 55.00				P	10/27/2009	09/13/2010
49.00		1. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 49.00				P	10/27/2009	09/13/2010
49.00		1. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 57.00				P	11/20/2009	11/03/2010
99.00		2. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 113.00				P	09/29/2009	11/03/2010
2,219.00		45. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 2,464.00				P	10/27/2009	11/03/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,899.00		340. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 10,708.00				P	02/23/2010	09/14/2010
							191.00	
8,902.00		510. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 11,114.00				P	02/23/2010	09/14/2010
							-2,212.00	
8,492.00		240. NOBLE CORP COM PROPERTY TYPE: SECURITIES 10,103.00				P	02/23/2010	09/14/2010
							-1,611.00	
11,958.00		286. NOBLE CORP COM PROPERTY TYPE: SECURITIES 13,190.00				P	04/04/2011	04/27/2011
							-1,232.00	
6,690.00		160. NOBLE CORP COM PROPERTY TYPE: SECURITIES 5,980.00				P	02/09/2011	04/27/2011
							710.00	
19,429.00		490. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 17,268.00				P	02/23/2010	09/14/2010
							2,161.00	
TOTAL GAIN(LOSS)							----- 561,530. =====	

Description of Property

[illegible]

AMORTIZATION

Asset description	Date placed in service	Cost or basis						Current-year amortization
			Accumulated amortization	Ending accumulated amortization	Code	Life		
TOTALS								

*Assets Retired
JSA
0X9024 1 000

Name: W.S. & E.C. JONES TESTAMENTARY TRUST

Identification Number: 48-0674648

Tax year ending:

ELECTION OUT of 30%, 50% and 100% BONUS DEPRECIATION of CODE SECTION 168(k)

Pursuant to IRC Section 168(k)(2)(D)(iii), taxpayer hereby elects out of the special depreciation allowance of Code Section 168(k) for all property placed in service by the taxpayer during the taxable year which would otherwise qualify for the special depreciation allowance under Code Section 168(k) and which is in the class(es) indicated (with an "X") below:

- ☐ Property in the 3-year MACRS class
- ☐ Property in the 5-year MACRS class
- ☐ Property in the 7-year MACRS class
- ☐ Property in the 10-year MACRS class
- ☐ Property in the 15-year MACRS class
- ☐ Property in the 20-year MACRS class
- ☐ Property in the 25-year MACRS class (Water Utility)
- ☐ Property in the 39-year MACRS class (Qualified Leasehold Improvements)
- ☐ Computer software (as defined in Code Section 167(f)(1)(B)) for which a deduction is allowable under Section 167(a)

