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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 10/01 **, 2010, and ending** 09/30, **20** 11

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: ABNER E. MORISON TRUST FUND

A Employer identification number: 01-6027530

Number and street (or P O box number if mail is not delivered to street address): P O BOX 1802

Room/suite

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

City or town, state, and ZIP code: PROVIDENCE, RI 02901-1802

C If exemption application is pending, check here ▶ [ ]

D 1 Foreign organizations, check here ▶ [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 1,977,549.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received (attach schedule)				
	2 Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	70,170.	70,161.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	114,028.			
	b Gross sales price for all assets on line 6a 930,386.				
	7 Capital gain net income (from Part IV, line 2)		114,028.		
	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)	-2,088.	-2,088.		STMT 7
	12 **Total.** Add lines 1 through 11	182,110.	182,101.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	23,371.	14,022.		9,348.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 8	1,068.	268.	NONE	800.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 9	1,244.	1,244.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	25,683.	15,534.	NONE	10,148.
	25 Contributions, gifts, grants paid	72,867.			72,867.
	26 **Total expenses and disbursements** Add lines 24 and 25	98,550.	15,534.	NONE	83,015.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	83,560.			
	b **Net investment income** (if negative, enter -0-)		166,567.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	NONE	NONE	
	2 Savings and temporary cash investments	39,961.	41,058.	41,058.
	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) ▶ *		* NONE	
	Less: allowance for doubtful accounts ▶	NONE	NONE	NONE
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)	174,557.	74,496.	103,141.
	b Investments - corporate stock (attach schedule)	1,691,074.	1,849,151.	1,833,350.
	c Investments - corporate bonds (attach schedule)	NONE	NONE	NONE
	11 Investments - land, buildings, and equipment basis ▶ NONE			
	Less accumulated depreciation (attach schedule) ▶	NONE	NONE	
	12 Investments - mortgage loans	NONE	NONE	
	13 Investments - other (attach schedule)	NONE	NONE	NONE
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)	NONE	NONE	NONE
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,905,592.	1,964,705.	1,977,549.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	1,905,592.	1,964,705.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	NONE	NONE	
	30 **Total net assets or fund balances** (see page 17 of the instructions)	1,905,592.	1,964,705.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,905,592.	1,964,705.	

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	1,905,592.
2	Enter amount from Part I, line 27a	2	83,560.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,989,152.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	24,447.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,964,705.

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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) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	114,028.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	119,405.	2,018,010.	0.05916967706
2008	50,768.	1,788,455.	0.02838651238
2007			
2006			
2005			

2	**Total** of line 1, column (d)	2	0.08755618944
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	0.04377809472
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	2,168,275.
5	Multiply line 4 by line 3	5	94,923.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,666.
7	Add lines 5 and 6	7	96,589.
8	Enter qualifying distributions from Part XII, line 4	8	83,015.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter. ______________ (attach copy of ruling letter if necessary - see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	3,331.
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	3,331.
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	3,331.
6	Credits/Payments.				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	432.		
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	432.
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	2,899.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** . . . . . ▶			10	
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶$ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV* . .	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 11			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ PRIVATE BANK TAX SERVICES Telephone no. ▶ (401)278-6825

Located at ▶ P.O. BOX 1802, PROVIDENCE, RI ZIP + 4 ▶ 02901-1802

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

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

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

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

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		23,371.	-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
SEE STATEMENT 13		NONE	NONE	NONE

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 14		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,143,807.
b	Average of monthly cash balances	1b	57,487.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	2,201,294.
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	2,201,294.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	33,019.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,168,275.
6	**Minimum investment return.** Enter 5% of line 5	6	108,414.

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	108,414.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	3,331.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	3,331.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	105,083.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	105,083.
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	105,083.

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	83,015.
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	83,015.
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	83,015.

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					105,083.
2	Undistributed income, if any, as of the end of 2010					
a	Enter amount for 2009 only				18,425.	
b	Total for prior years 20 08 ,20___,20___			NONE		
3	Excess distributions carryover, if any, to 2010					
a	From 2005	NONE				
b	From 2006	NONE				
c	From 2007	NONE				
d	From 2008	NONE				
e	From 2009	NONE				
f	**Total** of lines 3a through e		NONE			
4	Qualifying distributions for 2010 from Part XII, line 4. ▶ $ 83,015.					
a	Applied to 2009, but not more than line 2a				18,425.	
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					64,590.
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					40,493.
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 (a) 2010	Prior 3 years (b) 2009	(c) 2008	(d) 2007	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . .					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income .					

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 15				
Total . . . . ▶ 3a				72,867.
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	70,170.	
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			1	-2,088.	
8 Gain or (loss) from sales of assets other than inventory			18	114,028.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				182,110.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . 13 182,110.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

▶ [signature] 12/06/2011 ▶ SVP Tax

Signature of officer or trustee Date Title

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

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					16,976.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					12,358.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					28,300.	
		13. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					09/24/2009	10/01/2010
498.00		436.00					62.00	
		7. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					10/05/2009	10/01/2010
268.00		227.00					41.00	
		5. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					11/20/2009	10/01/2010
192.00		159.00					33.00	
		10. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					09/24/2009	10/01/2010
322.00		249.00					73.00	
		5. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					02/12/2010	10/01/2010
161.00		147.00					14.00	
		5. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					08/20/2010	10/01/2010
161.00		132.00					29.00	
		10. CELGENE CORP PROPERTY TYPE: SECURITIES					04/19/2010	10/01/2010
582.00		608.00					-26.00	
		3. CELGENE CORP PROPERTY TYPE: SECURITIES					05/14/2010	10/01/2010
175.00		179.00					-4.00	

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)	
		2. CELGENE CORP PROPERTY TYPE: SECURITIES					07/02/2010	10/01/2010
116.00		101.00					15.00	
		19. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					11/20/2009	10/01/2010
416.00		446.00					-30.00	
		5. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					01/08/2010	10/01/2010
109.00		122.00					-13.00	
		9. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					05/14/2010	10/01/2010
197.00		224.00					-27.00	
		5. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					05/28/2010	10/01/2010
109.00		118.00					-9.00	
		4. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					07/02/2010	10/01/2010
88.00		84.00					4.00	
		8. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					08/20/2010	10/01/2010
175.00		178.00					-3.00	
		37. CORNING INC PROPERTY TYPE: SECURITIES					03/19/2010	10/01/2010
674.00		729.00					-55.00	
		13. CORNING INC PROPERTY TYPE: SECURITIES					05/14/2010	10/01/2010
237.00		234.00					3.00	
		6. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES					05/14/2010	10/01/2010
550.00		436.00					114.00	
		4. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES					05/21/2010	10/01/2010
366.00		260.00					106.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES					05/14/2010	10/01/2010
849.00		852.00					-3.00	
		6. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES					06/11/2010	10/01/2010
392.00		405.00					-13.00	
		6. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES					07/30/2010	10/01/2010
392.00		369.00					23.00	
		15. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES					09/24/2009	10/01/2010
248.00		240.00					8.00	
		11. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES					11/06/2009	10/01/2010
182.00		159.00					23.00	
		6. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES					12/18/2009	10/01/2010
99.00		89.00					10.00	
		8. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES					05/14/2010	10/01/2010
132.00		116.00					16.00	
		34. E M C CORP MASS PROPERTY TYPE: SECURITIES					08/28/2007	10/01/2010
691.00		664.00					27.00	
		11. E M C CORP MASS PROPERTY TYPE: SECURITIES					05/14/2010	10/01/2010
223.00		204.00					19.00	
		30. FAMILY DLR STORES INC PROPERTY TYPE: SECURITIES					07/30/2010	10/01/2010
1,328.00		1,223.00					105.00	
		12. FLOWSERVE CORP PROPERTY TYPE: SECURITIES					06/11/2010	10/01/2010
1,329.00		1,068.00					261.00	

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)	
		18. FLOWSERVE CORP PROPERTY TYPE: SECURITIES					07/02/2010	10/01/2010
1,993.00		1,554.00					439.00	
		7. HUMANA INC PROPERTY TYPE: SECURITIES					10/19/2009	10/01/2010
351.00		263.00					88.00	
		3. HUMANA INC PROPERTY TYPE: SECURITIES					12/18/2009	10/01/2010
150.00		130.00					20.00	
		44. INTERNATIONAL PAPER COMPANY PROPERTY TYPE: SECURITIES					02/05/2010	10/01/2010
983.00		977.00					6.00	
		21. INTERNATIONAL PAPER COMPANY PROPERTY TYPE: SECURITIES					02/26/2010	10/01/2010
469.00		500.00					-31.00	
		13. KOHLS CORPORATION PROPERTY TYPE: SECURITIES					07/30/2010	10/01/2010
683.00		618.00					65.00	
		12. KOHLS CORPORATION PROPERTY TYPE: SECURITIES					08/20/2010	10/01/2010
631.00		555.00					76.00	
		20. M & T BANK CORPORATION PROPERTY TYPE: SECURITIES					05/14/2010	10/01/2010
1,638.00		1,761.00					-123.00	
		3. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					09/24/2009	10/01/2010
674.00		645.00					29.00	
		3. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					02/05/2010	10/01/2010
674.00		665.00					9.00	
		2. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					07/02/2010	10/01/2010
449.00		403.00					46.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					08/20/2010	10/01/2010
1,572.00		1,440.00					132.00	
		9. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					08/31/2009	10/01/2010
470.00		497.00					-27.00	
		2. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					07/02/2010	10/01/2010
104.00		109.00					-5.00	
		9. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					08/20/2010	10/01/2010
470.00		405.00					65.00	
		137. PFIZER INC PROPERTY TYPE: SECURITIES					05/14/2010	10/01/2010
2,350.00		2,241.00					109.00	
		26. PFIZER INC PROPERTY TYPE: SECURITIES					05/28/2010	10/01/2010
446.00		399.00					47.00	
		52. PFIZER INC PROPERTY TYPE: SECURITIES					07/30/2010	10/01/2010
892.00		781.00					111.00	
		36. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					04/12/2007	10/01/2010
2,165.00		2,272.00					-107.00	
		8. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					09/24/2009	10/01/2010
481.00		463.00					18.00	
		9. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					10/09/2009	10/01/2010
541.00		518.00					23.00	
		7. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					11/06/2009	10/01/2010
421.00		425.00					-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)	
		40. ROCKWELL COLLINS COM PROPERTY TYPE: SECURITIES					08/20/2010	10/01/2010
2,339.00		2,204.00					135.00	
		14. SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES					07/30/2010	10/01/2010
507.00		565.00					-58.00	
		6. SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES					08/20/2010	10/01/2010
217.00		239.00					-22.00	
		11. TARGET CORP PROPERTY TYPE: SECURITIES					08/11/2009	10/01/2010
587.00		466.00					121.00	
		1. TARGET CORP PROPERTY TYPE: SECURITIES					09/24/2009	10/01/2010
53.00		47.00					6.00	
		2. TARGET CORP PROPERTY TYPE: SECURITIES					11/20/2009	10/01/2010
107.00		95.00					12.00	
		6. TARGET CORP PROPERTY TYPE: SECURITIES					07/02/2010	10/01/2010
320.00		297.00					23.00	
		17. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES					11/06/2009	10/01/2010
664.00		483.00					181.00	
		7. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES					02/12/2010	10/01/2010
274.00		198.00					76.00	
		6. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES					04/19/2010	10/01/2010
234.00		180.00					54.00	
		7. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					09/24/2009	10/01/2010
335.00		314.00					21.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					10/05/2009	10/01/2010
191.00		178.00					13.00	
		4. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					06/18/2010	10/01/2010
191.00		215.00					-24.00	
		13. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					01/22/2010	10/01/2010
461.00		439.00					22.00	
		11. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					05/14/2010	10/01/2010
390.00		330.00					60.00	
		6. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					07/30/2010	10/01/2010
213.00		183.00					30.00	
		37. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					08/28/2006	10/01/2010
1,216.00		1,163.00					53.00	
		58. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					12/18/2009	10/01/2010
1,906.00		1,794.00					112.00	
		14. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					07/30/2010	10/22/2010
654.00		647.00					7.00	
		6. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					08/20/2010	10/22/2010
280.00		263.00					17.00	
		42. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					07/09/2010	10/22/2010
1,650.00		1,775.00					-125.00	
		23. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					07/30/2010	10/22/2010
903.00		1,010.00					-107.00	