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AFLAC INC COM	474.	474.
AT&T INC	3,077.	3,077.
ABBOTT LABORATORIES COM	1,171.	1,171.
AETNA INC NEW COM	13.	13.
ALLSTATE CORP COM	5.	5.
ALLSTATE CORP SR NT	10,000.	10,000.
ALTRIA GROUP INC	1,896.	1,896.
AMERICAN EXPRESS CO COM	204.	204.
AMERISOURCEBERGEN CORP COM	130.	130.
AMPHENOL CORP NEW CL A	9.	9.
ANADARKO PETROLEUM CORP COM	211.	211.
ANALOG DEVICES INC COM	24.	24.
AON CORP COM	28.	28.
APACHE CORP COM	224.	224.
ARCHER DANIELS MIDLAND CO COM	25.	25.
AVON PRODUCTS INC COM	128.	128.
BHP BILLITON PLC SPONSORED ADR	1,001.	1,001.
BANK NEW YORK INC SUB NT	2,750.	2,750.
C R BARD INC COMMON	60.	60.
BAXTER INTL INC	73.	73.
BLOCK H & R INC COM	54.	54.
BOEING CAP CORP GLOBAL NT	5,800.	5,800.
BOFA GOVERNMENT RESERVES TRUST CLASS - F	72.	72.
BOFA CASH RESERVES TRUST CLASS - FORMERL	53.	53.
BOTTLING GROUP LLC NT	1,375.	1,375.
BRISTOL MYERS SQUIBB CO COM	292.	292.
BROADCOM CORP CL A	83.	83.
BROWN FORMAN CORP CL B	54.	54.
CF INDS HLDGS INC COM	10.	10.
CAPITAL ONE FINANCIAL CORP COM	110.	110.
CARDINAL HEALTH INC COM	107.	107.
CATERPILLAR FINL SVCS CORP MTN SER F	5,500.	5,500.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CELANESE CORP DEL SER A COM	22.	22.
CHEVRONTXACO CORP COM	2,532.	2,532.
CHUBB CORP COM	44.	44.
CISCO SYSTEMS INC COM	8.	8.
CISCO SYS INC NT	2,185.	2,185.
CITIGROUP INC NEW COM	22.	22.
CITIGROUP INC GLOBAL SR NT	5,125.	5,125.
CLIFFS NAT RES INC COM	102.	102.
CLOROX CO COMMON	61.	61.
COACH INC	37.	37.
COCA COLA CO	849.	849.
COCA-COLA ENTERPRISES INC NEW COM	18.	18.
COLGATE PALMOLIVE CO COM	92.	92.
COLUMBIA ACORN FUND CLASS Z SHARES	1,776.	1,776.
COLUMBIA INCOME OPPORTUNITIES FUND CL Z	13,606.	13,606.
COLUMBIA SHORT TERM BOND FUND CLASS Z SH	28,981.	28,981.
COLUMBIA TOTAL RETURN BOND FUND CLASS Z	17,322.	17,322.
COLUMBIA HIGH INCOME FUND CLASS Z SHARES	47,200.	47,200.
COLUMBIA INTERNATIONAL VALUE FUND CLASS	20,010.	20,010.
COLUMBIA MULTI-ADVISOR INT'L EQUITY FUND	18,560.	18,560.
COLUMBIA MID CAP INDEX FUND CLASS Z SHAR	19,733.	19,733.
COLUMBIA SMALL CAP INDEX FUND CLASS Z SH	12,027.	12,027.
COLUMBIA DIVIDEND INCOME FUND CLASS Z SH	15,782.	15,782.
COLUMBIA INTERMEDIATE BOND FUND CLASS Z	50,138.	50,138.
COLUMBIA VALUE AND RESTRUCTURING FUND CL	11,806.	11,806.
COLUMBIA SELECT OPPORTUNITIES FUND CLASS	214.	214.
COMCAST CORP NEW CL A COM	547.	547.
CONOCOPHILLIPS	1,901.	1,901.
CONSOLIDATED EDISON CO NY INC NT	4,094.	4,094.
CORNING INC COM	14.	14.
CREDIT SUISSE FIRST BOSTON USA INC GLOBA	5,125.	5,125.
CUMMINS ENGINE CO INC COM	199.	199.
DTE ENERGY CO COM	70.	70.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
DANAHER CORP COM	55.	55.
DEERE JOHN CAP CORP MTN	2,750.	2,750.
DEVON ENERGY CORPORATION	177.	177.
DIAMOND OFFSHORE DRILLING INC COM	330.	330.
DISCOVER FINL SVCS COM	177.	177.
DONNELLEY R R & SONS CO COM	998.	998.
DOVER CORP	156.	156.
DOW CHEM CO	1,295.	1,295.
DU PONT E I DE NEMOURS & CO COM	76.	76.
DU PONT E I DE NEMOURS & CO NT	4,750.	4,750.
DUN & BRADSTREET CORP DEL NEW COM	188.	188.
EOG RESOURCES INC	228.	228.
EASTMAN CHEMICAL CO COM	641.	641.
EATON CORP COMMON	609.	609.
EDISON INTL COM	93.	93.
EMERSON ELECTRIC CO COM	848.	848.
ENTERGY CORP NEW COM	905.	905.
EXELON CORP COM	1,573.	1,573.
EXXON MOBIL CORPORATION	2,282.	2,282.
FAMILY DOLLAR STORES INC COM	98.	98.
FEDERAL HOME LN MTG CORP MTN CALL 12/8/0	2,375.	2,375.
FEDERAL HOME LN MTG CORP MTN CALL 1/30/0	1,250.	1,250.
FEDERAL HOME LN MTG CORP MTN CALL 2/24/0	8,250.	8,250.
FEDERAL HOME LN BKS CONS BD CALL 7/23/10	731.	731.
FEDERAL HOME LN BKS CONS BD CALL 8/23/10	15,000.	15,000.
FEDEX CORP	105.	105.
FIFTH THIRD BANCORP COM	90.	90.
FIRSTENERGY CORP COM	426.	426.
FLORIDA PWR & LT CO 1ST MTG	2,263.	2,263.
FLOWERVE CORP COM	26.	26.
FRANKLIN RES INC COM	184.	184.
FREEPORT-MCMORAN COPPER & GOLD INC COM	1,457.	1,457.
GANNETT CO INC COM	20.	20.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
GAP INC COM	274.	274.
GENERAL DYNAMICS CORP COM	1,394.	1,394.
GENERAL DYNAMICS CORP GLOBAL SR NT	6,719.	6,719.
GENERAL ELEC CO	1,717.	1,717.
GENERAL MILLS INC COM	150.	150.
GOLDMAN SACHS GROUP INC	655.	655.
GRAINGER W W INC COM	334.	334.
HALLIBURTON CO COM	183.	183.
HARTFORD FINL SVCS GROUP INC COM	117.	117.
HEINZ H J CO	29.	29.
HELMERICH & PAYNE INC	13.	13.
HERSHEY FOODS CORP COM	620.	620.
HESS CORP COM	12.	12.
HEWLETT PACKARD CO COM	440.	440.
HOME DEPOT INC	107.	107.
HONEYWELL INTERNATIONAL INC	60.	60.
HONEYWELL INTL INC SR NT	6,516.	6,516.
HUDSON CITY BANCORP INC COM	193.	193.
ILLINOIS TOOL WORKS INC COM	138.	138.
INTEL CORP COM	1,667.	1,667.
INTERNATIONAL BUSINESS MACHINES CORP COM	1,498.	1,498.
INTERNATIONAL PAPER CO COM	130.	130.
ISHARES BARCLAYS TIPS BD FUND	20,562.	20,562.
ISHARES BARCLAYS AGGREGATE BD FUND	32,531.	32,531.
ISHARES MSCI EMERGING MKTS INDEX FUND	34,214.	34,214.
ISHR MSCI EAFE INDEX FUND	39,127.	39,127.
ISHARES TR RUSSELL 1000 VALUE INDEX FUND	11,257.	11,257.
ISHARES RUSSELL 1000 GROWTH INDEX FUND	9,992.	9,992.
ISHARES TR RUSSELL 2000 INDEX FD	8,827.	8,827.
J P MORGAN CHASE & CO COM	654.	654.
J P MORGAN CHASE & CO GLOBAL SUB NT	3,147.	3,147.
JOHNSON & JOHNSON COM	1,604.	1,604.
KELLOGG CO COM	12.	12.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
KEYCORP NEW COM	130.	130.
KIMBERLY CLARK CORP	486.	486.
KIMBERLY CLARK CORP NT	5,000.	5,000.
KRAFT FOODS INC CL A COM	58.	58.
KROGER CO COM	144.	144.
L-3 COMMUNICATIONS HLDGS INC COM	63.	63.
LAUDER ESTEE COS INC CL A	122.	122.
LEGGETT & PLATT INC COMMON	107.	107.
LILLY ELI & CO	1,495.	1,495.
LILLY ELI & CO NT	9,000.	9,000.
LIMITED BRANDS INC COM	2,769.	2,769.
LINCOLN NATIONAL CORP COM	9.	9.
LOCKHEED MARTIN CORP COM	233.	233.
LOEWS CORP COM	30.	30.
LORILLARD INC COM	1,267.	1,267.
LOWES COMPANIES INC COM	112.	112.
MACYS INC COM	55.	55.
MARATHON OIL CORP COM	208.	208.
MATTEL INC COM	90.	90.
MC DONALDS CORP COM	1,850.	1,850.
MCGRAW HILL INC COM	224.	224.
MCKESSON HBOC INC	127.	127.
MEAD JOHNSON NUTRITION CO COM	121.	121.
MEDTRONIC INC COM	137.	137.
MERCK & CO INC SR NT	4,375.	4,375.
MERCK & CO INC NEW COM	1,650.	1,650.
METLIFE INC	37.	37.
MICROSOFT CORP	1,965.	1,965.
MOLSON COORS BREWING CO CL B	92.	92.
MONSANTO CO NEW COM	896.	896.
MORGAN STANLEY DEAN WITTER & CO	21.	21.
MURPHY OIL CORP	24.	24.
NYSE EURONEXT COM	67.	67.

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STATEMENT 5

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NATIONAL OILWELL VARCO INC COM	181.	181.
NATIONAL RURAL UTILS COOP FIN CORP COLL	2,188.	2,188.
NEWMONT MINING CORP COM	120.	120.
NIKE INC COM CL B	806.	806.
NISOURCE INC	104.	104.
NORDSTROM INC COM	384.	384.
NORTHROP GRUMMAN CORP COM	486.	486.
OCCIDENTAL PETROLEUM CORP COM	243.	243.
ORACLE CORPORATION COM	470.	470.
PIMCO TOTAL RETURN FUND INSTL	43,220.	43,220.
P N C BANK CORP COM	500.	500.
PPG INDUSTRIES INC COM	1,590.	1,590.
PACKAGING CORP OF AMERICA	135.	135.
PARKER HANNIFIN CORP COM	191.	191.
PEABODY ENERGY CORP COM	129.	129.
PEPSICO INC COM	355.	355.
PFIZER INC COM	966.	966.
PFIZER INC NT	4,650.	4,650.
PHILIP MORRIS INTL INC COM	2,652.	2,652.
PINNACLE WEST CAP CORP	184.	184.
PITNEY BOWES INC COM	566.	566.
PITNEY BOWES INC SR NT	5,000.	5,000.
POLO RALPH LAUREN CORP CL A	20.	20.
PRAXAIR INC COM	908.	908.
PRECISION CASTPARTS CORP COM	14.	14.
PRICE T ROWE GROUP INC COM	447.	447.
PROCTER & GAMBLE CO COM	1,834.	1,834.
PRUDENTIAL FINL INC COM	337.	337.
PUBLIC SERVICE ENTERPRISE GROUP INC COM	1,147.	1,147.
QEP RES INC COM	10.	10.
QUALCOMM INC	68.	68.
QUEST DIAGNOSTICS INC COM	6.	6.
QUESTAR CORP COM	177.	177.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
QWEST COMMUNICATIONS INTL INC	94.	94.
RAYTHEON CO COM NEW	732.	732.
RIO TINTO PLC SPONSORED ADR	70.	70.
ROCKWELL INTL CORP NEW COM	152.	152.
ROSS STORES INC COM	296.	296.
RYDER SYSTEM COM	107.	107.
SBC COMMUNICATIONS INC GLOBAL NT	2,774.	2,774.
SBC COMMUNICATIONS INC GLOBAL NT	5,625.	5,625.
S&P DEPOSITARY RECEIPTS SERIES 1	16,344.	16,344.
SPDR S&P MIDCAP 400 ETF TR UNIT SER 1 ST	7,603.	7,603.
SARA LEE CORP	176.	176.
SCHLUMBERGER LTD COM	9.	9.
SEMPRA ENERGY	109.	109.
SOTHEBYS HOLDINGS INC CL A COM	5.	5.
SOUTHERN CO SR UNSUB NT SER A	5,300.	5,300.
STAPLES INC COM	83.	83.
STARBUCKS CORP	165.	165.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	86.	86.
STRYKER CORP COM	7.	7.
SYSCO CORP COM	58.	58.
TJX COMPANIES INC NEW COM	655.	655.
TARGET CORP	420.	420.
TARGET CORP SR UNSECD NT	5,375.	5,375.
TEXAS INSTRUMENTS INC COM	699.	699.
3M CO COM	137.	137.
TIFFANY & CO NEW COM	498.	498.
TIME WARNER INC NEW COM	651.	651.
TIME WARNER CABLE INC COM	206.	206.
TORCHMARK CORP COM	114.	114.
TOTAL SYS SVCS INC COM	140.	140.
TRAVELERS COS INC COM	51.	51.
US BANCORP DEL COM NEW	599.	599.
UNION PACIFIC CORP COM	1,091.	1,091.

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STATEMENT 7

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
UNITED PARCEL SERVICE CL B	1,091.	1,091.
UNITED STATES TREAS NT DTD 05/16/05 4.12	12,375.	12,375.
UNITED STATES TREAS NT SER B-2018	7,000.	7,000.
UNITED TECHNOLOGIES CORP COM	1,086.	1,086.
UNITEDHEALTH GROUP INC	473.	473.
V F CORP COM	201.	201.
VALERO ENERGY CORP NEW COM	95.	95.
VERIZON COMMUNICATIONS	2,105.	2,105.
VERIZON NEW JERSEY INC DEB	1,469.	1,469.
VIACOM INC CL B COM	222.	222.
WACHOVIA BK NATL ASSN MEDIUM TERM SUB BK	5,000.	5,000.
WAL MART STORES INC COM	1,086.	1,086.
WAL-MART STORES INC NT	4,125.	4,125.
WALGREEN CO COM	369.	369.
WASTE MANAGEMENT INC	118.	118.
WELLS FARGO COMPANY	688.	688.
WELLS FARGO & CO NEW PFD DEP SHS SER J	752.	752.
WELLS FARGO & CO NEW SUB NT	5,125.	5,125.
WESTERN UNION CO COM	100.	100.
WHIRLPOOL CORP	65.	65.
WYNN RESORTS LTD COM	1,073.	1,073.
XEROX CORP	52.	52.
YUM BRANDS INC COM	347.	347.
AXIS CAPITAL HOLDINGS LTD COM	71.	71.
NOBLE CORP COM	182.	182.
TYCO INTL LTD NEW F COM	103.	103.
	-----	-----
TOTAL	749,370.	749,370.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
GROSS O&G ROYALTY INCOME	3,467,072.	3,467,072.
FARM RENTAL INCOME	539,217.	539,217.
TAXABLE ROW & DAMAGES	60,608.	60,608.
CALICHE SALES - RENTAL	2,394.	2,394.
INTEREST INCOME - O&G	11.	11.
	-----	-----
TOTALS	4,069,302.	4,069,302.
	=====	=====