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)	
		25. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					08/20/2010	10/22/2010
982.00		1,017.00					-35.00	
		1. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES					11/30/2006	10/22/2010
308.00		92.00					216.00	
		1. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES					03/22/2007	10/22/2010
308.00		94.00					214.00	
		1. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES					01/08/2010	10/22/2010
308.00		211.00					97.00	
		1. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES					05/14/2010	10/22/2010
308.00		253.00					55.00	
		1. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES					05/21/2010	10/22/2010
308.00		238.00					70.00	
		2. AUTOLIV INC PROPERTY TYPE: SECURITIES					05/28/2010	10/22/2010
139.00		97.00					42.00	
		3. AUTOLIV INC PROPERTY TYPE: SECURITIES					06/11/2010	10/22/2010
208.00		148.00					60.00	
		17. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					09/24/2009	10/22/2010
679.00		570.00					109.00	
		9. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					10/05/2009	10/22/2010
360.00		292.00					68.00	
		4. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					11/20/2009	10/22/2010
160.00		127.00					33.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					11/20/2009	10/22/2010
1,163.00		1,173.00					-10.00	
		13. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					01/08/2010	10/22/2010
302.00		317.00					-15.00	
		22. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					05/14/2010	10/22/2010
512.00		547.00					-35.00	
		14. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					05/28/2010	10/22/2010
326.00		330.00					-4.00	
		12. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					07/02/2010	10/22/2010
279.00		253.00					26.00	
		19. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					08/20/2010	10/22/2010
442.00		422.00					20.00	
		95. CITIGROUP INC PROPERTY TYPE: SECURITIES					06/11/2010	10/22/2010
388.00		371.00					17.00	
		18. CITIGROUP INC PROPERTY TYPE: SECURITIES					07/09/2010	10/22/2010
74.00		73.00					1.00	
		10. CITIGROUP INC PROPERTY TYPE: SECURITIES					07/30/2010	10/22/2010
41.00		41.00						
		14. CITIGROUP INC PROPERTY TYPE: SECURITIES					08/09/2010	10/22/2010
57.00		57.00						
		28. CITIGROUP INC PROPERTY TYPE: SECURITIES					08/20/2010	10/22/2010
114.00		106.00					8.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES					05/14/2010	10/22/2010
279.00		218.00					61.00	
		2. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES					05/21/2010	10/22/2010
186.00		130.00					56.00	
		120. ELECTRONIC ARTS PROPERTY TYPE: SECURITIES					08/20/2010	10/22/2010
1,867.00		1,903.00					-36.00	
		32. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES					02/26/2010	10/22/2010
415.00		391.00					24.00	
		16. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES					04/19/2010	10/22/2010
208.00		225.00					-17.00	
		12. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES					05/14/2010	10/22/2010
156.00		170.00					-14.00	
		15. GOODRICH B F CO PROPERTY TYPE: SECURITIES					08/20/2010	10/22/2010
1,207.00		1,076.00					131.00	
		46. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					05/14/2010	10/22/2010
481.00		568.00					-87.00	
		49. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					05/21/2010	10/22/2010
513.00		509.00					4.00	
		100. INTEL CORPORATION PROPERTY TYPE: SECURITIES					08/31/2010	10/22/2010
1,979.00		1,786.00					193.00	
		7. INTERCONTINENTALEXCHANGE PROPERTY TYPE: SECURITIES					05/14/2010	10/22/2010
832.00		829.00					3.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. INTERCONTINENTALEXCHANGE PROPERTY TYPE: SECURITIES					08/20/2010	10/22/2010
357.00		291.00					66.00	
		3. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					10/24/2008	10/22/2010
422.00		250.00					172.00	
		1. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					03/19/2009	10/22/2010
141.00		93.00					48.00	
		1. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					10/02/2009	10/22/2010
141.00		119.00					22.00	
		1. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					03/05/2010	10/22/2010
141.00		127.00					14.00	
		2. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					06/18/2010	10/22/2010
281.00		262.00					19.00	
		1. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					08/20/2010	10/22/2010
141.00		128.00					13.00	
		1. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					10/01/2010	10/22/2010
141.00		136.00					5.00	
		15. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES					08/20/2010	10/22/2010
995.00		863.00					132.00	
		7. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					08/31/2009	10/22/2010
355.00		387.00					-32.00	
		2. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					07/02/2010	10/22/2010
101.00		109.00					-8.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					08/20/2010	10/22/2010
304.00		270.00					34.00	
		35. QUESTAR CORP PROPERTY TYPE: SECURITIES					01/29/2010	10/22/2010
598.00		480.00					118.00	
		30. QUESTAR CORP PROPERTY TYPE: SECURITIES					07/09/2010	10/22/2010
513.00		486.00					27.00	
		40. ROSS STORES INC PROPERTY TYPE: SECURITIES					01/08/2010	10/22/2010
2,302.00		1,806.00					496.00	
		12. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES					05/28/2010	10/22/2010
799.00		716.00					83.00	
		10. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES					06/04/2010	10/22/2010
666.00		566.00					100.00	
		6. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES					07/30/2010	10/22/2010
400.00		354.00					46.00	
		2. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES					10/01/2010	10/22/2010
133.00		125.00					8.00	
		14. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					10/23/2001	10/22/2010
1,046.00		372.00					674.00	
		1. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					02/05/2010	10/22/2010
75.00		66.00					9.00	
		45. UNIVERSAL HEALTH SVCS INC CL B PROPERTY TYPE: SECURITIES					07/30/2010	10/22/2010
1,735.00		1,532.00					203.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		21. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES					09/24/2009	10/22/2010
783.00		564.00					219.00	
		4. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES					02/12/2010	10/22/2010
149.00		114.00					35.00	
		5. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES					08/20/2010	10/22/2010
187.00		159.00					28.00	
		5. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES					09/10/2010	10/22/2010
187.00		164.00					23.00	
		5. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES					10/01/2010	10/22/2010
187.00		182.00					5.00	
		70. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					08/20/2010	10/22/2010
1,328.00		1,167.00					161.00	
		2. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					09/03/2010	11/05/2010
242.00		187.00					55.00	
		3. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					10/01/2010	11/05/2010
362.00		283.00					79.00	
		7. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					09/24/2009	11/05/2010
266.00		174.00					92.00	
		4. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					02/12/2010	11/05/2010
152.00		118.00					34.00	
		4. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					08/20/2010	11/05/2010
152.00		106.00					46.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		39. CLOROX COMPANY PROPERTY TYPE: SECURITIES					09/24/2009	11/05/2010
2,417.00		2,289.00					128.00	
		6. CLOROX COMPANY PROPERTY TYPE: SECURITIES					11/20/2009	11/05/2010
372.00		358.00					14.00	
		20. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES					05/14/2010	11/05/2010
499.00		571.00					-72.00	
		33. MYLAN LABS INC PROPERTY TYPE: SECURITIES					01/29/2010	11/05/2010
667.00		608.00					59.00	
		27. MYLAN LABS INC PROPERTY TYPE: SECURITIES					07/02/2010	11/05/2010
546.00		457.00					89.00	
		20. MYLAN LABS INC PROPERTY TYPE: SECURITIES					07/09/2010	11/05/2010
404.00		353.00					51.00	
		13. P G & E CORPORATION PROPERTY TYPE: SECURITIES					01/08/2009	11/05/2010
628.00		495.00					133.00	
		7. P G & E CORPORATION PROPERTY TYPE: SECURITIES					01/23/2009	11/05/2010
338.00		264.00					74.00	
		10. P G & E CORPORATION PROPERTY TYPE: SECURITIES					07/09/2010	11/05/2010
483.00		424.00					59.00	
		6. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					12/18/2009	11/05/2010
422.00		306.00					116.00	
		2. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					01/22/2010	11/05/2010
141.00		105.00					36.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					04/19/2010	11/05/2010
141.00		116.00					25.00	
		7. 3M CO COM PROPERTY TYPE: SECURITIES					06/04/2010	11/05/2010
612.00		537.00					75.00	
		3. 3M CO COM PROPERTY TYPE: SECURITIES					06/11/2010	11/05/2010
262.00		232.00					30.00	
		5. 3M CO COM PROPERTY TYPE: SECURITIES					07/02/2010	11/05/2010
437.00		387.00					50.00	
		5. 3M CO COM PROPERTY TYPE: SECURITIES					08/20/2010	11/05/2010
437.00		403.00					34.00	
		24. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					01/22/2010	11/05/2010
883.00		810.00					73.00	
		18. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					05/14/2010	11/05/2010
662.00		541.00					121.00	
		8. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					07/30/2010	11/05/2010
294.00		244.00					50.00	
		25. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES					07/30/2010	11/05/2010
814.00		668.00					146.00	
		11. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					01/25/2007	11/12/2010
323.00		372.00					-49.00	
		3. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					04/30/2008	11/12/2010
88.00		120.00					-32.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					10/23/2009	11/12/2010
59.00		71.00					-12.00	
		3. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					10/30/2009	11/12/2010
88.00		98.00					-10.00	
		5. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					12/18/2009	11/12/2010
147.00		156.00					-9.00	
		11. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					10/22/2010	11/12/2010
323.00		374.00					-51.00	
		30. BOEING CO PROPERTY TYPE: SECURITIES					10/01/2010	11/12/2010
1,910.00		2,009.00					-99.00	
		2. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					09/03/2010	11/12/2010
248.00		187.00					61.00	
		3. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					10/01/2010	11/12/2010
371.00		283.00					88.00	
		2. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					08/11/2008	11/12/2010
171.00		167.00					4.00	
		1. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					08/11/2009	11/12/2010
85.00		68.00					17.00	
		1. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					09/24/2009	11/12/2010
85.00		71.00					14.00	
		1. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					11/05/2010	11/12/2010
85.00		85.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		23. HUMANA INC PROPERTY TYPE: SECURITIES					10/19/2009	11/12/2010
1,374.00		863.00					511.00	
		7. HUMANA INC PROPERTY TYPE: SECURITIES					12/18/2009	11/12/2010
418.00		304.00					114.00	
		41. KOHLS CORPORATION PROPERTY TYPE: SECURITIES					07/30/2010	11/12/2010
2,136.00		1,949.00					187.00	
		34. KOHLS CORPORATION PROPERTY TYPE: SECURITIES					08/20/2010	11/12/2010
1,771.00		1,572.00					199.00	
		50. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES					07/02/2010	11/12/2010
1,593.00		1,372.00					221.00	
		10. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES					10/01/2010	11/12/2010
319.00		300.00					19.00	
		7. 3M CO COM PROPERTY TYPE: SECURITIES					06/04/2010	11/12/2010
607.00		537.00					70.00	
		4. 3M CO COM PROPERTY TYPE: SECURITIES					06/11/2010	11/12/2010
347.00		309.00					38.00	
		4. 3M CO COM PROPERTY TYPE: SECURITIES					07/02/2010	11/12/2010
347.00		309.00					38.00	
		5. 3M CO COM PROPERTY TYPE: SECURITIES					08/20/2010	11/12/2010
433.00		403.00					30.00	
		33. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					04/19/2010	11/12/2010
1,015.00		1,091.00					-76.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					05/14/2010	11/12/2010
215.00		216.00					-1.00	
		16. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES					09/24/2009	11/12/2010
620.00		430.00					190.00	
		3. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES					02/12/2010	11/12/2010
116.00		85.00					31.00	
		3. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES					08/20/2010	11/12/2010
116.00		95.00					21.00	
		5. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES					09/10/2010	11/12/2010
194.00		164.00					30.00	
		3. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES					10/01/2010	11/12/2010
116.00		109.00					7.00	
		50000. UNITED STATES TREAS NT DTD 11/15/ PROPERTY TYPE: SECURITIES					12/01/2005	11/15/2010
50,000.00		50,119.00					-119.00	
		50000. UNITED STATES TREAS NT DTD 11/15/ PROPERTY TYPE: SECURITIES					12/01/2005	11/15/2010
57,543.00		49,941.00					7,602.00	
		19. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					07/30/2010	11/19/2010
952.00		879.00					73.00	
		6. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					08/20/2010	11/19/2010
301.00		263.00					38.00	
		35. ANSYS INC PROPERTY TYPE: SECURITIES					09/03/2010	11/19/2010
1,704.00		1,418.00					286.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. ANSYS INC PROPERTY TYPE: SECURITIES					10/01/2010	11/19/2010
487.00		418.00					69.00	
		85. CONSTELLATION BRANDS INC CL A PROPERTY TYPE: SECURITIES					08/31/2010	11/19/2010
1,762.00		1,400.00					362.00	
		30. DRESSER-RAND GROUP INC COM PROPERTY TYPE: SECURITIES					10/01/2010	11/19/2010
1,164.00		1,120.00					44.00	
		25. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					08/31/2010	11/19/2010
1,792.00		1,667.00					125.00	
		7. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					08/11/2008	12/09/2010
605.00		584.00					21.00	
		2. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					08/11/2009	12/09/2010
173.00		136.00					37.00	
		1. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					09/24/2009	12/09/2010
86.00		71.00					15.00	
		1. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					10/05/2009	12/09/2010
86.00		69.00					17.00	
		1. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					11/05/2010	12/09/2010
86.00		85.00					1.00	
		3. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					11/19/2010	12/09/2010
259.00		250.00					9.00	
		25. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					11/20/2009	12/09/2010
494.00		586.00					-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)	
		6. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					01/08/2010	12/09/2010
119.00		146.00					-27.00	
		12. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					05/14/2010	12/09/2010
237.00		298.00					-61.00	
		6. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					05/28/2010	12/09/2010
119.00		141.00					-22.00	
		6. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					07/02/2010	12/09/2010
119.00		126.00					-7.00	
		10. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					08/20/2010	12/09/2010
198.00		222.00					-24.00	
		30. COCA COLA CO COM PROPERTY TYPE: SECURITIES					05/14/2010	12/09/2010
1,943.00		1,593.00					350.00	
		10. COCA COLA CO COM PROPERTY TYPE: SECURITIES					07/30/2010	12/09/2010
648.00		546.00					102.00	
		14. COCA COLA CO COM PROPERTY TYPE: SECURITIES					08/09/2010	12/09/2010
907.00		800.00					107.00	
		6. COCA COLA CO COM PROPERTY TYPE: SECURITIES					11/05/2010	12/09/2010
389.00		375.00					14.00	
		15. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					09/10/2010	12/09/2010
1,172.00		1,128.00					44.00	
		10. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					10/01/2010	12/09/2010
781.00		766.00					15.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		55. COVENTRY HEALTH CARE INC COM PROPERTY TYPE: SECURITIES					09/03/2010	12/09/2010
1,438.00		1,173.00					265.00	
		9. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES					05/14/2010	12/09/2010
937.00		654.00					283.00	
		6. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES					05/21/2010	12/09/2010
625.00		390.00					235.00	
		55. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					10/22/2010	12/09/2010
2,335.00		2,348.00					-13.00	
		20. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES					05/14/2010	12/09/2010
943.00		472.00					471.00	
		10. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES					06/04/2010	12/09/2010
471.00		244.00					227.00	
		40. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES					10/22/2010	12/09/2010
1,004.00		878.00					126.00	
		35. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/22/2010	12/09/2010
2,131.00		2,019.00					112.00	
		45. MYLAN LABS INC PROPERTY TYPE: SECURITIES					01/29/2010	12/09/2010
904.00		829.00					75.00	
		35. MYLAN LABS INC PROPERTY TYPE: SECURITIES					07/02/2010	12/09/2010
703.00		592.00					111.00	
		25. MYLAN LABS INC PROPERTY TYPE: SECURITIES					07/09/2010	12/09/2010
502.00		441.00					61.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					09/24/2009	12/09/2010
293.00		213.00					80.00	
		8. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					10/09/2009	12/09/2010
213.00		167.00					46.00	
		6. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					10/23/2009	12/09/2010
160.00		123.00					37.00	
		8. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					08/20/2010	12/09/2010
213.00		183.00					30.00	
		7. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					10/01/2010	12/09/2010
186.00		163.00					23.00	
		15. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					09/24/2009	12/09/2010
969.00		878.00					91.00	
		5. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					10/14/2009	12/09/2010
323.00		305.00					18.00	
		6. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					07/30/2010	12/09/2010
388.00		386.00					2.00	
		9. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					10/01/2010	12/09/2010
581.00		603.00					-22.00	
		5. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					10/22/2010	12/09/2010
323.00		326.00					-3.00	
		70. SPIRIT AEROSYSTEMS HLDGS INC CL A CO PROPERTY TYPE: SECURITIES					08/20/2010	12/09/2010
1,406.00		1,379.00					27.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		40. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES					02/26/2010	12/09/2010
1,794.00		1,679.00					115.00	
		30. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES					03/19/2010	12/09/2010
1,346.00		1,292.00					54.00	
		10. 3M CO COM PROPERTY TYPE: SECURITIES					06/04/2010	12/09/2010
840.00		767.00					73.00	
		4. 3M CO COM PROPERTY TYPE: SECURITIES					06/11/2010	12/09/2010
336.00		309.00					27.00	
		5. 3M CO COM PROPERTY TYPE: SECURITIES					07/02/2010	12/09/2010
420.00		387.00					33.00	
		6. 3M CO COM PROPERTY TYPE: SECURITIES					08/20/2010	12/09/2010
504.00		484.00					20.00	
		59. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					04/19/2010	12/09/2010
1,846.00		1,950.00					-104.00	
		11. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					05/14/2010	12/09/2010
344.00		339.00					5.00	
		20. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					10/01/2010	12/09/2010
1,057.00		874.00					183.00	
		85. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES					07/09/2010	12/09/2010
1,985.00		1,833.00					152.00	
		30. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES					08/20/2010	12/09/2010
635.00		457.00					178.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		24. AMGEN INC COM PROPERTY TYPE: SECURITIES					08/31/2010	12/15/2010
1,335.00		1,235.00					100.00	
		6. AMGEN INC COM PROPERTY TYPE: SECURITIES					10/01/2010	12/15/2010
334.00		333.00					1.00	
		25. COCA COLA CO COM PROPERTY TYPE: SECURITIES					05/14/2010	12/15/2010
1,621.00		1,327.00					294.00	
		8. COCA COLA CO COM PROPERTY TYPE: SECURITIES					07/30/2010	12/15/2010
519.00		437.00					82.00	
		12. COCA COLA CO COM PROPERTY TYPE: SECURITIES					08/09/2010	12/15/2010
778.00		686.00					92.00	
		5. COCA COLA CO COM PROPERTY TYPE: SECURITIES					11/05/2010	12/15/2010
324.00		312.00					12.00	
		27. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES					05/14/2010	12/15/2010
1,981.00		1,770.00					211.00	
		13. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES					06/11/2010	12/15/2010
954.00		877.00					77.00	
		10. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES					07/30/2010	12/15/2010
734.00		615.00					119.00	
		10. FEDEX CORP PROPERTY TYPE: SECURITIES					12/09/2010	12/15/2010
929.00		939.00					-10.00	
		90. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					10/22/2010	12/15/2010
3,724.00		3,842.00					-118.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					10/24/2008	12/15/2010
434.00		250.00					184.00	
		1. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					03/19/2009	12/15/2010
145.00		93.00					52.00	
		1. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					10/02/2009	12/15/2010
145.00		119.00					26.00	
		1. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					10/19/2009	12/15/2010
145.00		123.00					22.00	
		2. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					06/18/2010	12/15/2010
289.00		262.00					27.00	
		1. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					08/20/2010	12/15/2010
145.00		128.00					17.00	
		1. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					10/01/2010	12/15/2010
145.00		136.00					9.00	
		9. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES					07/09/2010	12/15/2010
276.00		217.00					59.00	
		7. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES					07/30/2010	12/15/2010
214.00		175.00					39.00	
		14. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES					10/01/2010	12/15/2010
429.00		377.00					52.00	
		1. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					01/18/2001	12/15/2010
28.00		33.00					-5.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					10/22/2002	12/15/2010
389.00		463.00					-74.00	
		3. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					04/14/2008	12/15/2010
83.00		84.00					-1.00	
		3. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					10/02/2009	12/15/2010
83.00		75.00					8.00	
		4. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					07/02/2010	12/15/2010
111.00		93.00					18.00	
		15. NINTENDO LTD ADR PROPERTY TYPE: SECURITIES					05/14/2010	12/15/2010
531.00		541.00					-10.00	
		10. NINTENDO LTD ADR PROPERTY TYPE: SECURITIES					08/09/2010	12/15/2010
354.00		351.00					3.00	
		15. NORTHERN TRUST CORPORATION PROPERTY TYPE: SECURITIES					08/20/2010	12/15/2010
818.00		721.00					97.00	
		10. 3M CO COM PROPERTY TYPE: SECURITIES					06/04/2010	12/15/2010
862.00		767.00					95.00	
		4. 3M CO COM PROPERTY TYPE: SECURITIES					06/11/2010	12/15/2010
345.00		309.00					36.00	
		5. 3M CO COM PROPERTY TYPE: SECURITIES					07/02/2010	12/15/2010
431.00		387.00					44.00	
		6. 3M CO COM PROPERTY TYPE: SECURITIES					08/20/2010	12/15/2010
517.00		484.00					33.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		43. NOBLE CORP COM PROPERTY TYPE: SECURITIES					07/30/2010	12/15/2010
1,534.00		1,365.00					169.00	
		12. NOBLE CORP COM PROPERTY TYPE: SECURITIES					08/09/2010	12/15/2010
428.00		408.00					20.00	
		60. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES					02/26/2010	12/17/2010
844.00		733.00					111.00	
		30. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES					04/19/2010	12/17/2010
422.00		422.00						
		20. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES					05/14/2010	12/17/2010
281.00		284.00					-3.00	
		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/16/2009	12/17/2010
490.00		215.00					275.00	
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					12/18/2009	12/17/2010
163.00		162.00					1.00	
		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/22/2010	12/17/2010
327.00		312.00					15.00	
		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					07/30/2010	12/17/2010
654.00		605.00					49.00	
		35. NORTHERN TRUST CORPORATION PROPERTY TYPE: SECURITIES					08/20/2010	12/17/2010
1,895.00		1,682.00					213.00	
		27. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					01/08/2009	12/17/2010
855.00		831.00					24.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					09/24/2009	12/17/2010
317.00		315.00					2.00	
		21. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					11/20/2009	12/17/2010
665.00		649.00					16.00	
		12. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					07/09/2010	12/17/2010
380.00		398.00					-18.00	
		21. VISA INC CL A COM PROPERTY TYPE: SECURITIES					10/01/2010	12/17/2010
1,418.00		1,540.00					-122.00	
		9. VISA INC CL A COM PROPERTY TYPE: SECURITIES					12/09/2010	12/17/2010
608.00		710.00					-102.00	
		10. FEDEX CORP PROPERTY TYPE: SECURITIES					12/09/2010	12/20/2010
929.00		939.00					-10.00	
		13. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					09/29/2009	12/21/2010
623.00		643.00					-20.00	
		10. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					10/15/2009	12/21/2010
479.00		517.00					-38.00	
		3. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					05/14/2010	12/21/2010
144.00		144.00						
		4. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					05/28/2010	12/21/2010
192.00		191.00					1.00	
		4. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					10/24/2008	12/21/2010
388.00		184.00					204.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. OCCIDENTAL PETROLEUM CORPORATION					08/11/2009	12/21/2010
		PROPERTY TYPE: SECURITIES						
97.00		69.00					28.00	
		1. OCCIDENTAL PETROLEUM CORPORATION					10/05/2009	12/21/2010
		PROPERTY TYPE: SECURITIES						
97.00		75.00					22.00	
		2. OCCIDENTAL PETROLEUM CORPORATION					01/29/2010	12/21/2010
		PROPERTY TYPE: SECURITIES						
194.00		158.00					36.00	
		2. OCCIDENTAL PETROLEUM CORPORATION					10/22/2010	12/21/2010
		PROPERTY TYPE: SECURITIES						
194.00		159.00					35.00	
		10. SOUTHWESTERN ENERGY CO					01/08/2010	12/21/2010
		PROPERTY TYPE: SECURITIES						
353.00		505.00					-152.00	
		12. SOUTHWESTERN ENERGY CO					03/19/2010	12/21/2010
		PROPERTY TYPE: SECURITIES						
424.00		493.00					-69.00	
		8. SOUTHWESTERN ENERGY CO					04/19/2010	12/21/2010
		PROPERTY TYPE: SECURITIES						
283.00		321.00					-38.00	
		8. CELGENE CORP					04/19/2010	12/22/2010
		PROPERTY TYPE: SECURITIES						
474.00		487.00					-13.00	
		2. CELGENE CORP					05/14/2010	12/22/2010
		PROPERTY TYPE: SECURITIES						
119.00		119.00						
		1. CELGENE CORP					07/02/2010	12/22/2010
		PROPERTY TYPE: SECURITIES						
59.00		51.00					8.00	
		4. CELGENE CORP					12/09/2010	12/22/2010
		PROPERTY TYPE: SECURITIES						
237.00		229.00					8.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		45. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES					09/24/2009	12/22/2010
1,864.00		1,528.00					336.00	
		10. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES					02/12/2010	12/22/2010
414.00		340.00					74.00	
		6. AUTOLIV INC PROPERTY TYPE: SECURITIES					05/28/2010	12/23/2010
487.00		290.00					197.00	
		4. AUTOLIV INC PROPERTY TYPE: SECURITIES					06/11/2010	12/23/2010
325.00		197.00					128.00	
		15. BORG WARNER INC PROPERTY TYPE: SECURITIES					10/09/2009	12/23/2010
1,090.00		454.00					636.00	
		14. CARDINAL HEALTH INCORPORATED PROPERTY TYPE: SECURITIES					02/26/2010	01/06/2011
547.00		478.00					69.00	
		13. CARDINAL HEALTH INCORPORATED PROPERTY TYPE: SECURITIES					05/14/2010	01/06/2011
508.00		444.00					64.00	
		8. CARDINAL HEALTH INCORPORATED PROPERTY TYPE: SECURITIES					11/05/2010	01/06/2011
312.00		286.00					26.00	
		4. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					08/11/2008	01/06/2011
364.00		334.00					30.00	
		2. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					08/11/2009	01/06/2011
182.00		136.00					46.00	
		. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					09/24/2009	01/06/2011