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----	-----
ATHERTON & HUTH -				
ANNUAL COURT ACCOUNTING	11,060.			11,060.
GOLDSMITH & BOGISCH, LLP -				
O&G ROYALTY	853.	853.		
	-----	-----	-----	-----
TOTALS	11,913.	853.	NONE	11,060.
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
WENDLING NOE NELSON & JOHNSON FINANCIAL STATEMENTS	6,193.			6,193.
BANK OF AMERICA, N.A. - TAX PREPARATION FEE	4,000.			4,000.
TOTALS	10,193. =====	NONE =====	NONE =====	10,193. =====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL EXCISE ESTIMATES	56,500.	
FOREIGN TAXES ON QUALIFIED FOR	9,117.	9,117.
FOREIGN TAXES ON NONQUALIFIED	98.	98.
	-----	-----
TOTALS	65,715.	9,215.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
O&G ROYALTY -		
PRODUCTION TAXES	121,345.	121,345.
AD VALOREM TAXES	98,414.	98,414.
LEASE OPERATING	4,143.	4,143.
OTHER	570.	570.
FARM RENTAL -		
CHEMICALS	18,354.	18,354.
REPAIRS/MAINTENANCE	45,443.	45,443.
SUPPLIES	5,296.	5,296.
TAXES	58,001.	58,001.
INSURANCE	9,563.	9,563.
OTHER EXPENSES	3,203.	3,203.
CUSTOM HIRE	20,349.	20,349.

TOTALS	-----	-----
	384,681.	384,681.
	=====	=====

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

DESCRIPTION -----	AMOUNT -----
ROC ADJUSTMENT - 2010	459.
NET ROUNDING	3.

TOTAL	462.
	=====

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

DESCRIPTION -----	AMOUNT -----
ROC ADJUSTMENT - 2009	62.
BASIS ADJUSTMENT - 2010 SALES	381.
Y/E SALES ADJUSTMENT - 2010	10,605.
MINERAL ASSET ADJUSTMENT	1.
R/E BASIS ADJUSTMENT	5,645.

TOTAL	16,694.
	=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

KS
MO

FORM 990PF, PART VII-B, LN 5(c) EXPENDITURE RESPONSIBILITY STATEMENT
=====

NAME:

W.S. & E.C. JONES FOUNDATION

ADDRESS:

501 COMMERCIAL ST, SUITE 501

EMPORIA, KS 66801-4081

GRANT DATE: 06/30/2009

GRANT AMOUNT 1,236,500.

GRANT PURPOSE:

FURTHERANCE OF CHARITABLE PURPOSES OF THE PRIVATE FOUNDATION CREATED

BY THE SAME TRUSTORS PER THE ARTICLES OF INCORPORATION & BYLAWS.

AMOUNT EXPENDED BY GRANTEE 1,808,743.

ANY DIVERSION BY GRANTEE:

NO DIVERSIONS

DATES OF REPORTS BY GRANTEE:

06/30/2010 Form 990-PF

DATE OF VERIFICATION: 09/28/2011

RESULTS OF VERIFICATION:

THE PASS THROUGH EXCEPTION REQUIREMENT HAS BEEN MET.

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

OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

P.O. BOX 219119

KANSAS CITY, MO 64121-9119

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 368,610.

OFFICER NAME:

GREGORY A BACHMAN

ADDRESS:

1024 W 12TH AVE

EMPORIA, KS 66801-5553

TITLE:

ADV COMM

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 1,000.

OFFICER NAME:

MAX STEWART, JR.

ADDRESS:

32 BODOCK RD

EMPORIA, KS 66801-9787

TITLE:

ADV COMM

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 1,000.

OFFICER NAME:

THOMAS D. THOMAS

ADDRESS:

PO BOX 704

EMPORIA, KS 66801-0704

TITLE:

ADV COMM

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 1,000.

TOTAL COMPENSATION:

371,610.

=====

RECIPIENT NAME:

JAMES J. MUETH - BANK OF AMERICA, N.A.

ADDRESS:

P.O. BOX 219119

KANSAS CITY, MO 64121-9119

RECIPIENT'S PHONE NUMBER: 816-292-4342

FORM, INFORMATION AND MATERIALS:

LETTER FORMAT OF NO MORE THAN 3 PAGES WITH APPROPRIATE ATTACHMENTS

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

CITIES, TOWNS, OR OTHER GOVERNMENTAL SUBDIVISIONS WITHIN THE KANSAS
COUNTIES OF LYONS, COFFEY, OR OSAGE FOR IMPROVEMENT OF RECREATIONAL
OR GOVERNMENTAL SERVICES TO THE PUBLIC

RECIPIENT NAME:

W.S & E.C. JONES FOUNDATION

ADDRESS:

527 COMMERCIAL ST,
EMPORIA, KS 66801-4081

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FOR EDUCATIONAL & MEDICAL CARE GRANT PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PRIVATE 501(C)(3)

AMOUNT OF GRANT PAID1,982,705.

RECIPIENT NAME:

FLINT HILLS COMMUNITY
HEALTH CENTER, INC.

ADDRESS:

420 W 15TH AVE
EMPORIA, KS 66801

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT DENTAL HUB FUNDING FOR SALARIES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 92,074.

RECIPIENT NAME:

WICHITA STATE UNIVERSITY

ADDRESS:

1845 FAIRMONT
WICHITA, KS 67260-0002

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ADVANCED EDUCATION IN GENERAL DENTISTRY PRGM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 250,000.

RECIPIENT NAME:

CITY OF EMPORIA

ADDRESS:

522 MECHANIC ST
EMPORIA, KS 66801

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

NEW SEATS & SOUND SYSTEM - W L WHITE ARENA

FOUNDATION STATUS OF RECIPIENT:

EXEMPT - MUNICIPALITY

AMOUNT OF GRANT PAID 110,000.

RECIPIENT NAME:

USD #421 - LYNDON

ADDRESS:

P.O. BOX 488
LYNDON, KS 66451

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT DEVELOPMENT OF LAKES LEARNING CENTER

FOUNDATION STATUS OF RECIPIENT:

EXEMPT - LOCAL GOV'T

AMOUNT OF GRANT PAID 16,104.

RECIPIENT NAME:

FLINT HILLS TECHNICAL
COLLEGE FOUNDATION

ADDRESS:

3301 W 18TH AVE
EMPORIA, KS 66801

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FOR TRANSITIONS HOUSE - JONES EDUCATION CTR

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

EMPORIA STATE UNIVERSITY

ADDRESS:

1500 HIGHLAND

EMPORIA, KS 66801

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FOR JONES DISTINGUISHED PROFESSORSHIP FUND

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

CITY OF OLPE

ADDRESS:

P.O. BOX 2

OLPE, KS 66865

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FIRE STATION EXPANSION - OLPE & LYON COUNTIES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT - MUNICIPALITY

AMOUNT OF GRANT PAID 49,553.

RECIPIENT NAME:

KANSAS HISTORICAL SOCIETY

ADDRESS:

6425 SW 6TH AVE

TOPEKA, KS 66615-1099

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT WILLIAM ALLEN WHITE HISTORIC SITE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

USD #253 - EMPORIA

ADDRESS:

1700 W 7TH

EMPORIA, KS 66801

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROVIDE WALKING RAIL FOR RIVERSIDE ELEMENTARY

FOUNDATION STATUS OF RECIPIENT:

EXEMPT - LOCAL GOV'T

AMOUNT OF GRANT PAID 16,080.

RECIPIENT NAME:

CITY OF ALLEN

ADDRESS:

P O BOX 383

ALLEN, KS 66833

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

REPAIRS & UPGRADES TO JONES PARK OF ALLEN

FOUNDATION STATUS OF RECIPIENT:

EXEMPT - MUNICIPALITY

AMOUNT OF GRANT PAID 4,630.

RECIPIENT NAME:

USD #252 - SOUTHERN LYON
COUNTY

ADDRESS:

P.O. BOX 278

HARTFORD, KS 66854

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FOR FOOTBALL FIELD CAPITAL CAMPAIGN

FOUNDATION STATUS OF RECIPIENT:

EXEMPT - LOCAL GOV'T

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

USD #243 - LEBO-WAVERLY

ADDRESS:

P.O. BOX 457

WAVERLY, KS 66871

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT TECHNOLOGY UPGRADES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT - LOCAL GOV'T

AMOUNT OF GRANT PAID 105,200.

RECIPIENT NAME:

USD #251 - NORTH LYON COUNTY

ADDRESS:

P.O. BOX 527

AMERICUS, KS 66835

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT TECHNOLOGY UPGRADES & SMARTBOARDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT - LOCAL GOV'T

AMOUNT OF GRANT PAID 101,200.

RECIPIENT NAME:

KANZA RAIL - TRAILS CONSERVANCY,
INC.

ADDRESS:

P.O. BOX 3863

TOPEKA, KS 66604

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FOR DEVELOPMENT OF FLINT HILLS NATURE TRAIL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 76,000.

RECIPIENT NAME:

CITY OF ADMIRE

ADDRESS:

505 MAIN ST

ADMIRE, KS 66830

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FOR STORM DAMAGE REPAIRS AT JONES PARK

FOUNDATION STATUS OF RECIPIENT:

EXEMPT - MUNICIPALITY

AMOUNT OF GRANT PAID 57,907.

RECIPIENT NAME:

EMPORIA CHRISTIAN SCHOOL

ADDRESS:

1325 C OF E DR

EMPORIA, KS 66801

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FOR OLIVE T. JONES HEALTH RECOVERY CENTER

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 15,100.

RECIPIENT NAME:

USD #421 - LYNDON

ADDRESS:

P.O. BOX 488

LYNDON, KS 66451

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SMARTBOARDS FOR CLASSROOMS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT - LOCAL GOV'T

AMOUNT OF GRANT PAID 7,572.

RECIPIENT NAME:

BOY SCOUTS OF AMERICA -
JAYHAWK AREA COUNCIL

ADDRESS:

1020 SE MONROE
TOPEKA, KS 66612

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FOR FALLEY SCOUT RESERVATION SCOUT CAMP

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C) (3)

AMOUNT OF GRANT PAID 250,000.

RECIPIENT NAME:

RONALD MCDONALD HOUSE
CHARITIES OF NE KANSAS

ADDRESS:

825 SW BUCHANAN
TOPEKA, KS 66606

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT FACILITY ENHANCEMENT PROJECT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C) (3)

AMOUNT OF GRANT PAID 25,000.

TOTAL GRANTS PAID:

3,429,125.

=====

W.S. & E.C. JONES TESTAMENTARY TRUST

48-0674648

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

DESCRIPTION -----	AMOUNT -----	RELATED OR EXEMPT FUNCTION INCOME -----
O&G ROYALTY INCOME	15 3,467,072.	
FARM RENTAL INCOME	16 539,217.	
ROW & DAMAGES	16 60,608.	
CALICHE SALES	16 2,394.	
INTEREST - O&G	15 11.	