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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. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					10/05/2009	01/06/2011
91.00		69.00					22.00	
		1. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					11/20/2009	01/06/2011
91.00		77.00					14.00	
		. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					11/05/2010	01/06/2011
		2. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					11/19/2010	01/06/2011
182.00		167.00					15.00	
		15. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					09/10/2010	01/06/2011
1,176.00		1,128.00					48.00	
		10. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					10/01/2010	01/06/2011
784.00		766.00					18.00	
		45. DPL INC PROPERTY TYPE: SECURITIES					08/20/2010	01/06/2011
1,150.00		1,130.00					20.00	
		4. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					10/24/2008	01/06/2011
384.00		184.00					200.00	
		1. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					08/11/2009	01/06/2011
96.00		69.00					27.00	
		1. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					10/05/2009	01/06/2011
96.00		75.00					21.00	
		2. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					01/29/2010	01/06/2011
192.00		158.00					34.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					08/20/2010	01/06/2011
		2. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					10/22/2010	01/06/2011
192.00		159.00					33.00	
		35. SANDISK CORP PROPERTY TYPE: SECURITIES					12/15/2010	01/06/2011
1,835.00		1,691.00					144.00	
		11. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					09/29/2009	01/11/2011
529.00		544.00					-15.00	
		8. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					10/15/2009	01/11/2011
385.00		414.00					-29.00	
		3. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					05/14/2010	01/11/2011
144.00		144.00						
		3. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					05/28/2010	01/11/2011
144.00		143.00					1.00	
		45. BAKER HUGHES INCORPORATED PROPERTY TYPE: SECURITIES					08/20/2010	01/11/2011
2,540.00		1,764.00					776.00	
		10. GOODRICH B F CO PROPERTY TYPE: SECURITIES					08/20/2010	01/11/2011
895.00		717.00					178.00	
		55. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES					05/14/2010	01/11/2011
1,613.00		1,570.00					43.00	
		12. MURPHY OIL CORP COM PROPERTY TYPE: SECURITIES					12/15/2010	01/11/2011
881.00		842.00					39.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. MURPHY OIL CORP COM PROPERTY TYPE: SECURITIES					12/21/2010	01/11/2011
587.00		585.00					2.00	
		70. PPL CORPORATION PROPERTY TYPE: SECURITIES					10/22/2010	01/11/2011
1,844.00		1,913.00					-69.00	
		13. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					11/20/2009	01/11/2011
700.00		706.00					-6.00	
		27. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					05/14/2010	01/11/2011
1,454.00		1,418.00					36.00	
		40. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					04/19/2010	01/11/2011
2,174.00		2,408.00					-234.00	
		15. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					10/01/2010	01/11/2011
699.00		538.00					161.00	
		8. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					01/25/2007	01/18/2011
231.00		270.00					-39.00	
		2. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					04/30/2008	01/18/2011
58.00		80.00					-22.00	
		2. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					10/23/2009	01/18/2011
58.00		71.00					-13.00	
		2. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					10/30/2009	01/18/2011
58.00		65.00					-7.00	
		3. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					12/18/2009	01/18/2011
86.00		94.00					-8.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					10/22/2010	01/18/2011
231.00		272.00					-41.00	
		11. CELGENE CORP PROPERTY TYPE: SECURITIES					04/19/2010	01/18/2011
630.00		669.00					-39.00	
		2. CELGENE CORP PROPERTY TYPE: SECURITIES					05/14/2010	01/18/2011
115.00		119.00					-4.00	
		2. CELGENE CORP PROPERTY TYPE: SECURITIES					07/02/2010	01/18/2011
115.00		101.00					14.00	
		5. CELGENE CORP PROPERTY TYPE: SECURITIES					12/09/2010	01/18/2011
287.00		286.00					1.00	
		10. FLOWSERVE CORP PROPERTY TYPE: SECURITIES					11/12/2010	01/18/2011
1,169.00		1,072.00					97.00	
		10. FLOWSERVE CORP PROPERTY TYPE: SECURITIES					12/09/2010	01/18/2011
1,169.00		1,139.00					30.00	
		18. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					09/24/2009	01/18/2011
1,022.00		808.00					214.00	
		9. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					10/05/2009	01/18/2011
511.00		401.00					110.00	
		8. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					06/18/2010	01/18/2011
454.00		430.00					24.00	
		10. TRANSDIGM GROUP INC COM PROPERTY TYPE: SECURITIES					04/19/2010	01/18/2011
770.00		537.00					233.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					09/29/2009	01/18/2011
291.00		229.00					62.00	
		. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					10/09/2009	01/18/2011
		2. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					10/30/2009	01/18/2011
146.00		109.00					37.00	
		1. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					11/06/2009	01/18/2011
73.00		54.00					19.00	
		1. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					11/20/2009	01/18/2011
73.00		57.00					16.00	
		7. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					10/01/2010	01/18/2011
510.00		465.00					45.00	
		6. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					10/22/2010	01/18/2011
437.00		417.00					20.00	
		4. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					11/12/2010	01/18/2011
291.00		273.00					18.00	
		5. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					11/19/2010	01/18/2011
364.00		342.00					22.00	
		50. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					10/01/2010	01/18/2011
2,347.00		1,794.00					553.00	
		10. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					12/18/2009	01/26/2011
478.00		252.00					226.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					01/08/2010	01/26/2011
239.00		132.00					107.00	
		21. COCA COLA CO COM PROPERTY TYPE: SECURITIES					05/14/2010	01/26/2011
1,323.00		1,115.00					208.00	
		7. COCA COLA CO COM PROPERTY TYPE: SECURITIES					07/30/2010	01/26/2011
441.00		382.00					59.00	
		8. COCA COLA CO COM PROPERTY TYPE: SECURITIES					08/09/2010	01/26/2011
504.00		457.00					47.00	
		4. COCA COLA CO COM PROPERTY TYPE: SECURITIES					11/05/2010	01/26/2011
252.00		250.00					2.00	
		14. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES					05/14/2010	01/26/2011
1,529.00		1,017.00					512.00	
		6. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES					05/21/2010	01/26/2011
655.00		390.00					265.00	
		70. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					08/31/2010	01/26/2011
2,018.00		1,728.00					290.00	
		26. NINTENDO LTD ADR PROPERTY TYPE: SECURITIES					05/14/2010	01/26/2011
883.00		938.00					-55.00	
		14. NINTENDO LTD ADR PROPERTY TYPE: SECURITIES					08/09/2010	01/26/2011
476.00		492.00					-16.00	
		7. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					09/24/2009	01/26/2011
200.00		136.00					64.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					10/09/2009	01/26/2011
143.00		104.00					39.00	
		4. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					10/23/2009	01/26/2011
114.00		82.00					32.00	
		4. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					08/20/2010	01/26/2011
114.00		92.00					22.00	
		5. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					10/01/2010	01/26/2011
143.00		117.00					26.00	
		25. TIBCO SOFTWARE INC COM PROPERTY TYPE: SECURITIES					10/01/2010	01/26/2011
529.00		451.00					78.00	
		35. LYONDELLBASELL INDUSTRIES NV CL A CO PROPERTY TYPE: SECURITIES					11/05/2010	01/26/2011
1,247.00		968.00					279.00	
		15. LYONDELLBASELL INDUSTRIES NV CL A CO PROPERTY TYPE: SECURITIES					12/15/2010	01/26/2011
534.00		477.00					57.00	
		7. ALLERGAN INCORPORATED PROPERTY TYPE: SECURITIES					05/28/2010	01/31/2011
481.00		417.00					64.00	
		4. ALLERGAN INCORPORATED PROPERTY TYPE: SECURITIES					07/30/2010	01/31/2011
275.00		241.00					34.00	
		4. ALLERGAN INCORPORATED PROPERTY TYPE: SECURITIES					12/09/2010	01/31/2011
275.00		275.00						
		65. FOREST OIL CORP COM PAR $0.01 PROPERTY TYPE: SECURITIES					08/20/2010	01/31/2011
2,444.00		1,743.00					701.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. INTEL CORPORATION PROPERTY TYPE: SECURITIES					12/15/2010	01/31/2011
2,367.00		2,347.00					20.00	
		9. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					10/19/2009	01/31/2011
593.00		433.00					160.00	
		6. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					01/22/2010	01/31/2011
395.00		308.00					87.00	
		3. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					01/29/2010	01/31/2011
198.00		151.00					47.00	
		7. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					07/30/2010	01/31/2011
461.00		337.00					124.00	
		25. BORG WARNER INC PROPERTY TYPE: SECURITIES					10/09/2009	02/01/2011
1,693.00		756.00					937.00	
		25. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					12/09/2010	02/01/2011
872.00		838.00					34.00	
		14. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES					08/20/2010	02/01/2011
324.00		248.00					76.00	
		3. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES					10/01/2010	02/01/2011
69.00		54.00					15.00	
		3. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES					11/05/2010	02/01/2011
69.00		63.00					6.00	
		30. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES					10/22/2010	02/01/2011
753.00		658.00					95.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES					10/09/2009	02/01/2011
349.00		269.00					80.00	
		5. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES					01/29/2010	02/01/2011
291.00		228.00					63.00	
		4. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES					07/30/2010	02/01/2011
233.00		215.00					18.00	
		7. TARGET CORP PROPERTY TYPE: SECURITIES					08/11/2009	02/01/2011
384.00		296.00					88.00	
		1. TARGET CORP PROPERTY TYPE: SECURITIES					09/24/2009	02/01/2011
55.00		47.00					8.00	
		1. TARGET CORP PROPERTY TYPE: SECURITIES					11/20/2009	02/01/2011
55.00		48.00					7.00	
		4. TARGET CORP PROPERTY TYPE: SECURITIES					07/02/2010	02/01/2011
219.00		198.00					21.00	
		2. TARGET CORP PROPERTY TYPE: SECURITIES					12/09/2010	02/01/2011
110.00		119.00					-9.00	
		20. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					01/25/2007	02/10/2011
573.00		676.00					-103.00	
		3. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					04/30/2008	02/10/2011
86.00		120.00					-34.00	
		4. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					10/23/2009	02/10/2011
115.00		142.00					-27.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					10/30/2009	02/10/2011
115.00		130.00					-15.00	
		8. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					12/18/2009	02/10/2011
229.00		250.00					-21.00	
		16. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					10/22/2010	02/10/2011
459.00		545.00					-86.00	
		50. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					11/12/2010	02/10/2011
2,176.00		2,097.00					79.00	
		19. E M C CORP MASS PROPERTY TYPE: SECURITIES					08/28/2007	02/10/2011
516.00		371.00					145.00	
		6. E M C CORP MASS PROPERTY TYPE: SECURITIES					05/14/2010	02/10/2011
163.00		111.00					52.00	
		20. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					01/11/2011	02/10/2011
2,084.00		1,914.00					170.00	
		20. INTERCONTINENTALEXCHANGE PROPERTY TYPE: SECURITIES					05/14/2010	02/10/2011
2,568.00		2,368.00					200.00	
		5. INTERCONTINENTALEXCHANGE PROPERTY TYPE: SECURITIES					08/20/2010	02/10/2011
642.00		485.00					157.00	
		4. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					10/24/2008	02/10/2011
395.00		184.00					211.00	
		1. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					08/11/2009	02/10/2011
99.00		69.00					30.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					10/05/2009	02/10/2011
197.00		151.00					46.00	
		1. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					01/29/2010	02/10/2011
99.00		79.00					20.00	
		. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					08/20/2010	02/10/2011
		2. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					10/22/2010	02/10/2011
197.00		159.00					38.00	
		70. TIBCO SOFTWARE INC COM PROPERTY TYPE: SECURITIES					10/01/2010	02/10/2011
1,758.00		1,262.00					496.00	
		20. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/22/2010	02/14/2011
1,509.00		1,154.00					355.00	
		8. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES					11/06/2009	02/14/2011
388.00		227.00					161.00	
		4. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES					02/12/2010	02/14/2011
194.00		113.00					81.00	
		3. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES					04/19/2010	02/14/2011
146.00		90.00					56.00	
		35. ACE LTD COM PROPERTY TYPE: SECURITIES					12/17/2010	02/14/2011
2,184.00		2,146.00					38.00	
		25. GOODRICH B F CO PROPERTY TYPE: SECURITIES					08/20/2010	02/16/2011
2,276.00		1,794.00					482.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					12/09/2010	02/16/2011
457.00		426.00					31.00	
		3. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					12/20/2010	02/16/2011
274.00		254.00					20.00	
		2. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					01/26/2011	02/16/2011
183.00		175.00					8.00	
		20. TRANSDIGM GROUP INC COM PROPERTY TYPE: SECURITIES					04/19/2010	02/16/2011
1,627.00		1,074.00					553.00	
		4. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					04/19/2010	02/16/2011
390.00		300.00					90.00	
		1. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					12/22/2010	02/16/2011
98.00		92.00					6.00	
		76. ADVANCED MICRO DEVICES INC PROPERTY TYPE: SECURITIES					10/22/2010	02/22/2011
672.00		530.00					142.00	
		9. ADVANCED MICRO DEVICES INC PROPERTY TYPE: SECURITIES					11/12/2010	02/22/2011
80.00		71.00					9.00	
		120. CBS CORP CL B COM PROPERTY TYPE: SECURITIES					11/12/2010	02/22/2011
2,637.00		2,007.00					630.00	
		80. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					01/11/2011	02/22/2011
3,450.00		3,082.00					368.00	
		10. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					11/12/2010	02/23/2011
1,676.00		1,400.00					276.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					09/29/2009	02/24/2011
425.00		445.00					-20.00	
		7. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					10/15/2009	02/24/2011
330.00		362.00					-32.00	
		2. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					05/14/2010	02/24/2011
94.00		96.00					-2.00	
		2. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					05/28/2010	02/24/2011
94.00		96.00					-2.00	
		2. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					09/03/2010	02/24/2011
268.00		187.00					81.00	
		1. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					10/01/2010	02/24/2011
134.00		94.00					40.00	
		2. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					01/26/2011	02/24/2011
268.00		262.00					6.00	
		21. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					08/31/2009	02/24/2011
1,288.00		1,160.00					128.00	
		6. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					07/02/2010	02/24/2011
368.00		326.00					42.00	
		18. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					08/20/2010	02/24/2011
1,104.00		811.00					293.00	
		6. AT&T INC PROPERTY TYPE: SECURITIES					09/28/2006	03/11/2011
170.00		194.00					-24.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. AT&T INC PROPERTY TYPE: SECURITIES					03/17/2008	03/11/2011
85.00		106.00					-21.00	
		6. AT&T INC PROPERTY TYPE: SECURITIES					01/16/2009	03/11/2011
170.00		150.00					20.00	
		7. AT&T INC PROPERTY TYPE: SECURITIES					12/18/2009	03/11/2011
198.00		192.00					6.00	
		23. AT&T INC PROPERTY TYPE: SECURITIES					10/01/2010	03/11/2011
651.00		663.00					-12.00	
		15. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES					09/03/2010	03/11/2011
757.00		724.00					33.00	
		5. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES					11/12/2010	03/11/2011
252.00		263.00					-11.00	
		10. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES					01/31/2011	03/11/2011
505.00		514.00					-9.00	
		1. APACHE CORPORATION PROPERTY TYPE: SECURITIES					10/30/2008	03/11/2011
118.00		74.00					44.00	
		1. APACHE CORPORATION PROPERTY TYPE: SECURITIES					11/26/2008	03/11/2011
118.00		75.00					43.00	
		. APACHE CORPORATION PROPERTY TYPE: SECURITIES					10/30/2009	03/11/2011
		2. APACHE CORPORATION PROPERTY TYPE: SECURITIES					09/03/2010	03/11/2011
236.00		185.00					51.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. APACHE CORPORATION PROPERTY TYPE: SECURITIES					10/22/2010	03/11/2011
118.00		103.00					15.00	
		19. CORNING INC PROPERTY TYPE: SECURITIES					03/19/2010	03/11/2011
402.00		374.00					28.00	
		6. CORNING INC PROPERTY TYPE: SECURITIES					05/14/2010	03/11/2011
127.00		108.00					19.00	
		35. DEERE & COMPANY PROPERTY TYPE: SECURITIES					01/18/2011	03/11/2011
3,009.00		3,207.00					-198.00	
		67. DISH NETWORK CORP COM CL A PROPERTY TYPE: SECURITIES					09/24/2009	03/11/2011
1,562.00		1,207.00					355.00	
		23. DISH NETWORK CORP COM CL A PROPERTY TYPE: SECURITIES					04/19/2010	03/11/2011
536.00		493.00					43.00	
		156. HUNTINGTON BANCSHARES INCORPORATED PROPERTY TYPE: SECURITIES					07/30/2010	03/11/2011
1,043.00		932.00					111.00	
		104. HUNTINGTON BANCSHARES INCORPORATED PROPERTY TYPE: SECURITIES					08/20/2010	03/11/2011
696.00		557.00					139.00	
		130. HUNTINGTON BANCSHARES INCORPORATED PROPERTY TYPE: SECURITIES					12/15/2010	03/11/2011
869.00		830.00					39.00	
		50. INCYTE PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					12/22/2010	03/11/2011
662.00		862.00					-200.00	
		25. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES					12/15/2010	03/11/2011
976.00		1,062.00					-86.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. LAS VEGAS SANDS CORP					01/26/2011	03/11/2011
		PROPERTY TYPE: SECURITIES						
390.00		459.00					-69.00	
		55. NORDSTROM INCORPORATED					07/30/2010	03/11/2011
		PROPERTY TYPE: SECURITIES						
2,451.00		1,854.00					597.00	
		4. OCCIDENTAL PETROLEUM CORPORATION					10/24/2008	03/11/2011
		PROPERTY TYPE: SECURITIES						
393.00		184.00					209.00	
		1. OCCIDENTAL PETROLEUM CORPORATION					08/11/2009	03/11/2011
		PROPERTY TYPE: SECURITIES						
98.00		69.00					29.00	
		2. OCCIDENTAL PETROLEUM CORPORATION					10/05/2009	03/11/2011
		PROPERTY TYPE: SECURITIES						
196.00		151.00					45.00	
		1. OCCIDENTAL PETROLEUM CORPORATION					01/29/2010	03/11/2011
		PROPERTY TYPE: SECURITIES						
98.00		79.00					19.00	
		. OCCIDENTAL PETROLEUM CORPORATION					08/20/2010	03/11/2011
		PROPERTY TYPE: SECURITIES						
		2. OCCIDENTAL PETROLEUM CORPORATION					10/22/2010	03/11/2011
		PROPERTY TYPE: SECURITIES						
196.00		159.00					37.00	
		2. PARKER HANNIFIN CORPORATION					12/09/2010	03/11/2011
		PROPERTY TYPE: SECURITIES						
168.00		170.00					-2.00	
		2. PARKER HANNIFIN CORPORATION					12/20/2010	03/11/2011
		PROPERTY TYPE: SECURITIES						
168.00		169.00					-1.00	
		1. PARKER HANNIFIN CORPORATION					01/26/2011	03/11/2011
		PROPERTY TYPE: SECURITIES						
84.00		87.00					-3.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					12/09/2010	03/11/2011
736.00		754.00					-18.00	
		10. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					12/15/2010	03/11/2011
613.00		638.00					-25.00	
		3. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					12/21/2010	03/11/2011
184.00		194.00					-10.00	
		6. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES					05/28/2010	03/11/2011
519.00		358.00					161.00	
		5. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES					06/04/2010	03/11/2011
432.00		283.00					149.00	
		3. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES					07/30/2010	03/11/2011
259.00		177.00					82.00	
		1. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES					10/01/2010	03/11/2011
86.00		62.00					24.00	
		20. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES					12/09/2010	03/11/2011
402.00		445.00					-43.00	
		33. TARGET CORP PROPERTY TYPE: SECURITIES					08/11/2009	03/11/2011
1,704.00		1,398.00					306.00	
		3. TARGET CORP PROPERTY TYPE: SECURITIES					09/24/2009	03/11/2011
155.00		142.00					13.00	
		6. TARGET CORP PROPERTY TYPE: SECURITIES					11/20/2009	03/11/2011
310.00		286.00					24.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. TARGET CORP PROPERTY TYPE: SECURITIES					07/02/2010	03/11/2011
774.00		742.00					32.00	
		8. TARGET CORP PROPERTY TYPE: SECURITIES					12/09/2010	03/11/2011
413.00		475.00					-62.00	
		2. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					09/29/2009	03/11/2011
148.00		115.00					33.00	
		. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					10/09/2009	03/11/2011
		1. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					10/30/2009	03/11/2011
74.00		55.00					19.00	
		1. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					11/06/2009	03/11/2011
74.00		54.00					20.00	
		. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					11/20/2009	03/11/2011
		4. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					10/01/2010	03/11/2011
295.00		266.00					29.00	
		2. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					10/22/2010	03/11/2011
148.00		139.00					9.00	
		3. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					11/12/2010	03/11/2011
221.00		205.00					16.00	
		2. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					11/19/2010	03/11/2011
148.00		137.00					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)	
		90. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES					08/20/2010	03/11/2011
1,867.00		1,371.00					496.00	
		6402.049 OLD MUTUAL TS&W MID CAP VALUE F PROPERTY TYPE: SECURITIES					09/03/2010	03/16/2011
57,042.00		50,000.00					7,042.00	
		28. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					12/18/2009	03/25/2011
1,075.00		706.00					369.00	
		12. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					01/08/2010	03/25/2011
461.00		318.00					143.00	
		1. APACHE CORPORATION PROPERTY TYPE: SECURITIES					10/30/2008	03/25/2011
126.00		74.00					52.00	
		1. APACHE CORPORATION PROPERTY TYPE: SECURITIES					11/26/2008	03/25/2011
126.00		75.00					51.00	
		. APACHE CORPORATION PROPERTY TYPE: SECURITIES					10/30/2009	03/25/2011
		2. APACHE CORPORATION PROPERTY TYPE: SECURITIES					09/03/2010	03/25/2011
251.00		185.00					66.00	
		1. APACHE CORPORATION PROPERTY TYPE: SECURITIES					10/22/2010	03/25/2011
126.00		103.00					23.00	
		12. AUTOLIV INC PROPERTY TYPE: SECURITIES					05/28/2010	03/25/2011
871.00		579.00					292.00	
		8. AUTOLIV INC PROPERTY TYPE: SECURITIES					06/11/2010	03/25/2011
580.00		394.00					186.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. AUTOLIV INC PROPERTY TYPE: SECURITIES					02/01/2011	03/25/2011
726.00		780.00					-54.00	
		55. CYPRESS SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES					02/10/2011	03/25/2011
1,102.00		1,291.00					-189.00	
		20. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES					01/11/2011	03/25/2011
531.00		557.00					-26.00	
		5. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES					01/26/2011	03/25/2011
133.00		141.00					-8.00	
		15. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES					02/14/2011	03/25/2011
398.00		443.00					-45.00	
		8. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					10/24/2008	03/25/2011
1,294.00		666.00					628.00	
		1. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					03/19/2009	03/25/2011
162.00		93.00					69.00	
		1. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					09/24/2009	03/25/2011
162.00		121.00					41.00	
		. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					10/02/2009	03/25/2011
		1. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					10/19/2009	03/25/2011
162.00		123.00					39.00	
		1. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					03/05/2010	03/25/2011
162.00		127.00					35.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property: Gross sale price less expenses of sale	Kind of Property: Depreciation allowed/ allowable	Description: Cost or other basis	Description: FMV as of 12/31/69	Description: Adj basis as of 12/31/69	Description: Excess of FMV over adj basis	P or D	Date acquired / Gain or (loss)	Date sold
		4. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					06/18/2010	03/25/2011
647.00		524.00					123.00	
		2. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					08/20/2010	03/25/2011
324.00		255.00					69.00	
		2. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					10/01/2010	03/25/2011
324.00		271.00					53.00	
		30. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					01/11/2011	03/25/2011
2,375.00		2,267.00					108.00	
		5. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					03/11/2011	03/25/2011
396.00		396.00						
		27. P G & E CORPORATION PROPERTY TYPE: SECURITIES					01/08/2009	03/25/2011
1,176.00		1,028.00					148.00	
		11. P G & E CORPORATION PROPERTY TYPE: SECURITIES					01/23/2009	03/25/2011
479.00		415.00					64.00	
		19. P G & E CORPORATION PROPERTY TYPE: SECURITIES					07/09/2010	03/25/2011
828.00		806.00					22.00	
		10. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES					12/09/2010	03/25/2011
727.00		617.00					110.00	
		5. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES					02/10/2011	03/25/2011
364.00		311.00					53.00	
		58. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					12/09/2010	03/25/2011
3,541.00		3,646.00					-105.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					12/15/2010	03/25/2011
3,052.00		3,189.00					-137.00	
		12. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					12/21/2010	03/25/2011
733.00		777.00					-44.00	
		35. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					12/15/2010	03/25/2011
2,129.00		1,990.00					139.00	
		35. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					12/17/2010	03/25/2011
2,129.00		2,021.00					108.00	
		95. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES					12/09/2010	03/25/2011
1,905.00		2,112.00					-207.00	
		29. AT&T INC PROPERTY TYPE: SECURITIES					09/28/2006	03/31/2011
888.00		940.00					-52.00	
		14. AT&T INC PROPERTY TYPE: SECURITIES					03/17/2008	03/31/2011
428.00		493.00					-65.00	
		24. AT&T INC PROPERTY TYPE: SECURITIES					01/16/2009	03/31/2011
735.00		600.00					135.00	
		31. AT&T INC PROPERTY TYPE: SECURITIES					12/18/2009	03/31/2011
949.00		851.00					98.00	
		102. AT&T INC PROPERTY TYPE: SECURITIES					10/01/2010	03/31/2011
3,122.00		2,942.00					180.00	
		25. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					09/29/2009	03/31/2011
1,226.00		1,237.00					-11.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		19. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					10/15/2009	03/31/2011
931.00		983.00					-52.00	
		7. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					05/14/2010	03/31/2011
343.00		336.00					7.00	
		4. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					05/28/2010	03/31/2011
196.00		191.00					5.00	
		75. AMERICAN ELECTRIC POWER CO PROPERTY TYPE: SECURITIES					08/20/2010	03/31/2011
2,655.00		2,603.00					52.00	
		25. AMERICAN ELECTRIC POWER CO PROPERTY TYPE: SECURITIES					03/25/2011	03/31/2011
885.00		874.00					11.00	
		4. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					09/03/2010	03/31/2011
546.00		374.00					172.00	
		3. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					10/01/2010	03/31/2011
410.00		283.00					127.00	
		3. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					01/26/2011	03/31/2011
410.00		393.00					17.00	
		135. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					12/09/2010	03/31/2011
4,526.00		4,527.00					-1.00	
		25. COACH INC COM PROPERTY TYPE: SECURITIES					01/06/2011	03/31/2011
1,307.00		1,322.00					-15.00	
		15. COACH INC COM PROPERTY TYPE: SECURITIES					01/11/2011	03/31/2011
784.00		818.00					-34.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. COACH INC COM PROPERTY TYPE: SECURITIES					03/25/2011	03/31/2011