W.S. & E.C. JONES TESTAMENTARY TRUST
48-0674648
Balance Sheet
6/30/2011

Cusip	Asset	Units	Basis	Market Value
001055102	AFLAC INC	624.000	28,743.13	29,128.32
00130H105	AES CORP	2,089.000	26,429.19	26,613.86
00206R102	AT&T INC	1,692.000	46,916.71	53,145.72
002824100	ABBOTT LABS	588.000	29,646.58	30,940.56
004764106	ACME PACKET INC	273.000	20,358.97	19,145.49
00846U101	AGILENT TECHNOLOGIES INC	719.000	32,432.74	36,748.09
020002AR2	ALLSTATE CORP	200,000.000	195,256.00	220,016.00
02209S103	ALTRIA GROUP INC	907.000	14,410.28	23,953.87
023135106	AMAZON COM INC	217.000	23,069.15	44,374.33
032654105	ANALOG DEVICES INC	95.000	3,900.21	3,718.30
037411105	APACHE CORP	273.000	25,802.44	33,685.47
037604105	APOLLO GROUP INC	642.000	26,424.78	28,042.56
037833100	APPLE INC	538.000	84,585.75	180,590.46
053332102	AUTOZONE INC	94.000	21,347.62	27,715.90
056752108	BAIDU INC	396.000	15,300.29	55,491.48
064057BD3	BANK NEW YORK INC	50,000.000	49,915.00	55,051.50
067383109	BARD C R INC	270.000	25,653.75	29,662.20
071813109	BAXTER INTL INC	587.000	33,368.02	35,038.03
084670702	BERKSHIRE HATHAWAY INC DEL	158.000	11,995.02	12,227.62
09062X103	BIOGEN IDEC INC	550.000	38,421.94	58,806.00
097014AH7	BOEING CAP CORP	100,000.000	99,878.00	107,524.00
10138MAG0	BOTTLING GROUP LLC	25,000.000	24,758.00	28,596.00
125269100	CF INDS HLDGS INC	96.000	13,561.43	13,600.32
14040H105	CAPITAL ONE FINL CORP	698.000	27,596.09	36,065.66
14912L2Y6	CATERPILLAR FINL SVCS CORP	100,000.000	99,616.00	114,309.00
166764100	CHEVRON CORP	796.000	49,568.20	81,860.64
17275R102	CISCO SYS INC	60.000	881.69	936.60
172967424	CITIGROUP INC	1,103.000	41,336.85	45,928.92
172967CK5	CITIGROUP INC	100,000.000	100,699.00	107,184.00
18683K101	CLIFFS NAT RES INC	276.000	21,673.45	25,516.20
189754104	COACH INC	410.000	23,100.61	26,211.30
191216100	COCA COLA CO	236.000	11,403.09	15,880.44
19122T109	COCA-COLA ENTERPRISES INC	135.000	3,949.73	3,939.30
197199409	COLUMBIA ACORN FUND	18,308.949	550,000.00	584,970.92
19763T889	COLUMBIA INCOME OPPORTUNITIES	96,588.465	1,000,000.00	934,010.46
19765H362	COLUMBIA SHORT TERM BOND FUND	103,305.785	1,000,000.00	1,027,892.56
19765H586	COLUMBIA INTERNATIONAL VALUE	44,716.078	768,000.00	660,456.47
19765H677	COLUMBIA MULTI-ADVISOR INTL	68,561.654	1,071,906.57	863,876.84
19765J608	COLUMBIA MID CAP INDEX FUND	131,814.298	1,185,300.00	1,605,498.15
19765J814	COLUMBIA SMALL CAP INDEX FUND	63,666.057	1,115,300.00	1,152,992.29
19765N245	COLUMBIA DIVIDEND INCOME FUND	50,102.665	500,000.00	685,404.46
19765N468	COLUMBIA INTERMEDIATE BOND FUND	171,681.088	1,499,404.10	1,562,297.90
19765P166	COLUMBIA STRATEGIC INVESTOR	13,032.614	250,000.00	260,521.95
19765P232	COLUMBIA MID CAP GROWTH FUND	25,938.860	495,000.00	770,643.53
19765Y514	COLUMBIA VALUE AND	16,846.361	1,000,000.00	868,935.30
20030N101	COMCAST CORP	1,684.000	29,650.44	42,672.56
20825C104	CONOCOPHILLIPS	756.000	40,543.23	56,843.64
212015101	CONTINENTAL RES INC	254.000	17,147.49	16,487.14
22541LAM5	CREDIT SUISSE FIRST BOSTON USA	100,000.000	100,239.00	108,430.00
231021106	CUMMINS INC	243.000	20,256.25	25,148.07

W.S. & E.C. JONES TESTAMENTARY TRUST

48-0674648

Balance Sheet

6/30/2011

Cusip	Asset	Units	Basis	Market Value
235851102	DANAHER CORP DEL	620.000	25,395.86	32,853.80
24422EQF9	DEERE JOHN CAP CORP	50,000.000	49,435.00	57,382.00
24702R101	DELL INC	1,154.000	16,484.78	19,237.18
25179M103	DEVON ENERGY CORP NEW	393.000	28,768.31	30,972.33
25271C102	DIAMOND OFFSHORE DRILLING INC	308.000	23,018.87	21,686.28
254709108	DISCOVER FINL SVCS	1,358.000	13,889.07	36,326.50
25490A101	DIRECTV	732.000	25,103.63	37,200.24
257867101	DONNELLEY R R & SONS CO	460.000	6,372.59	9,020.60
260543103	DOW CHEM CO	1,618.000	34,499.76	58,248.00
263534BK4	DU PONT E I DE NEMOURS & CO	100,000.000	101,979.00	105,296.00
26875P101	EOG RES INC	160.000	13,404.93	16,728.00
277432100	EASTMAN CHEM CO	342.000	14,448.93	34,907.94
278058102	EATON CORP	797.000	37,542.90	41,005.65
291011104	EMERSON ELEC CO	442.000	14,352.16	24,862.50
29364G103	ENTERGY CORP NEW	381.000	29,229.77	26,014.68
30161N101	EXELON CORP	785.000	32,494.56	33,629.40
30231G102	EXXON MOBIL CORP	1,037.000	60,868.51	84,391.06
3128X2TM7	FEDERAL HOME LN MTG CORP	25,000.000	24,894.00	27,671.50
315616102	F5 NETWORKS INC	132.000	15,669.18	14,553.00
354613101	FRANKLIN RES INC	235.000	26,510.10	30,853.15
35671D857	FREEPORT-MCMORAN COPPER &	775.000	39,805.99	40,997.50
36467W109	GAMESTOP CORP	695.000	14,836.32	18,535.65
364760108	GAP INC DEL	431.000	6,895.60	7,801.10
369550108	GENERAL DYNAMICS CORP	606.000	41,020.10	45,159.12
369550AM0	GENERAL DYNAMICS CORP	125,000.000	124,530.50	141,251.25
369604103	GENERAL ELEC CO	3,921.000	81,617.86	73,950.06
375558103	GILEAD SCIENCES INC	546.000	20,207.42	22,609.86
38141G104	GOLDMAN SACHS GROUP INC	165.000	23,751.49	21,959.85
38259P508	GOOGLE INC	23.000	9,842.10	11,646.74
384802104	GRAINGER W W INC	196.000	24,494.06	30,115.40
393122106	GREEN MOUNTAIN COFFEE	235.000	16,560.44	20,976.10
406216101	HALLIBURTON CO	695.000	28,946.40	35,445.00
416515104	HARTFORD FINL SVCS GROUP INC	669.000	16,810.00	17,641.53
427866108	HERSHEY CO	170.000	7,065.97	9,664.50
428236103	HEWLETT PACKARD CO	818.000	28,442.27	29,775.20
444859102	HUMANA INC	293.000	20,729.73	23,598.22
458140100	INTEL CORP	2,739.000	51,828.14	60,696.24
459200101	INTERNATIONAL BUSINESS MACHS	501.000	47,895.62	85,946.55
460146103	INTERNATIONAL PAPER CO	43.000	1,114.49	1,282.26
464287176	ISHARES	5,143.000	498,493.93	569,021.52
464287226	ISHARES	8,500.000	852,516.75	906,695.00
464287234	ISHARES MSCI EMERGING MKTS INDEX	37,581.000	1,422,592.30	1,788,855.60
464287465	ISHARES MSCI EAFE INDEX	22,615.000	1,139,941.36	1,360,066.10
464287598	ISHARES RUSSELL 1000 VALUE INDEX	8,483.000	728,265.40	579,219.24
464287614	ISHARES RUSSELL 1000 GROWTH	13,195.000	700,595.53	803,311.60
464287655	ISHARES RUSSELL 2000 INDEX	9,911.000	450,184.31	820,630.80
46625H100	J P MORGAN CHASE & CO	1,649.000	65,224.15	67,510.06
478160104	JOHNSON & JOHNSON	728.000	43,138.85	48,426.56
493267108	KEYCORP NEW	3,173.000	26,713.37	26,431.09
494368103	KIMBERLY CLARK CORP	492.000	30,645.73	32,747.52

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Cusip	Asset	Units	Basis	Market Value
494368AX1	KIMBERLY CLARK CORP	100,000.000	101,178.00	108,554.00
501044101	KROGER CO	1,187.000	28,014.64	29,437.60
502424104	L-3 COMMUNICATIONS HLDGS INC	142.000	11,431.01	12,417.90
518439104	LAUDER ESTEE COS INC	265.000	19,865.62	27,875.35
527288104	LEUCADIA NATL CORP	441.000	16,731.86	15,038.10
532457108	LILLY ELI & CO	989.000	34,951.21	37,117.17
532457AX6	LILLY ELI & CO	200,000.000	191,970.00	214,308.00
532716107	LIMITED BRANDS INC	681.000	16,629.58	26,184.45
534187109	LINCOLN NATL CORP IND	339.000	10,297.39	9,658.11
539830109	LOCKHEED MARTIN CORP	86.000	6,810.62	6,963.42
544147101	LORILLARD INC	294.000	22,813.14	32,007.78
55616P104	MACYS INC	319.000	6,476.00	9,327.56
565849106	MARATHON OIL CORP	254.000	7,548.66	13,380.72
580135101	MCDONALDS CORP	333.000	16,602.84	28,078.56
580645109	MCGRAW HILL COS INC	451.000	16,469.78	18,901.41
582839106	MEAD JOHNSON NUTRITION CO	188.000	10,134.63	12,699.40
58405U102	MEDCO HLTH SOLUTIONS INC	87.000	4,960.70	4,917.24
589331AH0	MERCK & CO INC	100,000.000	100,686.00	105,897.00
58933Y105	MERCK & CO INC	97.000	1,997.62	3,423.13
594918104	MICROSOFT CORP	3,009.000	79,976.30	78,234.00
595112103	MICRON TECHNOLOGY INC	435.000	4,228.20	3,253.80
61166W101	MONSANTO CO	699.000	33,985.69	50,705.46
615369105	MOODYS CORP	179.000	6,817.50	6,864.65
631103108	NASDAQ OMX GROUP	336.000	7,696.31	8,500.80
637071101	NATIONAL OILWELL VARCO INC	475.000	21,414.45	37,149.75
654106103	NIKE INC	538.000	29,567.33	48,409.24
666807102	NORTHROP GRUMMAN CORP	384.000	22,225.47	26,630.40
670008101	NOVELLUS SYS INC	261.000	10,098.25	9,432.54
67103H107	O REILLY AUTOMOTIVE INC	128.000	8,101.69	8,385.28
674599105	OCCIDENTAL PETE CORP DEL	317.000	33,457.37	32,980.68
68389X105	ORACLE CORP	3,252.000	80,345.67	107,023.32
693390700	PIMCO TOTAL RETURN FUND	58,344.478	600,000.00	641,205.81
693475105	PNC FINL SVCS GROUP INC	689.000	40,835.19	41,071.29
693506107	PPG INDS INC	451.000	26,755.12	40,946.29
701094104	PARKER HANNIFIN CORP	77.000	3,014.78	6,909.98
704549104	PEABODY ENERGY CORP	169.000	4,342.27	9,955.79
713448108	PEPSICO INC	41.000	2,076.90	2,887.63
717081103	PFIZER INC	3,363.000	64,275.89	69,277.80
717081AQ6	PFIZER INC	100,000.000	99,932.00	108,059.00
718172109	PHILIP MORRIS INTL INC	909.000	39,181.55	60,693.93
724479100	PITNEY BOWES INC	1,067.000	25,889.37	24,530.33
724479AG5	PITNEY BOWES INC	100,000.000	100,635.00	107,523.00
731572103	POLO RALPH LAUREN CORP	167.000	21,008.82	22,145.87
74005P104	PRAXAIR INC	501.000	37,577.10	54,303.39
740189105	PRECISION CASTPARTS CORP	199.000	25,722.59	32,765.35
74144T108	PRICE T ROWE GROUP INC	431.000	20,283.57	26,006.54
741503403	PRICELINE COM INC	156.000	49,261.96	79,861.08
74251V102	PRINCIPAL FINL GROUP INC	52.000	1,529.94	1,581.84
742718109	PROCTER & GAMBLE CO	396.000	23,346.03	25,173.72
744320102	PRUDENTIAL FINL INC	523.000	23,913.05	33,257.57