1,045.00		1,035.00					10.00	
		15. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					02/23/2011	03/31/2011
1,118.00		975.00					143.00	
		10. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					03/11/2011	03/31/2011
745.00		668.00					77.00	
		130. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES					10/22/2010	03/31/2011
3,490.00		2,852.00					638.00	
		13. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES					10/09/2009	03/31/2011
758.00		583.00					175.00	
		9. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES					01/29/2010	03/31/2011
525.00		410.00					115.00	
		8. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES					07/30/2010	03/31/2011
466.00		429.00					37.00	
		23. MURPHY OIL CORP COM PROPERTY TYPE: SECURITIES					12/15/2010	03/31/2011
1,687.00		1,613.00					74.00	
		12. MURPHY OIL CORP COM PROPERTY TYPE: SECURITIES					12/21/2010	03/31/2011
880.00		877.00					3.00	
		15. MURPHY OIL CORP COM PROPERTY TYPE: SECURITIES					02/10/2011	03/31/2011
1,100.00		1,047.00					53.00	
		45. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					02/16/2011	03/31/2011
3,094.00		2,930.00					164.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					09/24/2009	03/31/2011
401.00		271.00					130.00	
		12. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					10/09/2009	03/31/2011
344.00		250.00					94.00	
		6. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					10/23/2009	03/31/2011
172.00		123.00					49.00	
		10. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					08/20/2010	03/31/2011
286.00		229.00					57.00	
		8. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					10/01/2010	03/31/2011
229.00		187.00					42.00	
		18. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					12/09/2010	03/31/2011
1,699.00		1,532.00					167.00	
		10. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					12/20/2010	03/31/2011
944.00		847.00					97.00	
		2. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					01/26/2011	03/31/2011
189.00		175.00					14.00	
		15. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES					12/09/2010	03/31/2011
1,089.00		925.00					164.00	
		5. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES					02/10/2011	03/31/2011
363.00		311.00					52.00	
		5. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					11/12/2010	03/31/2011
2,515.00		2,080.00					435.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES					01/08/2010	03/31/2011
869.00		1,010.00					-141.00	
		21. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES					03/19/2010	03/31/2011
912.00		863.00					49.00	
		14. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES					04/19/2010	03/31/2011
608.00		562.00					46.00	
		45. AVAGO TECHNOLOGIES LTD COM PROPERTY TYPE: SECURITIES					12/17/2010	03/31/2011
1,420.00		1,257.00					163.00	
		7. ALLERGAN INCORPORATED PROPERTY TYPE: SECURITIES					05/28/2010	05/13/2011
569.00		417.00					152.00	
		4. ALLERGAN INCORPORATED PROPERTY TYPE: SECURITIES					07/30/2010	05/13/2011
325.00		241.00					84.00	
		4. ALLERGAN INCORPORATED PROPERTY TYPE: SECURITIES					12/09/2010	05/13/2011
325.00		275.00					50.00	
		20. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					02/01/2011	05/13/2011
998.00		1,118.00					-120.00	
		20. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					03/25/2011	05/13/2011
998.00		1,197.00					-199.00	
		25. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES					09/03/2010	05/13/2011
1,320.00		1,207.00					113.00	
		10. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES					11/12/2010	05/13/2011
528.00		526.00					2.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES					01/31/2011	05/13/2011
792.00		770.00					22.00	
		46. AMGEN INC COM PROPERTY TYPE: SECURITIES					08/31/2010	05/13/2011
2,803.00		2,367.00					436.00	
		9. AMGEN INC COM PROPERTY TYPE: SECURITIES					10/01/2010	05/13/2011
548.00		500.00					48.00	
		35. CARDINAL HEALTH INCORPORATED PROPERTY TYPE: SECURITIES					02/26/2010	05/13/2011
1,564.00		1,196.00					368.00	
		28. CARDINAL HEALTH INCORPORATED PROPERTY TYPE: SECURITIES					05/14/2010	05/13/2011
1,251.00		956.00					295.00	
		17. CARDINAL HEALTH INCORPORATED PROPERTY TYPE: SECURITIES					11/05/2010	05/13/2011
760.00		607.00					153.00	
		6. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					09/24/2009	05/13/2011
310.00		149.00					161.00	
		3. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					02/12/2010	05/13/2011
155.00		88.00					67.00	
		3. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					08/20/2010	05/13/2011
155.00		79.00					76.00	
		8. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/31/2011	05/13/2011
413.00		355.00					58.00	
		13. CELGENE CORP PROPERTY TYPE: SECURITIES					04/19/2010	05/13/2011
784.00		791.00					-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)	
		3. CELGENE CORP PROPERTY TYPE: SECURITIES					05/14/2010	05/13/2011
181.00		179.00					2.00	
		2. CELGENE CORP PROPERTY TYPE: SECURITIES					07/02/2010	05/13/2011
121.00		101.00					20.00	
		5. CELGENE CORP PROPERTY TYPE: SECURITIES					12/09/2010	05/13/2011
302.00		286.00					16.00	
		7. CELGENE CORP PROPERTY TYPE: SECURITIES					02/01/2011	05/13/2011
422.00		368.00					54.00	
		30. CHICAGO BRDG & IRON CO N V N Y REGIS PROPERTY TYPE: SECURITIES					12/15/2010	05/13/2011
1,150.00		933.00					217.00	
		20. CHICAGO BRDG & IRON CO N V N Y REGIS PROPERTY TYPE: SECURITIES					12/22/2010	05/13/2011
766.00		659.00					107.00	
		15. CHICAGO BRDG & IRON CO N V N Y REGIS PROPERTY TYPE: SECURITIES					01/18/2011	05/13/2011
575.00		536.00					39.00	
		99. CORNING INC PROPERTY TYPE: SECURITIES					03/19/2010	05/13/2011
2,063.00		1,951.00					112.00	
		31. CORNING INC PROPERTY TYPE: SECURITIES					05/14/2010	05/13/2011
646.00		558.00					88.00	
		100. DISNEY WALT CO PROPERTY TYPE: SECURITIES					03/11/2011	05/13/2011
4,162.00		4,261.00					-99.00	
		25. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					12/09/2010	05/13/2011
1,733.00		1,744.00					-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)	
		45. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					03/31/2011	05/13/2011
3,120.00		3,063.00					57.00	
		40. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES					10/01/2010	05/13/2011
2,402.00		1,959.00					443.00	
		20. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES					02/24/2011	05/13/2011
1,201.00		1,092.00					109.00	
		20. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES					03/31/2011	05/13/2011
1,201.00		1,102.00					99.00	
		85. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES					02/22/2011	05/13/2011
1,066.00		1,228.00					-162.00	
		125. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					09/10/2010	05/13/2011
1,896.00		1,487.00					409.00	
		35. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					11/12/2010	05/13/2011
531.00		577.00					-46.00	
		80. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					12/23/2010	05/13/2011
1,213.00		1,347.00					-134.00	
		18. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					04/19/2010	05/13/2011
888.00		711.00					177.00	
		4. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES					02/14/2011	05/13/2011
197.00		224.00					-27.00	
		8. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES					03/31/2011	05/13/2011
395.00		440.00					-45.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. HOSPIRA INC PROPERTY TYPE: SECURITIES					03/11/2011	05/13/2011
1,675.00		1,639.00					36.00	
		10. INTERCONTINENTALEXCHANGE PROPERTY TYPE: SECURITIES					03/25/2011	05/13/2011
1,194.00		1,281.00					-87.00	
		10. INTERCONTINENTALEXCHANGE PROPERTY TYPE: SECURITIES					03/31/2011	05/13/2011
1,194.00		1,246.00					-52.00	
		75. KINDER MORGAN INC DEL COM PROPERTY TYPE: SECURITIES					03/31/2011	05/13/2011
2,109.00		2,239.00					-130.00	
		11. MCDONALDS CORP PROPERTY TYPE: SECURITIES					01/26/2011	05/13/2011
887.00		830.00					57.00	
		4. MCDONALDS CORP PROPERTY TYPE: SECURITIES					03/31/2011	05/13/2011
323.00		303.00					20.00	
		14. METLIFE INC PROPERTY TYPE: SECURITIES					03/19/2010	05/13/2011
625.00		599.00					26.00	
		8. METLIFE INC PROPERTY TYPE: SECURITIES					05/14/2010	05/13/2011
357.00		334.00					23.00	
		9. METLIFE INC PROPERTY TYPE: SECURITIES					07/02/2010	05/13/2011
402.00		333.00					69.00	
		19. METLIFE INC PROPERTY TYPE: SECURITIES					08/09/2010	05/13/2011
848.00		801.00					47.00	
		25. OIL STS INTL INC COM PROPERTY TYPE: SECURITIES					10/01/2010	05/13/2011
1,865.00		1,176.00					689.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. PFIZER INC PROPERTY TYPE: SECURITIES					02/22/2011	05/13/2011
2,485.00		2,268.00					217.00	
		31. PFIZER INC PROPERTY TYPE: SECURITIES					02/24/2011	05/13/2011
647.00		587.00					60.00	
		72. PFIZER INC PROPERTY TYPE: SECURITIES					03/11/2011	05/13/2011
1,504.00		1,399.00					105.00	
		123. PFIZER INC PROPERTY TYPE: SECURITIES					03/25/2011	05/13/2011
2,569.00		2,518.00					51.00	
		15. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					09/24/2009	05/13/2011
1,032.00		725.00					307.00	
		7. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					05/21/2010	05/13/2011
482.00		312.00					170.00	
		4. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					07/09/2010	05/13/2011
275.00		195.00					80.00	
		4. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					02/01/2011	05/13/2011
275.00		233.00					42.00	
		26. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES					05/28/2010	05/13/2011
2,184.00		1,551.00					633.00	
		25. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES					06/04/2010	05/13/2011
2,100.00		1,416.00					684.00	
		12. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES					07/30/2010	05/13/2011
1,008.00		708.00					300.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES					10/01/2010	05/13/2011
168.00		125.00					43.00	
		45. SKYWORKS SOLUTIONS INC PROPERTY TYPE: SECURITIES					01/06/2011	05/13/2011
1,292.00		1,380.00					-88.00	
		30. SKYWORKS SOLUTIONS INC PROPERTY TYPE: SECURITIES					01/26/2011	05/13/2011
861.00		931.00					-70.00	
		14. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES					11/06/2009	05/13/2011
760.00		398.00					362.00	
		6. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES					02/12/2010	05/13/2011
326.00		169.00					157.00	
		5. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES					04/19/2010	05/13/2011
271.00		150.00					121.00	
		13. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					04/19/2010	05/13/2011
1,321.00		977.00					344.00	
		2. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					12/22/2010	05/13/2011
203.00		184.00					19.00	
		10. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					03/31/2011	05/13/2011
1,016.00		975.00					41.00	
		7. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES					09/24/2009	05/13/2011
355.00		188.00					167.00	
		2. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES					02/12/2010	05/13/2011
101.00		57.00					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)	
		1. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES					08/20/2010	05/13/2011
51.00		32.00					19.00	
		2. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES					09/10/2010	05/13/2011
101.00		65.00					36.00	
		1. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES					10/01/2010	05/13/2011
51.00		36.00					15.00	
		3. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES					02/22/2011	05/13/2011
152.00		135.00					17.00	
		1. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES					03/11/2011	05/13/2011
51.00		45.00					6.00	
		8. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES					03/31/2011	05/13/2011
406.00		375.00					31.00	
		38. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					08/11/2009	05/13/2011
1,064.00		1,044.00					20.00	
		16. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					12/18/2009	05/13/2011
448.00		423.00					25.00	
		24. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					02/19/2010	05/13/2011
672.00		658.00					14.00	
		30. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					03/19/2010	05/13/2011
840.00		916.00					-76.00	
		54. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					04/19/2010	05/13/2011
1,512.00		1,753.00					-241.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/21/2010	05/13/2011
420.00		440.00					-20.00	
		3. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					03/11/2011	05/13/2011
84.00		97.00					-13.00	
		30. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES					12/15/2010	05/13/2011
1,049.00		987.00					62.00	
		10. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES					12/20/2010	05/13/2011
350.00		336.00					14.00	
		15. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES					01/18/2011	05/13/2011
525.00		565.00					-40.00	
		50. TE CONNECTIVITY LTD COM PROPERTY TYPE: SECURITIES					07/30/2010	05/13/2011
1,847.00		1,337.00					510.00	
		15. MILLICOM INTL CELLULAR S A COM PROPERTY TYPE: SECURITIES					09/24/2009	05/13/2011
1,643.00		1,092.00					551.00	
		10. MILLICOM INTL CELLULAR S A COM PROPERTY TYPE: SECURITIES					03/31/2011	05/13/2011
1,095.00		952.00					143.00	
		9. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES					12/09/2010	05/18/2011
682.00		500.00					182.00	
		4. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES					02/01/2011	05/18/2011
303.00		203.00					100.00	
		2. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES					03/31/2011	05/18/2011
152.00		116.00					36.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		22. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					11/20/2009	05/18/2011
360.00		516.00					-156.00	
		7. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					01/08/2010	05/18/2011
115.00		171.00					-56.00	
		9. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					05/14/2010	05/18/2011
147.00		224.00					-77.00	
		6. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					05/28/2010	05/18/2011
98.00		141.00					-43.00	
		6. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					07/02/2010	05/18/2011
98.00		126.00					-28.00	
		8. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					08/20/2010	05/18/2011
131.00		178.00					-47.00	
		90. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					03/11/2011	05/18/2011
1,473.00		1,604.00					-131.00	
		32. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					03/31/2011	05/18/2011
524.00		555.00					-31.00	
		15. KOHLS CORPORATION PROPERTY TYPE: SECURITIES					05/13/2011	05/18/2011
839.00		840.00					-1.00	
		35. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					01/18/2011	05/18/2011
1,891.00		1,936.00					-45.00	
		25. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					03/31/2011	05/18/2011
1,351.00		1,302.00					49.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		40. OWENS CORNING INC NEW COM PROPERTY TYPE: SECURITIES					10/01/2010	05/18/2011
1,366.00		1,038.00					328.00	
		25. OWENS CORNING INC NEW COM PROPERTY TYPE: SECURITIES					10/22/2010	05/18/2011
854.00		701.00					153.00	
		23. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					04/19/2010	05/18/2011
2,334.00		1,728.00					606.00	
		2. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					12/22/2010	05/18/2011
203.00		184.00					19.00	
		15. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					03/31/2011	05/18/2011
1,522.00		1,462.00					60.00	
		32. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					08/11/2009	05/18/2011
916.00		879.00					37.00	
		13. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					12/18/2009	05/18/2011
372.00		344.00					28.00	
		21. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					02/19/2010	05/18/2011
601.00		576.00					25.00	
		24. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					03/19/2010	05/18/2011
687.00		733.00					-46.00	
		45. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					04/19/2010	05/18/2011
1,288.00		1,460.00					-172.00	
		13. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/21/2010	05/18/2011
372.00		381.00					-9.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					03/11/2011	05/18/2011
57.00		64.00					-7.00	
		.281 CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES					06/11/2010	05/31/2011
11.00		11.00						
		.051 CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES					07/09/2010	05/31/2011
2.00		2.00						
		.029 CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES					07/30/2010	05/31/2011
1.00		1.00						
		.042 CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES					08/09/2010	05/31/2011
2.00		2.00						
		.079 CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES					08/20/2010	05/31/2011
3.00		3.00						
		.018 CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES					05/18/2011	05/31/2011
1.00		1.00						
		6. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES					12/09/2010	06/07/2011
426.00		333.00					93.00	
		3. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES					02/01/2011	06/07/2011
213.00		152.00					61.00	
		1. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES					03/31/2011	06/07/2011
71.00		58.00					13.00	
		70. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					03/25/2011	06/07/2011
2,596.00		2,728.00					-132.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					03/31/2011	06/07/2011
927.00		962.00					-35.00	
		3. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					09/24/2009	06/07/2011
145.00		75.00					70.00	
		1. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					02/12/2010	06/07/2011
48.00		29.00					19.00	
		2. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					08/20/2010	06/07/2011
96.00		53.00					43.00	
		4. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/31/2011	06/07/2011
193.00		178.00					15.00	
		19. CELGENE CORP PROPERTY TYPE: SECURITIES					04/19/2010	06/07/2011
1,133.00		1,156.00					-23.00	
		4. CELGENE CORP PROPERTY TYPE: SECURITIES					05/14/2010	06/07/2011
239.00		238.00					1.00	
		3. CELGENE CORP PROPERTY TYPE: SECURITIES					07/02/2010	06/07/2011
179.00		152.00					27.00	
		6. CELGENE CORP PROPERTY TYPE: SECURITIES					12/09/2010	06/07/2011
358.00		343.00					15.00	
		8. CELGENE CORP PROPERTY TYPE: SECURITIES					02/01/2011	06/07/2011
477.00		421.00					56.00	
		15. CHESAPEAKE ENERGY CORPORATION PROPERTY TYPE: SECURITIES					03/11/2011	06/07/2011
444.00		494.00					-50.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. CHESAPEAKE ENERGY CORPORATION PROPERTY TYPE: SECURITIES					03/31/2011	06/07/2011
296.00		346.00					-50.00	
		17. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					11/20/2009	06/07/2011
271.00		399.00					-128.00	
		4. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					01/08/2010	06/07/2011
64.00		98.00					-34.00	
		8. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					05/14/2010	06/07/2011
127.00		199.00					-72.00	
		4. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					05/28/2010	06/07/2011
64.00		94.00					-30.00	
		4. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					07/02/2010	06/07/2011
64.00		84.00					-20.00	
		5. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					08/20/2010	06/07/2011
80.00		111.00					-31.00	
		65. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					03/11/2011	06/07/2011
1,035.00		1,159.00					-124.00	
		23. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					03/31/2011	06/07/2011
366.00		399.00					-33.00	
		20. DOVER CORPORATION PROPERTY TYPE: SECURITIES					11/19/2010	06/07/2011
1,244.00		1,095.00					149.00	
		20. DOVER CORPORATION PROPERTY TYPE: SECURITIES					12/09/2010	06/07/2011
1,244.00		1,161.00					83.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. DOVER CORPORATION PROPERTY TYPE: SECURITIES					12/20/2010	06/07/2011
933.00		854.00					79.00	
		75. EBAY INC PROPERTY TYPE: SECURITIES					03/25/2011	06/07/2011
2,238.00		2,399.00					-161.00	
		25. EBAY INC PROPERTY TYPE: SECURITIES					03/31/2011	06/07/2011
746.00		791.00					-45.00	
		10. EMERSON ELEC CO PROPERTY TYPE: SECURITIES					01/18/2011	06/07/2011
515.00		582.00					-67.00	
		2. EMERSON ELEC CO PROPERTY TYPE: SECURITIES					01/31/2011	06/07/2011
103.00		115.00					-12.00	
		1. EMERSON ELEC CO PROPERTY TYPE: SECURITIES					02/16/2011	06/07/2011
51.00		62.00					-11.00	
		2. EMERSON ELEC CO PROPERTY TYPE: SECURITIES					03/31/2011	06/07/2011
103.00		116.00					-13.00	
		72. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/11/2011	06/07/2011
1,337.00		1,459.00					-122.00	
		138. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					05/13/2011	06/07/2011
2,563.00		2,763.00					-200.00	
		75. JOHNSON CONTROLS INCORPORATED PROPERTY TYPE: SECURITIES					01/11/2011	06/07/2011
2,814.00		3,092.00					-278.00	
		25. JOHNSON CONTROLS INCORPORATED PROPERTY TYPE: SECURITIES					03/25/2011	06/07/2011
938.00		1,034.00					-96.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES					07/09/2010	06/07/2011
259.00		169.00					90.00	
		5. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES					07/30/2010	06/07/2011
185.00		125.00					60.00	
		11. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES					10/01/2010	06/07/2011
406.00		296.00					110.00	
		2. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES					05/18/2011	06/07/2011
74.00		84.00					-10.00	
		2. LORILLARD INC COM PROPERTY TYPE: SECURITIES					03/31/2011	06/07/2011
194.00		191.00					3.00	
		3. LORILLARD INC COM PROPERTY TYPE: SECURITIES					05/13/2011	06/07/2011
292.00		332.00					-40.00	
		17. MACYS INC COM PROPERTY TYPE: SECURITIES					02/22/2011	06/07/2011
471.00		399.00					72.00	
		5. MACYS INC COM PROPERTY TYPE: SECURITIES					03/11/2011	06/07/2011
139.00		118.00					21.00	
		8. MACYS INC COM PROPERTY TYPE: SECURITIES					03/31/2011	06/07/2011
222.00		193.00					29.00	
		20. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					05/13/2011	06/07/2011
1,698.00		1,697.00					1.00	
		50. MYLAN LABS INC PROPERTY TYPE: SECURITIES					03/31/2011	06/07/2011
1,129.00		1,142.00					-13.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. MYLAN LABS INC PROPERTY TYPE: SECURITIES					05/13/2011	06/07/2011
452.00		481.00					-29.00	
		85. ADVANCED MICRO DEVICES INC PROPERTY TYPE: SECURITIES					10/22/2010	06/24/2011
587.00		593.00					-6.00	
		10. ADVANCED MICRO DEVICES INC PROPERTY TYPE: SECURITIES					11/12/2010	06/24/2011
69.00		79.00					-10.00	
		240. ALCATEL ALSTHOM SPONSORED ADR REPST PROPERTY TYPE: SECURITIES					05/13/2011	06/24/2011
1,246.00		1,489.00					-243.00	
		135. ALCATEL ALSTHOM SPONSORED ADR REPST PROPERTY TYPE: SECURITIES					06/07/2011	06/24/2011
701.00		753.00					-52.00	
		3. APACHE CORPORATION PROPERTY TYPE: SECURITIES					10/30/2008	06/24/2011
350.00		221.00					129.00	
		4. APACHE CORPORATION PROPERTY TYPE: SECURITIES					11/26/2008	06/24/2011
467.00		299.00					168.00	
		2. APACHE CORPORATION PROPERTY TYPE: SECURITIES					10/30/2009	06/24/2011
233.00		193.00					40.00	
		5. APACHE CORPORATION PROPERTY TYPE: SECURITIES					09/03/2010	06/24/2011
583.00		461.00					122.00	
		3. APACHE CORPORATION PROPERTY TYPE: SECURITIES					10/22/2010	06/24/2011
350.00		309.00					41.00	
		3. APACHE CORPORATION PROPERTY TYPE: SECURITIES					05/13/2011	06/24/2011
350.00		375.00					-25.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					09/24/2009	06/24/2011
153.00		75.00					78.00	
		2. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					02/12/2010	06/24/2011
102.00		59.00					43.00	
		1. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					08/20/2010	06/24/2011
51.00		26.00					25.00	
		4. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/31/2011	06/24/2011
204.00		178.00					26.00	
		20. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					05/13/2011	06/24/2011
973.00		1,011.00					-38.00	
		14. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					10/24/2008	06/24/2011
2,310.00		1,166.00					1,144.00	
		2. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					03/19/2009	06/24/2011
330.00		186.00					144.00	
		2. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					09/24/2009	06/24/2011
330.00		242.00					88.00	
		1. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					10/02/2009	06/24/2011
165.00		119.00					46.00	
		3. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					10/19/2009	06/24/2011
495.00		369.00					126.00	
		7. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					06/18/2010	06/24/2011
1,155.00		916.00					239.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					08/20/2010	06/24/2011
825.00		638.00					187.00	
		1. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					10/01/2010	06/24/2011
165.00		136.00					29.00	
		50. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES					05/13/2011	06/24/2011
2,143.00		2,383.00					-240.00	
		11. LORILLARD INC COM PROPERTY TYPE: SECURITIES					03/31/2011	06/24/2011
1,218.00		1,052.00					166.00	
		9. LORILLARD INC COM PROPERTY TYPE: SECURITIES					05/13/2011	06/24/2011
997.00		997.00						
		80. MYLAN LABS INC PROPERTY TYPE: SECURITIES					03/31/2011	06/24/2011
1,837.00		1,827.00					10.00	
		30. MYLAN LABS INC PROPERTY TYPE: SECURITIES					05/13/2011	06/24/2011
689.00		722.00					-33.00	
		56. PFIZER INC PROPERTY TYPE: SECURITIES					02/22/2011	06/24/2011
1,136.00		1,067.00					69.00	
		14. PFIZER INC PROPERTY TYPE: SECURITIES					02/24/2011	06/24/2011
284.00		265.00					19.00	
		33. PFIZER INC PROPERTY TYPE: SECURITIES					03/11/2011	06/24/2011
669.00		641.00					28.00	
		57. PFIZER INC PROPERTY TYPE: SECURITIES					03/25/2011	06/24/2011
1,156.00		1,167.00					-11.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		35. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					06/07/2011	06/24/2011
1,839.00		1,910.00					-71.00	
		14. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					12/18/2009	06/24/2011
953.00		714.00					239.00	
		4. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					01/22/2010	06/24/2011
272.00		209.00					63.00	
		2. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					04/19/2010	06/24/2011
136.00		116.00					20.00	
		150. TD AMERITRADE HLDG CORP COM PROPERTY TYPE: SECURITIES					05/13/2011	06/24/2011
2,821.00		3,175.00					-354.00	
		35. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES					03/11/2011	06/24/2011
2,065.00		2,167.00					-102.00	
		10. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES					03/25/2011	06/24/2011
590.00		645.00					-55.00	
		5. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES					03/31/2011	06/24/2011
295.00		321.00					-26.00	
		40. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					05/13/2011	07/15/2011
2,069.00		2,033.00					36.00	
		5. APACHE CORPORATION PROPERTY TYPE: SECURITIES					10/30/2008	07/15/2011
615.00		369.00					246.00	
		4. APACHE CORPORATION PROPERTY TYPE: SECURITIES					11/26/2008	07/15/2011
492.00		299.00					193.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. APACHE CORPORATION PROPERTY TYPE: SECURITIES					10/30/2009	07/15/2011
369.00		290.00					79.00	
		6. APACHE CORPORATION PROPERTY TYPE: SECURITIES					09/03/2010	07/15/2011
738.00		554.00					184.00	
		5. APACHE CORPORATION PROPERTY TYPE: SECURITIES					10/22/2010	07/15/2011
615.00		515.00					100.00	
		2. APACHE CORPORATION PROPERTY TYPE: SECURITIES					05/13/2011	07/15/2011
246.00		250.00					-4.00	
		16. CIGNA CORPORATION PROPERTY TYPE: SECURITIES					10/01/2010	07/15/2011
837.00		577.00					260.00	
		4. CIGNA CORPORATION PROPERTY TYPE: SECURITIES					06/24/2011	07/15/2011
209.00		195.00					14.00	
		80. CONSTELLATION ENERGY GROUP INC PROPERTY TYPE: SECURITIES					05/13/2011	07/15/2011
3,091.00		2,987.00					104.00	
		55. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					11/12/2010	07/15/2011
4,391.00		3,602.00					789.00	
		5. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					05/18/2011	07/15/2011
399.00		414.00					-15.00	
		30. DENDREON CORP COM PROPERTY TYPE: SECURITIES					10/22/2010	07/15/2011
1,169.00		1,102.00					67.00	
		58. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES					09/24/2009	07/15/2011
1,474.00		927.00					547.00	

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		38. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES					11/06/2009	07/15/2011
966.00		550.00					416.00	
		24. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES					12/18/2009	07/15/2011
610.00		355.00					255.00	
		25. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES					05/14/2010	07/15/2011
635.00		362.00					273.00	
		25. DISH NETWORK CORP COM CL A PROPERTY TYPE: SECURITIES					05/13/2011	07/15/2011
768.00		729.00					39.00	
		90. FAIRCHILD SEMICON INTL CL A PROPERTY TYPE: SECURITIES					01/31/2011	07/15/2011
1,483.00		1,588.00					-105.00	
		32. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					04/19/2010	07/15/2011
1,767.00		1,264.00					503.00	
		6. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES					02/14/2011	07/15/2011
331.00		336.00					-5.00	
		12. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					03/31/2011	07/15/2011
663.00		660.00					3.00	
		59. MCDONALDS CORP PROPERTY TYPE: SECURITIES					01/26/2011	07/15/2011
5,037.00		4,452.00					585.00	
		21. MCDONALDS CORP PROPERTY TYPE: SECURITIES					03/31/2011	07/15/2011
1,793.00		1,591.00					202.00	
		5. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/18/2011	07/15/2011
427.00		405.00					22.00	

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		40. OCEANEERING INTL INC COM PROPERTY TYPE: SECURITIES					12/09/2010	07/15/2011
1,721.00		1,454.00					267.00	
		10. OCEANEERING INTL INC COM PROPERTY TYPE: SECURITIES					03/25/2011	07/15/2011
430.00		430.00						
		6. VISA INC CL A COM PROPERTY TYPE: SECURITIES					10/01/2010	07/15/2011
532.00		440.00					92.00	
		2. VISA INC CL A COM PROPERTY TYPE: SECURITIES					12/09/2010	07/15/2011
177.00		158.00					19.00	
		10. VISA INC CL A COM PROPERTY TYPE: SECURITIES					02/14/2011	07/15/2011
887.00		753.00					134.00	
		5. VISA INC CL A COM PROPERTY TYPE: SECURITIES					02/22/2011	07/15/2011
444.00		372.00					72.00	
		2. VISA INC CL A COM PROPERTY TYPE: SECURITIES					03/11/2011	07/15/2011
177.00		145.00					32.00	
		5. VISA INC CL A COM PROPERTY TYPE: SECURITIES					05/13/2011	07/15/2011
444.00		400.00					44.00	
		100. XL GROUP PLC COM PROPERTY TYPE: SECURITIES					05/13/2011	07/15/2011
2,134.00		2,341.00					-207.00	
		20. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES					12/09/2010	08/04/2011
1,453.00		1,110.00					343.00	
		8. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES					02/01/2011	08/04/2011
581.00		406.00					175.00	