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Cusip	Asset	Units	Basis	Market Value
744573106	PUBLIC SVC ENTERPRISE GROUP	889.000	25,475.21	29,016.96
747525103	QUALCOMM INC	23.000	1,401.90	1,306.17
755111507	RAYTHEON CO	579.000	23,061.88	28,863.15
773903109	ROCKWELL AUTOMATION INC	495.000	43,154.34	42,946.20
778296103	ROSS STORES INC	386.000	19,817.29	30,926.32
78387GAL7	SBC COMMUNICATIONS INC	100,000.000	97,394.00	113,361.00
78462F103	SPDR S&P 500 ETF TR	6,986.000	651,432.23	921,942.42
78467Y107	SPDR S&P MIDCAP 400 ETF TR	4,902.000	450,804.71	869,859.90
786514208	SAFEWAY INC	911.000	22,733.24	21,290.07
79466L302	SALESFORCE COM INC	129.000	14,788.52	19,218.42
80004C101	SANDISK CORP	157.000	6,851.48	6,515.50
806857108	SCHLUMBERGER LTD	24.000	2,146.54	2,073.60
835898107	SOTHEBYS HLDGS INC	101.000	4,762.13	4,393.50
842587AB3	SOUTHERN CO	100,000.000	98,951.00	102,509.00
855244109	STARBUCKS CORP	1,064.000	35,936.19	42,017.36
85590A401	STARWOOD HOTELS & RESORTS	287.000	5,712.15	16,083.48
872540109	TJX COS INC NEW	1,314.000	56,615.12	69,024.42
87612E106	TARGET CORP	52.000	1,845.01	2,439.32
87612EAP1	TARGET CORP	100,000.000	99,339.00	114,272.00
880770102	TERADYNE INC	1,430.000	24,090.63	21,164.00
881609101	TESORO CORP	446.000	10,436.09	10,217.86
882508104	TEXAS INSTRS INC	1,196.000	27,435.37	39,264.68
886547108	TIFFANY & CO NEW	677.000	33,087.54	53,158.04
887317303	TIME WARNER INC	1,411.000	51,639.49	51,318.07
88732J207	TIME WARNER CABLE INC	219.000	15,016.25	17,090.76
902973304	US BANCORP DEL	1,359.000	34,658.04	34,668.09
907818108	UNION PAC CORP	484.000	18,749.71	50,529.60
911312106	UNITED PARCEL SVC INC	599.000	40,918.47	43,685.07
912828DV9	UNITED STATES TREAS NT	300,000.000	305,226.56	332,883.00
912828HR4	UNITED STATES TREAS NT	200,000.000	194,203.13	214,578.00
913017109	UNITED TECHNOLOGIES CORP	535.000	31,092.71	47,352.85
91324P102	UNITEDHEALTH GROUP INC	928.000	27,109.08	47,866.24
918204108	V F CORP	83.000	6,884.43	9,010.48
91913Y100	VALERO ENERGY CORP NEW	1,050.000	24,582.47	26,848.50
92343V104	VERIZON COMMUNICATIONS INC	1,403.000	45,293.25	52,233.69
92344UAA3	VERIZON NEW JERSEY INC	25,000.000	25,319.50	25,687.25
92976GAA9	WACHOVIA BK NATL ASSN	100,000.000	99,808.00	107,184.00
931142103	WAL-MART STORES INC	972.000	48,833.82	51,652.08
931422109	WALGREEN CO	679.000	24,951.81	28,830.34
949746101	WELLS FARGO & CO	752.000	21,840.60	21,101.12
949746879	WELLS FARGO & CO NEW	376.000	7,591.24	10,749.84
949746CL3	WELLS FARGO & CO NEW	100,000.000	101,262.00	104,484.00
958102105	WESTERN DIGITAL CORP	528.000	18,056.33	19,208.64
959802109	WESTERN UNION CO	308.000	6,525.20	6,169.24
983134107	WYNN RESORTS LTD	182.000	17,532.05	26,124.28
98742U100	YOUKU COM INC	234.000	10,469.50	8,037.90
988498101	YUM BRANDS INC	463.000	20,518.41	25,576.12
990460065	1584.52 ACRES WS & EC JONES	100.000	82,980.00	1,443,000.00
990460073	501.46 AC JONES K15/16	100.000	30,087.00	377,100.00
990460081	4444.11A JONES K17,K22,K23,K24	100.000	266,526.60	3,599,500.00

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Cusip	Asset	Units	Basis	Market Value
990901381	3771.57A WS & EC JONES TR K12	100.000	226,294.20	3,231,900.00
990901407	320A WS & EC JONES TR K20	100.000	19,200.00	319,200.00
990901423	480 ACRES WS & EC JONES TR K21	100.000	25,200.00	414,800.00
990906976	640A WS & EC JONES TR K1&K25	100.000	156,146.00	738,600.00
990906984	300.11A WS & EC JONES TR K6	100.000	18,006.60	310,000.00
990906992	320A WS & EC JONES TR K4	100.000	19,200.00	339,800.00
990907008	147.96A WS & EC JONES TR K5	100.000	8,137.80	157,400.00
990907016	320A WS & EC JONES TR K7A	100.000	18,400.00	335,200.00
990907024	720A WS&EC JONES TR K8	100.000	41,400.00	761,000.00
990907032	320A WS&EC JONES K9	100.000	19,200.00	339,800.00
990907040	240A WS&EC JONES K11	100.000	12,829.40	164,200.00
990907057	160A WS&EC JONES K10	100.000	9,600.00	171,000.00
990907065	638A WS & EC JONES TR K2	100.000	37,920.00	680,800.00
990907073	480A WS & EC JONES TR K7	100.000	26,400.00	492,500.00
990907099	237A WS&EC JONES K3	100.000	14,340.00	250,000.00
990911877	160A WS & EC JONES TR K18	100.000	9,600.00	146,300.00
990911885	320 ACRES WS & EC JONES	100.000	19,200.00	304,000.00
990912537	40A WS&EC JONES T4	100.000	2,920.00	20,000.00
990912545	640A WS&EC JONES T5	100.000	0.00	335,000.00
990912552	100A WS&EC JONES T3	100.000	1.00	50,000.00
990912560	11840A WS&EC JONES BLACK CAMP	100.000	1.00	6,500,000.00
990912578	9394.8A JONES HIGGINS CAMP	100.000	46,394.29	5,050,000.00
990913428	7629A JONES 12 SECTION CAMP	100.000	237,510.01	4,100,000.00
990913436	10683.50A JONES DREYFOOS CAMP	100.000	117,954.06	5,250,000.00
	Real Estate - Farm Rental Properties		1,465,447.96	
	Capitalized Improvements		361,340.26	
			1,826,788.22	
	Less: Accumulated Depreciation		331,280.00	
	NET REAL ESTATE		1,495,508.22	
903685400	OIL GAS OR OTHER MINERALS	1.000	1.00	14,907,288.00
	Cash/Cash Equivalent	5,623,731.280	5,623,731.28	5,623,731.28
	Totals:		31,321,473.66	84,142,302.25