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		2. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES					03/31/2011	08/04/2011
145.00		116.00					29.00	
		244. ADVANCED MICRO DEVICES INC PROPERTY TYPE: SECURITIES					10/22/2010	08/04/2011
1,638.00		1,701.00					-63.00	
		26. ADVANCED MICRO DEVICES INC PROPERTY TYPE: SECURITIES					11/12/2010	08/04/2011
175.00		204.00					-29.00	
		15. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES					06/07/2011	08/04/2011
1,488.00		1,528.00					-40.00	
		20. EMBRAER S A SPONSORED ADR REPSTG PFD PROPERTY TYPE: SECURITIES					05/13/2011	08/04/2011
554.00		664.00					-110.00	
		60. EMERSON ELEC CO PROPERTY TYPE: SECURITIES					01/18/2011	08/04/2011
2,856.00		3,491.00					-635.00	
		13. EMERSON ELEC CO PROPERTY TYPE: SECURITIES					01/31/2011	08/04/2011
619.00		746.00					-127.00	
		4. EMERSON ELEC CO PROPERTY TYPE: SECURITIES					02/16/2011	08/04/2011
190.00		246.00					-56.00	
		8. EMERSON ELEC CO PROPERTY TYPE: SECURITIES					03/31/2011	08/04/2011
381.00		463.00					-82.00	
		25. HESS CORP COM PROPERTY TYPE: SECURITIES					03/11/2011	08/04/2011
1,581.00		1,997.00					-416.00	
		10. HESS CORP COM PROPERTY TYPE: SECURITIES					03/31/2011	08/04/2011
632.00		848.00					-216.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. HESS CORP COM PROPERTY TYPE: SECURITIES					05/13/2011	08/04/2011
316.00		385.00					-69.00	
		15. HESS CORP COM PROPERTY TYPE: SECURITIES					06/24/2011	08/04/2011
949.00		1,046.00					-97.00	
		27. METLIFE INC PROPERTY TYPE: SECURITIES					03/19/2010	08/04/2011
1,047.00		1,156.00					-109.00	
		15. METLIFE INC PROPERTY TYPE: SECURITIES					05/14/2010	08/04/2011
582.00		627.00					-45.00	
		17. METLIFE INC PROPERTY TYPE: SECURITIES					07/02/2010	08/04/2011
659.00		629.00					30.00	
		36. METLIFE INC PROPERTY TYPE: SECURITIES					08/09/2010	08/04/2011
1,396.00		1,517.00					-121.00	
		35. NII HLDGS INC COM PROPERTY TYPE: SECURITIES					02/05/2010	08/04/2011
1,423.00		1,095.00					328.00	
		20. NII HLDGS INC COM PROPERTY TYPE: SECURITIES					05/13/2011	08/04/2011
813.00		878.00					-65.00	
		7. ORACLE SYS CORP PROPERTY TYPE: SECURITIES					12/15/2010	08/04/2011
208.00		213.00					-5.00	
		12. ORACLE SYS CORP PROPERTY TYPE: SECURITIES					03/25/2011	08/04/2011
356.00		402.00					-46.00	
		10. ORACLE SYS CORP PROPERTY TYPE: SECURITIES					03/31/2011	08/04/2011
297.00		330.00					-33.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. ORACLE SYS CORP PROPERTY TYPE: SECURITIES					05/18/2011	08/04/2011
30.00		34.00					-4.00	
		4. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					09/24/2009	08/04/2011
260.00		234.00					26.00	
		2. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					10/14/2009	08/04/2011
130.00		122.00					8.00	
		1. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					07/30/2010	08/04/2011
65.00		64.00					1.00	
		3. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					10/01/2010	08/04/2011
195.00		201.00					-6.00	
		1. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					10/22/2010	08/04/2011
65.00		65.00						
		4. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					02/14/2011	08/04/2011
260.00		254.00					6.00	
		1. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					03/25/2011	08/04/2011
65.00		64.00					1.00	
		3. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					03/31/2011	08/04/2011
195.00		195.00						
		1. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					05/13/2011	08/04/2011
65.00		71.00					-6.00	
		85. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES					06/07/2011	08/04/2011
3,649.00		4,139.00					-490.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					05/13/2011	08/04/2011
2,583.00		2,535.00					48.00	
		6. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES					11/06/2009	08/04/2011
345.00		171.00					174.00	
		2. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES					02/12/2010	08/04/2011
115.00		56.00					59.00	
		3. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES					04/19/2010	08/04/2011
172.00		90.00					82.00	
		9. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES					06/24/2011	08/04/2011
517.00		527.00					-10.00	
		75. ARCH COAL INC PROPERTY TYPE: SECURITIES					05/18/2011	08/25/2011
1,389.00		2,196.00					-807.00	
		30. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES					04/19/2010	08/25/2011
777.00		946.00					-169.00	
		16. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES					05/14/2010	08/25/2011
414.00		495.00					-81.00	
		9. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES					05/28/2010	08/25/2011
233.00		267.00					-34.00	
		30. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES					11/19/2010	08/25/2011
777.00		1,051.00					-274.00	
		345. BOSTON SCIENTIFIC CORPORATION PROPERTY TYPE: SECURITIES					06/24/2011	08/25/2011
2,180.00		2,368.00					-188.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16.542 CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES					06/11/2010	08/25/2011
484.00		647.00					-163.00	
		3.047 CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES					07/09/2010	08/25/2011
89.00		123.00					-34.00	
		1.744 CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES					07/30/2010	08/25/2011
51.00		71.00					-20.00	
		2.472 CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES					08/09/2010	08/25/2011
72.00		101.00					-29.00	
		4.657 CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES					08/20/2010	08/25/2011
136.00		177.00					-41.00	
		.958 CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES					05/18/2011	08/25/2011
28.00		40.00					-12.00	
		10.58 CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES					06/24/2011	08/25/2011
310.00		416.00					-106.00	
		40. CROWN HLDGS INC COM 144A PROPERTY TYPE: SECURITIES					12/09/2010	08/25/2011
1,329.00		1,284.00					45.00	
		15. CROWN HLDGS INC COM 144A PROPERTY TYPE: SECURITIES					12/21/2010	08/25/2011
498.00		506.00					-8.00	
		15. CROWN HLDGS INC COM 144A PROPERTY TYPE: SECURITIES					01/26/2011	08/25/2011
498.00		508.00					-10.00	
		15. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES					06/07/2011	08/25/2011
1,280.00		1,528.00					-248.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. EL PASO CORP COM PROPERTY TYPE: SECURITIES					03/31/2011	08/25/2011
2,548.00		2,601.00					-53.00	
		75. EMBRAER S A SPONSORED ADR REPSTG PFD PROPERTY TYPE: SECURITIES					05/13/2011	08/25/2011
1,726.00		2,491.00					-765.00	
		45. ENSCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					03/11/2011	08/25/2011
1,957.00		2,515.00					-558.00	
		10. ENSCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					05/13/2011	08/25/2011
435.00		554.00					-119.00	
		25. ENSCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					07/15/2011	08/25/2011
1,087.00		1,310.00					-223.00	
		12. EXPEDIA INC COMMON STOCK PROPERTY TYPE: SECURITIES					05/13/2011	08/25/2011
330.00		307.00					23.00	
		8. EXPEDIA INC COMMON STOCK PROPERTY TYPE: SECURITIES					05/18/2011	08/25/2011
220.00		213.00					7.00	
		20. FLOWSERVE CORP PROPERTY TYPE: SECURITIES					08/04/2011	08/25/2011
1,685.00		1,879.00					-194.00	
		3. INTERCONTINENTALEXCHANGE PROPERTY TYPE: SECURITIES					05/18/2011	08/25/2011
330.00		367.00					-37.00	
		1. INTERCONTINENTALEXCHANGE PROPERTY TYPE: SECURITIES					06/24/2011	08/25/2011
110.00		118.00					-8.00	
		1. INTERCONTINENTALEXCHANGE PROPERTY TYPE: SECURITIES					08/04/2011	08/25/2011
110.00		116.00					-6.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		17. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					05/13/2011	08/25/2011
1,095.00		1,134.00					-39.00	
		6. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					05/18/2011	08/25/2011
386.00		398.00					-12.00	
		11. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					06/07/2011	08/25/2011
708.00		726.00					-18.00	
		1. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					07/15/2011	08/25/2011
64.00		67.00					-3.00	
		25. KOHLS CORPORATION PROPERTY TYPE: SECURITIES					05/13/2011	08/25/2011
1,166.00		1,401.00					-235.00	
		235. NEWS CORP CL A PROPERTY TYPE: SECURITIES					07/15/2011	08/25/2011
3,914.00		3,651.00					263.00	
		115. PPL CORPORATION PROPERTY TYPE: SECURITIES					05/13/2011	08/25/2011
3,187.00		3,225.00					-38.00	
		35. PPL CORPORATION PROPERTY TYPE: SECURITIES					07/15/2011	08/25/2011
970.00		971.00					-1.00	
		9. QUALCOMM INC PROPERTY TYPE: SECURITIES					02/10/2011	08/25/2011
427.00		512.00					-85.00	
		8. QUALCOMM INC PROPERTY TYPE: SECURITIES					03/25/2011	08/25/2011
379.00		427.00					-48.00	
		7. QUALCOMM INC PROPERTY TYPE: SECURITIES					05/13/2011	08/25/2011
332.00		404.00					-72.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. QUALCOMM INC PROPERTY TYPE: SECURITIES					07/15/2011	08/25/2011
47.00		55.00					-8.00	
		45. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					05/13/2011	08/25/2011
1,907.00		1,901.00					6.00	
		60. ROCKWELL COLLINS COM PROPERTY TYPE: SECURITIES					08/04/2011	08/25/2011
2,789.00		3,154.00					-365.00	
		60. ROYAL DUTCH SHELL PLC SPONSORED PROPERTY TYPE: SECURITIES					03/31/2011	08/25/2011
3,795.00		4,381.00					-586.00	
		15. ROYAL DUTCH SHELL PLC SPONSORED PROPERTY TYPE: SECURITIES					06/24/2011	08/25/2011
949.00		1,010.00					-61.00	
		465. SPRINT CORPORATION PROPERTY TYPE: SECURITIES					03/25/2011	08/25/2011
1,532.00		2,144.00					-612.00	
		125. SPRINT CORPORATION PROPERTY TYPE: SECURITIES					05/13/2011	08/25/2011
412.00		643.00					-231.00	
		110. TD AMERITRADE HLDG CORP COM PROPERTY TYPE: SECURITIES					08/04/2011	08/25/2011
1,594.00		1,962.00					-368.00	
		10. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					09/29/2009	08/25/2011
637.00		573.00					64.00	
		1. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					10/09/2009	08/25/2011
64.00		56.00					8.00	
		3. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					10/30/2009	08/25/2011
191.00		164.00					27.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					11/06/2009	08/25/2011
127.00		109.00					18.00	
		2. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					11/20/2009	08/25/2011
127.00		114.00					13.00	
		14. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					10/01/2010	08/25/2011
892.00		930.00					-38.00	
		12. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					10/22/2010	08/25/2011
765.00		834.00					-69.00	
		8. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					11/12/2010	08/25/2011
510.00		546.00					-36.00	
		8. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					11/19/2010	08/25/2011
510.00		548.00					-38.00	
		35. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					03/31/2011	08/25/2011
2,230.00		2,603.00					-373.00	
		145. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					07/15/2011	08/25/2011
7,668.00		7,803.00					-135.00	
		95. WALGREEN CO PROPERTY TYPE: SECURITIES					06/07/2011	08/25/2011
3,250.00		4,121.00					-871.00	
		255. XEROX CORPORATION PROPERTY TYPE: SECURITIES					06/07/2011	08/25/2011
1,934.00		2,481.00					-547.00	
		100. XEROX CORPORATION PROPERTY TYPE: SECURITIES					06/24/2011	08/25/2011
759.00		994.00					-235.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		90. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					05/13/2011	08/25/2011
2,429.00		3,049.00					-620.00	
		11. ACCENTURE PLC CL A COM PROPERTY TYPE: SECURITIES					12/09/2010	08/25/2011
559.00		491.00					68.00	
		2. ACCENTURE PLC CL A COM PROPERTY TYPE: SECURITIES					12/15/2010	08/25/2011
102.00		93.00					9.00	
		2. ACCENTURE PLC CL A COM PROPERTY TYPE: SECURITIES					05/18/2011	08/25/2011
102.00		114.00					-12.00	
		10.338 CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES					06/11/2010	09/08/2011
288.00		404.00					-116.00	
		1.905 CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES					07/09/2010	09/08/2011
53.00		77.00					-24.00	
		1.09 CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES					07/30/2010	09/08/2011
30.00		45.00					-15.00	
		1.545 CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES					08/09/2010	09/08/2011
43.00		63.00					-20.00	
		2.911 CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES					08/20/2010	09/08/2011
81.00		110.00					-29.00	
		.598 CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES					05/18/2011	09/08/2011
17.00		25.00					-8.00	
		6.613 CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES					06/24/2011	09/08/2011
184.00		260.00					-76.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		26. DISH NETWORK CORP COM CL A PROPERTY TYPE: SECURITIES					05/13/2011	09/08/2011
652.00		758.00					-106.00	
		9. DISH NETWORK CORP COM CL A PROPERTY TYPE: SECURITIES					08/25/2011	09/08/2011
226.00		198.00					28.00	
		50. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					08/25/2011	09/08/2011
3,630.00		3,579.00					51.00	
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/16/2009	09/08/2011
105.00		72.00					33.00	
		. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					12/18/2009	09/08/2011
		. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/22/2010	09/08/2011
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					07/30/2010	09/08/2011
105.00		151.00					-46.00	
		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/26/2011	09/08/2011
211.00		324.00					-113.00	
		. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					05/13/2011	09/08/2011
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					08/04/2011	09/08/2011
105.00		131.00					-26.00	
		5. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					10/22/2010	09/08/2011
168.00		188.00					-20.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					11/05/2010	09/08/2011
67.00		82.00					-15.00	
		2. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					11/12/2010	09/08/2011
67.00		80.00					-13.00	
		2. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					02/22/2011	09/08/2011
67.00		93.00					-26.00	
		4. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					02/23/2011	09/08/2011
134.00		183.00					-49.00	
		2. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/11/2011	09/08/2011
67.00		91.00					-24.00	
		1. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					05/13/2011	09/08/2011
34.00		43.00					-9.00	
		2. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					05/18/2011	09/08/2011
67.00		88.00					-21.00	
		10. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					05/13/2011	09/08/2011
651.00		667.00					-16.00	
		3. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					05/18/2011	09/08/2011
195.00		199.00					-4.00	
		6. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					06/07/2011	09/08/2011
391.00		396.00					-5.00	
		1. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					07/15/2011	09/08/2011
65.00		67.00					-2.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		55. KOHLS CORPORATION PROPERTY TYPE: SECURITIES					05/13/2011	09/08/2011
2,403.00		3,081.00					-678.00	
		100. METROPCS COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES					01/06/2011	09/08/2011
1,048.00		1,328.00					-280.00	
		55. METROPCS COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES					01/11/2011	09/08/2011
576.00		733.00					-157.00	
		50. METROPCS COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES					08/25/2011	09/08/2011
524.00		527.00					-3.00	
		1. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					01/18/2001	09/08/2011
26.00		33.00					-7.00	
		13. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					10/22/2002	09/08/2011
341.00		430.00					-89.00	
		3. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					04/14/2008	09/08/2011
79.00		84.00					-5.00	
		3. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					10/02/2009	09/08/2011
79.00		75.00					4.00	
		3. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					07/02/2010	09/08/2011
79.00		70.00					9.00	
		27. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					06/24/2011	09/08/2011
708.00		657.00					51.00	
		3. PNC BK CORP PROPERTY TYPE: SECURITIES					12/01/2005	09/08/2011
142.00		193.00					-51.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. PNC BK CORP PROPERTY TYPE: SECURITIES					09/28/2006	09/08/2011
47.00		73.00					-26.00	
		1. PNC BK CORP PROPERTY TYPE: SECURITIES					06/26/2008	09/08/2011
47.00		59.00					-12.00	
		2. PNC BK CORP PROPERTY TYPE: SECURITIES					12/18/2009	09/08/2011
95.00		106.00					-11.00	
		1. PNC BK CORP PROPERTY TYPE: SECURITIES					01/22/2010	09/08/2011
47.00		55.00					-8.00	
		2. PNC BK CORP PROPERTY TYPE: SECURITIES					07/02/2010	09/08/2011
95.00		111.00					-16.00	
		1. PNC BK CORP PROPERTY TYPE: SECURITIES					11/05/2010	09/08/2011
47.00		58.00					-11.00	
		1. PNC BK CORP PROPERTY TYPE: SECURITIES					11/12/2010	09/08/2011
47.00		58.00					-11.00	
		3. PNC BK CORP PROPERTY TYPE: SECURITIES					03/25/2011	09/08/2011
142.00		185.00					-43.00	
		10. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					09/24/2009	09/08/2011
613.00		585.00					28.00	
		3. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					10/14/2009	09/08/2011
184.00		183.00					1.00	
		4. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					07/30/2010	09/08/2011
245.00		257.00					-12.00	

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

Kind of Property / Gross sale price less expenses of sale	Depreciation allowed/ allowable	Description / Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired / Gain or (loss)	Date sold
		6. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					10/01/2010	09/08/2011
368.00		402.00					-34.00	
		3. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					10/22/2010	09/08/2011
184.00		196.00					-12.00	
		9. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					02/14/2011	09/08/2011
551.00		571.00					-20.00	
		3. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					03/25/2011	09/08/2011
184.00		193.00					-9.00	
		5. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					03/31/2011	09/08/2011
306.00		325.00					-19.00	
		2. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					05/13/2011	09/08/2011
123.00		142.00					-19.00	
		25. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					06/24/2011	09/08/2011
883.00		900.00					-17.00	
		13. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					07/15/2011	09/08/2011
739.00		829.00					-90.00	
		7. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					08/25/2011	09/08/2011
398.00		370.00					28.00	

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)	
TOTAL GAIN(LOSS)							114,028.	

ABNER E. MORISON TRUST FUND 01-6027530

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	208.	208.
ABBOTT LABORATORIES	90.	90.
ABERCROMBIE & FITCH CO CL A	16.	16.
AIR PRODUCTS AND CHEMICALS INC	49.	49.
ALLEGHENY TECHNOLOGIES INC COM	6.	6.
ALLERGAN INCORPORATED	8.	8.
AMERICAN ELECTRIC POWER CO	69.	69.
AMERICAN EXPRESS CO	16.	16.
ANALOG DEVICES INC	18.	18.
APACHE CORPORATION	20.	20.
ARCH COAL INC	8.	8.
AUTOLIV INC	19.	19.
AVON PRODUCTS INC	25.	25.
BAKER HUGHES INCORPORATED	7.	7.
BOEING CO	32.	32.
BROADCOM CORP CL A	17.	13.
CBS CORP CL B COM	6.	6.
CF INDS HLDGS INC COM	3.	3.
CIGNA CORPORATION	3.	3.
SMALL CAP CTF	502.	502.
INTERNATIONAL EQUITY CTF	4,911.	4,911.
CVS CAREMARK CORP COM	20.	20.
CARDINAL HEALTH INCORPORATED	56.	56.
CARNIVAL CORP PAIRED CTF 1 COM	24.	24.
CELANESE CORP DEL SER A COM	11.	11.
CHESAPEAKE ENERGY CORPORATION	12.	12.
CHEVRONTEXACO CORP COM	349.	349.
CHICAGO BRDG & IRON CO N V N Y REGISTRY	3.	3.
CISCO SYSTEMS INCORPORATED	15.	15.
CITIGROUP INC NEW COM	4.	4.
CLOROX COMPANY	25.	25.
COACH INC COM	6.	6.

ABNER E. MORISON TRUST FUND 01-6027530

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
COCA COLA CO COM	125.	125.
COLGATE PALMOLIVE CO	27.	27.
COLUMBIA ACORN FUND CLASS Z SHARES	265.	265.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	993.	993.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	1,049.	1,049.
COLUMBIA SMALL CAP VALUE FUND II CLASS Z	4.	4.
COMCAST CORP NEW CL A COM	102.	102.
SMALL CAP GROWTH CTF	199.	199.
CONSTELLATION ENERGY GROUP INC	19.	19.
CORNING INC	16.	16.
COSTCO WHOLESALE CORP	24.	24.
CUMMINS ENGINE INC	15.	15.
DPL INC	14.	14.
DARDEN RESTAURANTS INC	26.	26.
DEVON ENERGY CORPORATION	8.	8.
DISCOVER FINL SVCS COM	23.	23.
DOVER CORPORATION	64.	64.
EOG RESOURCES INC	3.	3.
EATON VANCE LARGE-CAP VALUE FUND CL I	1,557.	1,557.
EL PASO CORP COM	1.	1.
EMBRAER S A SPONSORED ADR REPSTG PFD SHS	24.	24.
EMERSON ELEC CO	64.	64.
ENSCO PLC SPONSORED ADR	19.	19.
ENTERGY CORP NEW COM	79.	79.
EXPEDIA INC COMMON STOCK	20.	20.
MID CAP VALUE CTF	1,381.	1,381.
FAMILY DLR STORES INC	5.	5.
FIDELITY INSTITUTIONAL GOVERNMNT CLASS I	21.	21.
FIFTH THIRD BANCORP COM	7.	7.
MID CAP GROWTH CTF	364.	364.
FLUOR CORP NEW COM	2.	2.
FLOWSERVE CORP	15.	15.
FRANKLIN RES INC COM	30.	30.

ABNER E. MORISON TRUST FUND 01-6027530

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FREEPORT-MCMORAN COPPER & GOLD INC COM	118.	118.
GENERAL ELEC CO	41.	41.
GLAXO PLC	37.	37.
GOLDMAN SACHS GROUP INC	74.	74.
GOODRICH B F CO	38.	38.
HALLIBURTON CO	11.	11.
HARBOR INTERNATIONAL FUND INSTL CL	940.	940.
HARTFORD FINANCIAL SVCS GRP	28.	28.
HERSHEY FOODS CORP	19.	19.
HESS CORP COM	4.	4.
HEWLETT PACKARD CO COM	7.	7.
HUNT J B TRANSPORT SERVICES INC COM	26.	26.
HUNTINGTON BANCSHARES INCORPORATED	7.	7.
INTERNATIONAL BUSINESS MACHS	104.	104.
J P MORGAN CHASE & CO COM	147.	147.
JOHNSON & JOHNSON	165.	165.
JOHNSON CONTROLS INCORPORATED	12.	12.
KBR INC COM	3.	3.
KELLOGG CO	110.	110.
KINDER MORGAN INC DEL COM	11.	11.
KOHLS CORPORATION	34.	34.
L-3 COMMUNICATIONS HLDGS INC COM	24.	24.
LAZARD FUNDS INC EMERGING MKTS PORTFOLIO	554.	554.
LIMITED BRANDS INC COM	499.	499.
LINCOLN NATL CORP IND	4.	4.
LINEAR TECHNOLOGY CORP	14.	14.
LORILLARD INC COM	111.	111.
LOWES COMPANIES INCORPORATED	18.	18.
MACYS INC COM	20.	20.
MCDONALDS CORP	95.	95.
MCKESSON HBOC INC	9.	9.
MEAD JOHNSON NUTRITION CO COM	28.	28.
MERCK & CO INC NEW COM	201.	201.

ABNER E. MORISON TRUST FUND 01-6027530

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
METLIFE INC	107.	107.
MICROSOFT CORPORATION	106.	106.
MONSANTO CO NEW COM	6.	6.
MORGAN STANLEY DEAN WITTER DISCOVER & CO	4.	4.
MURPHY OIL CORP COM	14.	14.
NATIONAL OILWELL VARCO INC COM	11.	11.
NINTENDO LTD ADR	13.	13.
NORDSTROM INCORPORATED	24.	24.
NORTHERN TRUST CORPORATION	28.	28.
OCCIDENTAL PETROLEUM CORPORATION	139.	139.
OCEANEERING INTL INC COM	8.	8.
OLD MUTUAL TS&W MID CAP VALUE FUND CL I	357.	357.
ORACLE SYS CORP	35.	35.
P G & E CORPORATION	66.	66.
PIMCO TOTAL RETURN FUND INSTL	18,484.	18,484.
PNC BK CORP	90.	90.
PPG INDUSTRIES INC	23.	23.
PPL CORPORATION	65.	65.
PACKAGING CORP OF AMERICA	36.	36.
PARKER HANNIFIN CORPORATION	14.	14.
PEABODY ENERGY CORP COM	2.	2.
PEPSICO INCORPORATED	269.	269.
PFIZER INC	101.	101.
PHILIP MORRIS INTL INC COM	282.	282.
POTASH CORP SASK INC	1.	1.
PRICE T ROWE GROUP INC COM	55.	55.
PROCTER & GAMBLE CO COM	70.	70.
PUBLIC SERVICE ENTERPRISE GROUP INC	24.	24.
QUALCOMM INC	70.	70.
RAYTHEON CO COM NEW	37.	37.
RIO TINTO PLC SPONSORED ADR	13.	13.
ROCKWELL COLLINS COM	14.	14.
ROYAL DUTCH SHELL PLC SPONSORED	113.	113.

ABNER E. MORISON TRUST FUND 01-6027530

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SPDR METALS & MNG ETF	408.	408.
SAFEWAY INC COM NEW	34.	34.
ST JUDE MEDICAL INCORPORATED	32.	32.
SCHLUMBERGER LIMITED	73.	73.
STAPLES INCORPORATED	20.	20.
TJX COMPANIES INCORPORATED NEW	11.	11.
TARGET CORP	34.	34.
3M CO COM	26.	26.
TIME WARNER INC NEW COM	15.	15.
UNION PAC CORP COM	52.	52.
UNITED PARCEL SERVICE CL B	173.	173.
US TREASURY BONDS 7.50% 11/15/16	3,750.	3,750.
UNITED STATES TREAS BOND DTD 11/17/97 6.	1,531.	1,531.
UNITED STATES TREAS NT DTD 11/15/05 4.50	1,125.	1,125.
UNITED STATES TREAS NT DTD 11/15/05 4.50	1,131.	1,131.
UNITED STS STL CORP NEW COM	1.	1.
UNITED TECHNOLOGIES CORP	127.	127.
VANGUARD MSCI EMERGING MKTS ETF	1,575.	1,575.
VANGUARD REIT ETF	1,166.	1,166.
VERIZON COMMUNICATIONS	85.	85.
VIACOM INC CL B COM	83.	83.
VISA INC CL A COM	32.	32.
WAL-MART STORES INCORPORATED	65.	65.
WALGREEN CO	21.	21.
WELLS FARGO COMPANY	95.	95.
XCEL ENERGY INC COM	21.	21.
XEROX CORPORATION	15.	15.
GOVERNMENT CREDIT CTF	20,972.	20,972.
AXIS CAPITAL HOLDINGS LTD COM	21.	21.
ACCENTURE PLC CL A COM	29.	29.
COOPER INDS PLC NEW COM	15.	15.
COVIDIEN PLC COM	27.	27.
INGERSOLL-RAND CO LTD COM	5.	

ABNER E. MORISON TRUST FUND 01-6027530

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
XL GROUP PLC COM		11.	11.
NOBLE CORP COM		7.	7.
TYCO INTL LTD NEW F COM		45.	45.
TYCO ELECTRONICS LTD COM		16.	16.
AVAGO TECHNOLOGIES LTD COM		4.	4.
	TOTAL	70,170.	70,161.

ABNER E. MORISON TRUST FUND 01-6027530

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SMALL CAP CTF	18.	18.
INTERNATIONAL EQUITY CTF	-2,148.	-2,148.
SMALL CAP GROWTH CTF	42.	42.
TOTALS	-2,088.	-2,088.

ABNER E. MORISON TRUST FUND 01-6027530

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AUDIT & ACCOUNTING FEES (ALLOC	268.	268.		
TAX PREPARATION FEE (NON-ALLOC	800.			800.
TOTALS	1,068.	268.	NONE	800.

ABNER E. MORISON TRUST FUND 01-6027530

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	766.	766.
FOREIGN TAXES ON QUALIFIED FOR	391.	391.
FOREIGN TAXES ON NONQUALIFIED	87.	87.
TOTALS	1,244.	1,244.

ABNER E. MORISON TRUST FUND 01-6027530

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

DESCRIPTION		AMOUNT
CTF ADJ		24,436.
ROUNDING		11.
	TOTAL	24,447.

STATEMENT 10

ABNER E. MORISON TRUST FUND 01-6027530

STATE(S) WHERE THE FOUNDATION IS REGISTERED

ME

STATEMENT 11

ABNER E. MORISON TRUST FUND 01-6027530

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

OFFICER NAME:
BANK OF AMERICA, N.A.
ADDRESS:
2 PORTLAND SQUARE
PORTLAND, ME 04101-4100
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 23,371.

TOTAL COMPENSATION: 23,371.

ABNER E. MORISON TRUST FUND 01-6027530

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES
==

EMPLOYEE NAME:
NONE

STATEMENT 13

ABNER E. MORISON TRUST FUND 01-6027530

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS
==

NAME:
NONE

ABNER E. MORISON TRUST FUND 01-6027530
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
TOWN CORINTH
ADDRESS:
TRAVIS GOULD TOWN MANAGER
EAST CORINTH, ME 04427-0309
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 72,867.

TOTAL GRANTS PAID: 72,867.

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2010

Name of estate or trust: ABNER E. MORISON TRUST FUND

Employer identification number: 01-6027530

Note: *Form 5227 filers need to complete **only** Parts I and II.*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	29,922.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	16,976.
4	Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	46,898.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			12,358.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	26,472.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	28,300.
9	Capital gain distributions	9	
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	67,130.

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

Part III **Summary of Parts I and II**
Caution: *Read the instructions **before** completing this part.*

			(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			46,898.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			67,130.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			114,028.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and **do not** complete Part IV If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary*

Part IV **Capital Loss Limitation**

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:
a The loss on line 15, column (3) **or** b $3,000 . . . 16 ( )

Note: *If the loss on line 15, column (3), is more than $3,000, **or** if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.*

Part V **Tax Computation Using Maximum Capital Gains Rates**

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.

Caution: *Skip this part and complete the worksheet on page 8 of the instructions if:*
- *Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			17			
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18					
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19					
20	Add lines 18 and 19	20					
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21					
22	Subtract line 21 from line 20. If zero or less, enter -0-			22			
23	Subtract line 22 from line 17. If zero or less, enter -0-			23			
24	Enter the **smaller** of the amount on line 17 or $2,300			24			
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23			25			
26	Subtract line 25 from line 24			26			
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22			27			
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)			28			
29	Subtract line 28 from line 27			29			
30	Multiply line 29 by 15% (.15)					30	
31	Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					31	
32	Add lines 30 and 31					32	
33	Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)					34	

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: ABNER E. MORISON TRUST FUND

Employer identification number: 01-6027530

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 7. CARNIVAL CORP PAIRED CTF 1 COM	10/05/2009	10/01/2010	268.00	227.00	41.00
5. CARNIVAL CORP PAIRED CTF 1 COM	11/20/2009	10/01/2010	192.00	159.00	33.00
5. CELANESE CORP DEL SER A COM	02/12/2010	10/01/2010	161.00	147.00	14.00
5. CELANESE CORP DEL SER A COM	08/20/2010	10/01/2010	161.00	132.00	29.00
10. CELGENE CORP	04/19/2010	10/01/2010	582.00	608.00	-26.00
3. CELGENE CORP	05/14/2010	10/01/2010	175.00	179.00	-4.00
2. CELGENE CORP	07/02/2010	10/01/2010	116.00	101.00	15.00
19. CISCO SYSTEMS INCORPORATED	11/20/2009	10/01/2010	416.00	446.00	-30.00
5. CISCO SYSTEMS INCORPORATED	01/08/2010	10/01/2010	109.00	122.00	-13.00
9. CISCO SYSTEMS INCORPORATED	05/14/2010	10/01/2010	197.00	224.00	-27.00
5. CISCO SYSTEMS INCORPORATED	05/28/2010	10/01/2010	109.00	118.00	-9.00
4. CISCO SYSTEMS INCORPORATED	07/02/2010	10/01/2010	88.00	84.00	4.00
8. CISCO SYSTEMS INCORPORATED	08/20/2010	10/01/2010	175.00	178.00	-3.00
37. CORNING INC	03/19/2010	10/01/2010	674.00	729.00	-55.00
13. CORNING INC	05/14/2010	10/01/2010	237.00	234.00	3.00
6. CUMMINS ENGINE INC	05/14/2010	10/01/2010	550.00	436.00	114.00
4. CUMMINS ENGINE INC	05/21/2010	10/01/2010	366.00	260.00	106.00
13. DEVON ENERGY CORPORATION	05/14/2010	10/01/2010	849.00	852.00	-3.00
6. DEVON ENERGY CORPORATION	06/11/2010	10/01/2010	392.00	405.00	-13.00
6. DEVON ENERGY CORPORATION	07/30/2010	10/01/2010	392.00	369.00	23.00
11. DISCOVER FINL SVCS COM	11/06/2009	10/01/2010	182.00	159.00	23.00
6. DISCOVER FINL SVCS COM	12/18/2009	10/01/2010	99.00	89.00	10.00
8. DISCOVER FINL SVCS COM	05/14/2010	10/01/2010	132.00	116.00	16.00
11. E M C CORP MASS	05/14/2010	10/01/2010	223.00	204.00	19.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: ABNER E. MORISON TRUST FUND

Employer identification number: 01-6027530

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 30. FAMILY DLR STORES INC	07/30/2010	10/01/2010	1,328.00	1,223.00	105.00
12. FLOWSERVE CORP	06/11/2010	10/01/2010	1,329.00	1,068.00	261.00
18. FLOWSERVE CORP	07/02/2010	10/01/2010	1,993.00	1,554.00	439.00
7. HUMANA INC	10/19/2009	10/01/2010	351.00	263.00	88.00
3. HUMANA INC	12/18/2009	10/01/2010	150.00	130.00	20.00
44. INTERNATIONAL PAPER COMPANY	02/05/2010	10/01/2010	983.00	977.00	6.00
21. INTERNATIONAL PAPER COMPANY	02/26/2010	10/01/2010	469.00	500.00	-31.00
13. KOHLS CORPORATION	07/30/2010	10/01/2010	683.00	618.00	65.00
12. KOHLS CORPORATION	08/20/2010	10/01/2010	631.00	555.00	76.00
20. M & T BANK CORPORATION	05/14/2010	10/01/2010	1,638.00	1,761.00	-123.00
3. MASTERCARD INC CL A COM	02/05/2010	10/01/2010	674.00	665.00	9.00
2. MASTERCARD INC CL A COM	07/02/2010	10/01/2010	449.00	403.00	46.00
7. MASTERCARD INC CL A COM	08/20/2010	10/01/2010	1,572.00	1,440.00	132.00
2. MEDCO HEALTH SOLUTIONS INC	07/02/2010	10/01/2010	104.00	109.00	-5.00
9. MEDCO HEALTH SOLUTIONS INC	08/20/2010	10/01/2010	470.00	405.00	65.00
137. PFIZER INC	05/14/2010	10/01/2010	2,350.00	2,241.00	109.00
26. PFIZER INC	05/28/2010	10/01/2010	446.00	399.00	47.00
52. PFIZER INC	07/30/2010	10/01/2010	892.00	781.00	111.00
9. PROCTER & GAMBLE CO COM	10/09/2009	10/01/2010	541.00	518.00	23.00
7. PROCTER & GAMBLE CO COM	11/06/2009	10/01/2010	421.00	425.00	-4.00
40. ROCKWELL COLLINS COM	08/20/2010	10/01/2010	2,339.00	2,204.00	135.00
14. SILICON LABORATORIES INC COM	07/30/2010	10/01/2010	507.00	565.00	-58.00
6. SILICON LABORATORIES INC COM	08/20/2010	10/01/2010	217.00	239.00	-22.00
2. TARGET CORP	11/20/2009	10/01/2010	107.00	95.00	12.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: ABNER E. MORISON TRUST FUND

Employer identification number: 01-6027530

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 6. TARGET CORP	07/02/2010	10/01/2010	320.00	297.00	23.00
17. TERADATA CORP DELAWARE COM	11/06/2009	10/01/2010	664.00	483.00	181.00
7. TERADATA CORP DELAWARE COM	02/12/2010	10/01/2010	274.00	198.00	76.00
6. TERADATA CORP DELAWARE COM	04/19/2010	10/01/2010	234.00	180.00	54.00
4. THERMO ELECTRON CORP	10/05/2009	10/01/2010	191.00	178.00	13.00
4. THERMO ELECTRON CORP	06/18/2010	10/01/2010	191.00	215.00	-24.00
13. UNITEDHEALTH GROUP INC	01/22/2010	10/01/2010	461.00	439.00	22.00
11. UNITEDHEALTH GROUP INC	05/14/2010	10/01/2010	390.00	330.00	60.00
6. UNITEDHEALTH GROUP INC	07/30/2010	10/01/2010	213.00	183.00	30.00
58. VERIZON COMMUNICATIONS	12/18/2009	10/01/2010	1,906.00	1,794.00	112.00
14. ALLEGHENY TECHNOLOGIES INC COM	07/30/2010	10/22/2010	654.00	647.00	7.00
6. ALLEGHENY TECHNOLOGIES INC COM	08/20/2010	10/22/2010	280.00	263.00	17.00
42. AMERICAN EXPRESS CO	07/09/2010	10/22/2010	1,650.00	1,775.00	-125.00
23. AMERICAN EXPRESS CO	07/30/2010	10/22/2010	903.00	1,010.00	-107.00
25. AMERICAN EXPRESS CO	08/20/2010	10/22/2010	982.00	1,017.00	-35.00
1. APPLE COMPUTER INCORPORATED	01/08/2010	10/22/2010	308.00	211.00	97.00
1. APPLE COMPUTER INCORPORATED	05/14/2010	10/22/2010	308.00	253.00	55.00
1. APPLE COMPUTER INCORPORATED	05/21/2010	10/22/2010	308.00	238.00	70.00
2. AUTOLIV INC	05/28/2010	10/22/2010	139.00	97.00	42.00
3. AUTOLIV INC	06/11/2010	10/22/2010	208.00	148.00	60.00
4. CARNIVAL CORP PAIRED CTF 1 COM	11/20/2009	10/22/2010	160.00	127.00	33.00
50. CISCO SYSTEMS INCORPORATED	11/20/2009	10/22/2010	1,163.00	1,173.00	-10.00
13. CISCO SYSTEMS INCORPORATED	01/08/2010	10/22/2010	302.00	317.00	-15.00
22. CISCO SYSTEMS INCORPORATED	05/14/2010	10/22/2010	512.00	547.00	-35.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: ABNER E. MORISON TRUST FUND

Employer identification number: 01-6027530

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 14. CISCO SYSTEMS INCORPORATED	05/28/2010	10/22/2010	326.00	330.00	-4.00
12. CISCO SYSTEMS INCORPORATED	07/02/2010	10/22/2010	279.00	253.00	26.00
19. CISCO SYSTEMS INCORPORATED	08/20/2010	10/22/2010	442.00	422.00	20.00
95. CITIGROUP INC	06/11/2010	10/22/2010	388.00	371.00	17.00
18. CITIGROUP INC	07/09/2010	10/22/2010	74.00	73.00	1.00
10. CITIGROUP INC	07/30/2010	10/22/2010	41.00	41.00	
14. CITIGROUP INC	08/09/2010	10/22/2010	57.00	57.00	
28. CITIGROUP INC	08/20/2010	10/22/2010	114.00	106.00	8.00
3. CUMMINS ENGINE INC	05/14/2010	10/22/2010	279.00	218.00	61.00
2. CUMMINS ENGINE INC	05/21/2010	10/22/2010	186.00	130.00	56.00
120. ELECTRONIC ARTS	08/20/2010	10/22/2010	1,867.00	1,903.00	-36.00
32. FIFTH THIRD BANCORP COM	02/26/2010	10/22/2010	415.00	391.00	24.00
16. FIFTH THIRD BANCORP COM	04/19/2010	10/22/2010	208.00	225.00	-17.00
12. FIFTH THIRD BANCORP COM	05/14/2010	10/22/2010	156.00	170.00	-14.00
15. GOODRICH B F CO	08/20/2010	10/22/2010	1,207.00	1,076.00	131.00
46. HERTZ GLOBAL HLDGS INC COM	05/14/2010	10/22/2010	481.00	568.00	-87.00
49. HERTZ GLOBAL HLDGS INC COM	05/21/2010	10/22/2010	513.00	509.00	4.00
100. INTEL CORPORATION	08/31/2010	10/22/2010	1,979.00	1,786.00	193.00
7. INTERCONTINENTALEXCHANG E	05/14/2010	10/22/2010	832.00	829.00	3.00
3. INTERCONTINENTALEXCHANG E	08/20/2010	10/22/2010	357.00	291.00	66.00
1. INTERNATIONAL BUSINESS MACHS	03/05/2010	10/22/2010	141.00	127.00	14.00
2. INTERNATIONAL BUSINESS MACHS	06/18/2010	10/22/2010	281.00	262.00	19.00
1. INTERNATIONAL BUSINESS MACHS	08/20/2010	10/22/2010	141.00	128.00	13.00
1. INTERNATIONAL BUSINESS MACHS	10/01/2010	10/22/2010	141.00	136.00	5.00

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

SCHEDULE D-1 (Form 1041)
Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: ABNER E. MORISON TRUST FUND

Employer identification number: 01-6027530

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 15. ESTEE LAUDER COMPANIES CL A	08/20/2010	10/22/2010	995.00	863.00	132.00
2. MEDCO HEALTH SOLUTIONS INC	07/02/2010	10/22/2010	101.00	109.00	-8.00
6. MEDCO HEALTH SOLUTIONS INC	08/20/2010	10/22/2010	304.00	270.00	34.00
35. QUESTAR CORP	01/29/2010	10/22/2010	598.00	480.00	118.00
30. QUESTAR CORP	07/09/2010	10/22/2010	513.00	486.00	27.00
40. ROSS STORES INC	01/08/2010	10/22/2010	2,302.00	1,806.00	496.00
12. SCHLUMBERGER LIMITED	05/28/2010	10/22/2010	799.00	716.00	83.00
10. SCHLUMBERGER LIMITED	06/04/2010	10/22/2010	666.00	566.00	100.00
6. SCHLUMBERGER LIMITED	07/30/2010	10/22/2010	400.00	354.00	46.00
2. SCHLUMBERGER LIMITED	10/01/2010	10/22/2010	133.00	125.00	8.00
1. UNITED TECHNOLOGIES CORP	02/05/2010	10/22/2010	75.00	66.00	9.00
45. UNIVERSAL HEALTH SVCS INC CL B	07/30/2010	10/22/2010	1,735.00	1,532.00	203.00
4. VIACOM INC CL B COM	02/12/2010	10/22/2010	149.00	114.00	35.00
5. VIACOM INC CL B COM	08/20/2010	10/22/2010	187.00	159.00	28.00
5. VIACOM INC CL B COM	09/10/2010	10/22/2010	187.00	164.00	23.00
5. VIACOM INC CL B COM	10/01/2010	10/22/2010	187.00	182.00	5.00
70. NABORS INDUSTRIES INC COM	08/20/2010	10/22/2010	1,328.00	1,167.00	161.00
2. CF INDS HLDGS INC COM	09/03/2010	11/05/2010	242.00	187.00	55.00
3. CF INDS HLDGS INC COM	10/01/2010	11/05/2010	362.00	283.00	79.00
4. CELANESE CORP DEL SER A COM	02/12/2010	11/05/2010	152.00	118.00	34.00
4. CELANESE CORP DEL SER A COM	08/20/2010	11/05/2010	152.00	106.00	46.00
6. CLOROX COMPANY	11/20/2009	11/05/2010	372.00	358.00	14.00
20. LINCOLN NATL CORP IND	05/14/2010	11/05/2010	499.00	571.00	-72.00
33. MYLAN LABS INC	01/29/2010	11/05/2010	667.00	608.00	59.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: ABNER E. MORISON TRUST FUND

Employer identification number: 01-6027530

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 27. MYLAN LABS INC	07/02/2010	11/05/2010	546.00	457.00	89.00
20. MYLAN LABS INC	07/09/2010	11/05/2010	404.00	353.00	51.00
10. P G & E CORPORATION	07/09/2010	11/05/2010	483.00	424.00	59.00
6. RIO TINTO PLC SPONSORED ADR	12/18/2009	11/05/2010	422.00	306.00	116.00
2. RIO TINTO PLC SPONSORED ADR	01/22/2010	11/05/2010	141.00	105.00	36.00
2. RIO TINTO PLC SPONSORED ADR	04/19/2010	11/05/2010	141.00	116.00	25.00
7. 3M CO COM	06/04/2010	11/05/2010	612.00	537.00	75.00
3. 3M CO COM	06/11/2010	11/05/2010	262.00	232.00	30.00
5. 3M CO COM	07/02/2010	11/05/2010	437.00	387.00	50.00
5. 3M CO COM	08/20/2010	11/05/2010	437.00	403.00	34.00
24. UNITEDHEALTH GROUP INC	01/22/2010	11/05/2010	883.00	810.00	73.00
18. UNITEDHEALTH GROUP INC	05/14/2010	11/05/2010	662.00	541.00	121.00
8. UNITEDHEALTH GROUP INC	07/30/2010	11/05/2010	294.00	244.00	50.00
25. TYCO ELECTRONICS LTD COM	07/30/2010	11/05/2010	814.00	668.00	146.00
5. AVON PRODUCTS INC	12/18/2009	11/12/2010	147.00	156.00	-9.00
11. AVON PRODUCTS INC	10/22/2010	11/12/2010	323.00	374.00	-51.00
30. BOEING CO	10/01/2010	11/12/2010	1,910.00	2,009.00	-99.00
2. CF INDS HLDGS INC COM	09/03/2010	11/12/2010	248.00	187.00	61.00
3. CF INDS HLDGS INC COM	10/01/2010	11/12/2010	371.00	283.00	88.00
1. CHEVRONTEXACO CORP COM	11/05/2010	11/12/2010	85.00	85.00	
7. HUMANA INC	12/18/2009	11/12/2010	418.00	304.00	114.00
41. KOHLS CORPORATION	07/30/2010	11/12/2010	2,136.00	1,949.00	187.00
34. KOHLS CORPORATION	08/20/2010	11/12/2010	1,771.00	1,572.00	199.00
50. LINEAR TECHNOLOGY CORP	07/02/2010	11/12/2010	1,593.00	1,372.00	221.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: ABNER E. MORISON TRUST FUND

Employer identification number: 01-6027530

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10. LINEAR TECHNOLOGY CORP	10/01/2010	11/12/2010	319.00	300.00	19.00
7. 3M CO COM	06/04/2010	11/12/2010	607.00	537.00	70.00
4. 3M CO COM	06/11/2010	11/12/2010	347.00	309.00	38.00
4. 3M CO COM	07/02/2010	11/12/2010	347.00	309.00	38.00
5. 3M CO COM	08/20/2010	11/12/2010	433.00	403.00	30.00
33. TIME WARNER INC NEW COM	04/19/2010	11/12/2010	1,015.00	1,091.00	-76.00
7. TIME WARNER INC NEW COM	05/14/2010	11/12/2010	215.00	216.00	-1.00
3. VIACOM INC CL B COM	02/12/2010	11/12/2010	116.00	85.00	31.00
3. VIACOM INC CL B COM	08/20/2010	11/12/2010	116.00	95.00	21.00
5. VIACOM INC CL B COM	09/10/2010	11/12/2010	194.00	164.00	30.00
3. VIACOM INC CL B COM	10/01/2010	11/12/2010	116.00	109.00	7.00
19. ALLEGHENY TECHNOLOGIES INC COM	07/30/2010	11/19/2010	952.00	879.00	73.00
6. ALLEGHENY TECHNOLOGIES INC COM	08/20/2010	11/19/2010	301.00	263.00	38.00
35. ANSYS INC	09/03/2010	11/19/2010	1,704.00	1,418.00	286.00
10. ANSYS INC	10/01/2010	11/19/2010	487.00	418.00	69.00
85. CONSTELLATION BRANDS INC CL A	08/31/2010	11/19/2010	1,762.00	1,400.00	362.00
30. DRESSER-RAND GROUP INC COM	10/01/2010	11/19/2010	1,164.00	1,120.00	44.00
25. L-3 COMMUNICATIONS HLDGS INC COM	08/31/2010	11/19/2010	1,792.00	1,667.00	125.00
1. CHEVRONTEXACO CORP COM	11/05/2010	12/09/2010	86.00	85.00	1.00
3. CHEVRONTEXACO CORP COM	11/19/2010	12/09/2010	259.00	250.00	9.00
6. CISCO SYSTEMS INCORPORATED	01/08/2010	12/09/2010	119.00	146.00	-27.00
12. CISCO SYSTEMS INCORPORATED	05/14/2010	12/09/2010	237.00	298.00	-61.00
6. CISCO SYSTEMS INCORPORATED	05/28/2010	12/09/2010	119.00	141.00	-22.00
6. CISCO SYSTEMS INCORPORATED	07/02/2010	12/09/2010	119.00	126.00	-7.00

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

SCHEDULE D-1 (Form 1041)
Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: ABNER E. MORISON TRUST FUND

Employer identification number: 01-6027530

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10. CISCO SYSTEMS INCORPORATED	08/20/2010	12/09/2010	198.00	222.00	-24.00
30. COCA COLA CO COM	05/14/2010	12/09/2010	1,943.00	1,593.00	350.00
10. COCA COLA CO COM	07/30/2010	12/09/2010	648.00	546.00	102.00
14. COCA COLA CO COM	08/09/2010	12/09/2010	907.00	800.00	107.00
6. COCA COLA CO COM	11/05/2010	12/09/2010	389.00	375.00	14.00
15. COLGATE PALMOLIVE CO	09/10/2010	12/09/2010	1,172.00	1,128.00	44.00
10. COLGATE PALMOLIVE CO	10/01/2010	12/09/2010	781.00	766.00	15.00
55. COVENTRY HEALTH CARE INC COM	09/03/2010	12/09/2010	1,438.00	1,173.00	265.00
9. CUMMINS ENGINE INC	05/14/2010	12/09/2010	937.00	654.00	283.00
6. CUMMINS ENGINE INC	05/21/2010	12/09/2010	625.00	390.00	235.00
55. HEWLETT PACKARD CO COM	10/22/2010	12/09/2010	2,335.00	2,348.00	-13.00
20. LAS VEGAS SANDS CORP	05/14/2010	12/09/2010	943.00	472.00	471.00
10. LAS VEGAS SANDS CORP	06/04/2010	12/09/2010	471.00	244.00	227.00
40. LOWES COMPANIES INCORPORATED	10/22/2010	12/09/2010	1,004.00	878.00	126.00
35. MONSANTO CO NEW COM	10/22/2010	12/09/2010	2,131.00	2,019.00	112.00
45. MYLAN LABS INC	01/29/2010	12/09/2010	904.00	829.00	75.00
35. MYLAN LABS INC	07/02/2010	12/09/2010	703.00	592.00	111.00
25. MYLAN LABS INC	07/09/2010	12/09/2010	502.00	441.00	61.00
8. PACKAGING CORP OF AMERICA	08/20/2010	12/09/2010	213.00	183.00	30.00
7. PACKAGING CORP OF AMERICA	10/01/2010	12/09/2010	186.00	163.00	23.00
6. PEPSICO INCORPORATED	07/30/2010	12/09/2010	388.00	386.00	2.00
9. PEPSICO INCORPORATED	10/01/2010	12/09/2010	581.00	603.00	-22.00
5. PEPSICO INCORPORATED	10/22/2010	12/09/2010	323.00	326.00	-3.00
70. SPIRIT AEROSYSTEMS HLDGS INC CL A COM	08/20/2010	12/09/2010	1,406.00	1,379.00	27.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: ABNER E. MORISON TRUST FUND

Employer identification number: 01-6027530

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 40. TJX COMPANIES INCORPORATED NEW	02/26/2010	12/09/2010	1,794.00	1,679.00	115.00
30. TJX COMPANIES INCORPORATED NEW	03/19/2010	12/09/2010	1,346.00	1,292.00	54.00
10. 3M CO COM	06/04/2010	12/09/2010	840.00	767.00	73.00
4. 3M CO COM	06/11/2010	12/09/2010	336.00	309.00	27.00
5. 3M CO COM	07/02/2010	12/09/2010	420.00	387.00	33.00
6. 3M CO COM	08/20/2010	12/09/2010	504.00	484.00	20.00
59. TIME WARNER INC NEW COM	04/19/2010	12/09/2010	1,846.00	1,950.00	-104.00
11. TIME WARNER INC NEW COM	05/14/2010	12/09/2010	344.00	339.00	5.00
20. UNITED STS STL CORP NEW COM	10/01/2010	12/09/2010	1,057.00	874.00	183.00
85. XCEL ENERGY INC COM	07/09/2010	12/09/2010	1,985.00	1,833.00	152.00
30. WEATHERFORD INTL LTD COM	08/20/2010	12/09/2010	635.00	457.00	178.00
24. AMGEN INC COM	08/31/2010	12/15/2010	1,335.00	1,235.00	100.00
6. AMGEN INC COM	10/01/2010	12/15/2010	334.00	333.00	1.00
25. COCA COLA CO COM	05/14/2010	12/15/2010	1,621.00	1,327.00	294.00
8. COCA COLA CO COM	07/30/2010	12/15/2010	519.00	437.00	82.00
12. COCA COLA CO COM	08/09/2010	12/15/2010	778.00	686.00	92.00
5. COCA COLA CO COM	11/05/2010	12/15/2010	324.00	312.00	12.00
27. DEVON ENERGY CORPORATION	05/14/2010	12/15/2010	1,981.00	1,770.00	211.00
13. DEVON ENERGY CORPORATION	06/11/2010	12/15/2010	954.00	877.00	77.00
10. DEVON ENERGY CORPORATION	07/30/2010	12/15/2010	734.00	615.00	119.00
10. FEDEX CORP	12/09/2010	12/15/2010	929.00	939.00	-10.00
90. HEWLETT PACKARD CO COM	10/22/2010	12/15/2010	3,724.00	3,842.00	-118.00
2. INTERNATIONAL BUSINESS MACHS	06/18/2010	12/15/2010	289.00	262.00	27.00
1. INTERNATIONAL BUSINESS MACHS	08/20/2010	12/15/2010	145.00	128.00	17.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: ABNER E. MORISON TRUST FUND

Employer identification number: 01-6027530

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1. INTERNATIONAL BUSINESS MACHS	10/01/2010	12/15/2010	145.00	136.00	9.00
9. LIMITED BRANDS INC COM	07/09/2010	12/15/2010	276.00	217.00	59.00
7. LIMITED BRANDS INC COM	07/30/2010	12/15/2010	214.00	175.00	39.00
14. LIMITED BRANDS INC COM	10/01/2010	12/15/2010	429.00	377.00	52.00
4. MICROSOFT CORPORATION	07/02/2010	12/15/2010	111.00	93.00	18.00
15. NINTENDO LTD ADR	05/14/2010	12/15/2010	531.00	541.00	-10.00
10. NINTENDO LTD ADR	08/09/2010	12/15/2010	354.00	351.00	3.00
15. NORTHERN TRUST CORPORATION	08/20/2010	12/15/2010	818.00	721.00	97.00
10. 3M CO COM	06/04/2010	12/15/2010	862.00	767.00	95.00
4. 3M CO COM	06/11/2010	12/15/2010	345.00	309.00	36.00
5. 3M CO COM	07/02/2010	12/15/2010	431.00	387.00	44.00
6. 3M CO COM	08/20/2010	12/15/2010	517.00	484.00	33.00
43. NOBLE CORP COM	07/30/2010	12/15/2010	1,534.00	1,365.00	169.00
12. NOBLE CORP COM	08/09/2010	12/15/2010	428.00	408.00	20.00
60. FIFTH THIRD BANCORP COM	02/26/2010	12/17/2010	844.00	733.00	111.00
30. FIFTH THIRD BANCORP COM	04/19/2010	12/17/2010	422.00	422.00	
20. FIFTH THIRD BANCORP COM	05/14/2010	12/17/2010	281.00	284.00	-3.00
1. GOLDMAN SACHS GROUP INC	12/18/2009	12/17/2010	163.00	162.00	1.00
2. GOLDMAN SACHS GROUP INC	01/22/2010	12/17/2010	327.00	312.00	15.00
4. GOLDMAN SACHS GROUP INC	07/30/2010	12/17/2010	654.00	605.00	49.00
35. NORTHERN TRUST CORPORATION	08/20/2010	12/17/2010	1,895.00	1,682.00	213.00
12. PUBLIC SERVICE ENTERPRISE GROUP INC	07/09/2010	12/17/2010	380.00	398.00	-18.00
21. VISA INC CL A COM	10/01/2010	12/17/2010	1,418.00	1,540.00	-122.00
9. VISA INC CL A COM	12/09/2010	12/17/2010	608.00	710.00	-102.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: ABNER E. MORISON TRUST FUND

Employer identification number: 01-6027530

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10. FEDEX CORP	12/09/2010	12/20/2010	929.00	939.00	-10.00
3. ABBOTT LABORATORIES	05/14/2010	12/21/2010	144.00	144.00	
4. ABBOTT LABORATORIES	05/28/2010	12/21/2010	192.00	191.00	1.00
2. OCCIDENTAL PETROLEUM CORPORATION	01/29/2010	12/21/2010	194.00	158.00	36.00
2. OCCIDENTAL PETROLEUM CORPORATION	10/22/2010	12/21/2010	194.00	159.00	35.00
10. SOUTHWESTERN ENERGY CO	01/08/2010	12/21/2010	353.00	505.00	-152.00
12. SOUTHWESTERN ENERGY CO	03/19/2010	12/21/2010	424.00	493.00	-69.00
8. SOUTHWESTERN ENERGY CO	04/19/2010	12/21/2010	283.00	321.00	-38.00
8. CELGENE CORP	04/19/2010	12/22/2010	474.00	487.00	-13.00
2. CELGENE CORP	05/14/2010	12/22/2010	119.00	119.00	
1. CELGENE CORP	07/02/2010	12/22/2010	59.00	51.00	8.00
4. CELGENE CORP	12/09/2010	12/22/2010	237.00	229.00	8.00
10. TYCO INTL LTD NEW F COM	02/12/2010	12/22/2010	414.00	340.00	74.00
6. AUTOLIV INC	05/28/2010	12/23/2010	487.00	290.00	197.00
4. AUTOLIV INC	06/11/2010	12/23/2010	325.00	197.00	128.00
14. CARDINAL HEALTH INCORPORATED	02/26/2010	01/06/2011	547.00	478.00	69.00
13. CARDINAL HEALTH INCORPORATED	05/14/2010	01/06/2011	508.00	444.00	64.00
8. CARDINAL HEALTH INCORPORATED	11/05/2010	01/06/2011	312.00	286.00	26.00
2. CHEVRONTEXACO CORP COM	11/19/2010	01/06/2011	182.00	167.00	15.00
15. COLGATE PALMOLIVE CO	09/10/2010	01/06/2011	1,176.00	1,128.00	48.00
10. COLGATE PALMOLIVE CO	10/01/2010	01/06/2011	784.00	766.00	18.00
45. DPL INC	08/20/2010	01/06/2011	1,150.00	1,130.00	20.00
2. OCCIDENTAL PETROLEUM CORPORATION	01/29/2010	01/06/2011	192.00	158.00	34.00
2. OCCIDENTAL PETROLEUM CORPORATION	10/22/2010	01/06/2011	192.00	159.00	33.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: ABNER E. MORISON TRUST FUND

Employer identification number: 01-6027530

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 35. SANDISK CORP	12/15/2010	01/06/2011	1,835.00	1,691.00	144.00
3. ABBOTT LABORATORIES	05/14/2010	01/11/2011	144.00	144.00	
3. ABBOTT LABORATORIES	05/28/2010	01/11/2011	144.00	143.00	1.00
45. BAKER HUGHES INCORPORATED	08/20/2010	01/11/2011	2,540.00	1,764.00	776.00
10. GOODRICH B F CO	08/20/2010	01/11/2011	895.00	717.00	178.00
55. LINCOLN NATL CORP IND	05/14/2010	01/11/2011	1,613.00	1,570.00	43.00
12. MURPHY OIL CORP COM	12/15/2010	01/11/2011	881.00	842.00	39.00
8. MURPHY OIL CORP COM	12/21/2010	01/11/2011	587.00	585.00	2.00
70. PPL CORPORATION	10/22/2010	01/11/2011	1,844.00	1,913.00	-69.00
27. WAL-MART STORES INCORPORATED	05/14/2010	01/11/2011	1,454.00	1,418.00	36.00
40. ZIMMER HLDGS INC COM	04/19/2010	01/11/2011	2,174.00	2,408.00	-234.00
15. INGERSOLL-RAND CO LTD COM	10/01/2010	01/11/2011	699.00	538.00	161.00
8. AVON PRODUCTS INC	10/22/2010	01/18/2011	231.00	272.00	-41.00
11. CELGENE CORP	04/19/2010	01/18/2011	630.00	669.00	-39.00
2. CELGENE CORP	05/14/2010	01/18/2011	115.00	119.00	-4.00
2. CELGENE CORP	07/02/2010	01/18/2011	115.00	101.00	14.00
5. CELGENE CORP	12/09/2010	01/18/2011	287.00	286.00	1.00
10. FLOWSERVE CORP	11/12/2010	01/18/2011	1,169.00	1,072.00	97.00
10. FLOWSERVE CORP	12/09/2010	01/18/2011	1,169.00	1,139.00	30.00
8. THERMO ELECTRON CORP	06/18/2010	01/18/2011	454.00	430.00	24.00
10. TRANSDIGM GROUP INC COM	04/19/2010	01/18/2011	770.00	537.00	233.00
7. UNITED PARCEL SERVICE CL B	10/01/2010	01/18/2011	510.00	465.00	45.00
6. UNITED PARCEL SERVICE CL B	10/22/2010	01/18/2011	437.00	417.00	20.00
4. UNITED PARCEL SERVICE CL B	11/12/2010	01/18/2011	291.00	273.00	18.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: ABNER E. MORISON TRUST FUND

Employer identification number: 01-6027530

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5. UNITED PARCEL SERVICE CL B	11/19/2010	01/18/2011	364.00	342.00	22.00
50. INGERSOLL-RAND CO LTD COM	10/01/2010	01/18/2011	2,347.00	1,794.00	553.00
21. COCA COLA CO COM	05/14/2010	01/26/2011	1,323.00	1,115.00	208.00
7. COCA COLA CO COM	07/30/2010	01/26/2011	441.00	382.00	59.00
8. COCA COLA CO COM	08/09/2010	01/26/2011	504.00	457.00	47.00
4. COCA COLA CO COM	11/05/2010	01/26/2011	252.00	250.00	2.00
14. CUMMINS ENGINE INC	05/14/2010	01/26/2011	1,529.00	1,017.00	512.00
6. CUMMINS ENGINE INC	05/21/2010	01/26/2011	655.00	390.00	265.00
70. MORGAN STANLEY DEAN WITTER DISCOVER & CO	08/31/2010	01/26/2011	2,018.00	1,728.00	290.00
26. NINTENDO LTD ADR	05/14/2010	01/26/2011	883.00	938.00	-55.00
14. NINTENDO LTD ADR	08/09/2010	01/26/2011	476.00	492.00	-16.00
4. PACKAGING CORP OF AMERICA	08/20/2010	01/26/2011	114.00	92.00	22.00
5. PACKAGING CORP OF AMERICA	10/01/2010	01/26/2011	143.00	117.00	26.00
25. TIBCO SOFTWARE INC COM	10/01/2010	01/26/2011	529.00	451.00	78.00
35. LYONDELLBASELL INDUSTRIES NV CL A COM	11/05/2010	01/26/2011	1,247.00	968.00	279.00
15. LYONDELLBASELL INDUSTRIES NV CL A COM	12/15/2010	01/26/2011	534.00	477.00	57.00
7. ALLERGAN INCORPORATED	05/28/2010	01/31/2011	481.00	417.00	64.00
4. ALLERGAN INCORPORATED	07/30/2010	01/31/2011	275.00	241.00	34.00
4. ALLERGAN INCORPORATED	12/09/2010	01/31/2011	275.00	275.00	
65. FOREST OIL CORP COM PAR $0.01	08/20/2010	01/31/2011	2,444.00	1,743.00	701.00
110. INTEL CORPORATION	12/15/2010	01/31/2011	2,367.00	2,347.00	20.00
7. PRICE T ROWE GROUP INC COM	07/30/2010	01/31/2011	461.00	337.00	124.00
25. CVS CAREMARK CORP COM	12/09/2010	02/01/2011	872.00	838.00	34.00
14. COMCAST CORP NEW CL A COM	08/20/2010	02/01/2011	324.00	248.00	76.00

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

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

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SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: ABNER E. MORISON TRUST FUND

Employer identification number: 01-6027530

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 3. COMCAST CORP NEW CL A COM	10/01/2010	02/01/2011	69.00	54.00	15.00
3. COMCAST CORP NEW CL A COM	11/05/2010	02/01/2011	69.00	63.00	6.00
30. LOWES COMPANIES INCORPORATED	10/22/2010	02/01/2011	753.00	658.00	95.00
4. MEAD JOHNSON NUTRITION CO COM	07/30/2010	02/01/2011	233.00	215.00	18.00
4. TARGET CORP	07/02/2010	02/01/2011	219.00	198.00	21.00
2. TARGET CORP	12/09/2010	02/01/2011	110.00	119.00	-9.00
16. AVON PRODUCTS INC	10/22/2010	02/10/2011	459.00	545.00	-86.00
50. BROADCOM CORP CL A	11/12/2010	02/10/2011	2,176.00	2,097.00	79.00
6. E M C CORP MASS	05/14/2010	02/10/2011	163.00	111.00	52.00
20. EOG RESOURCES INC	01/11/2011	02/10/2011	2,084.00	1,914.00	170.00
20. INTERCONTINENTALEXCHAN GE	05/14/2010	02/10/2011	2,568.00	2,368.00	200.00
5. INTERCONTINENTALEXCHANG E	08/20/2010	02/10/2011	642.00	485.00	157.00
2. OCCIDENTAL PETROLEUM CORPORATION	10/22/2010	02/10/2011	197.00	159.00	38.00
70. TIBCO SOFTWARE INC COM	10/01/2010	02/10/2011	1,758.00	1,262.00	496.00
20. MONSANTO CO NEW COM	10/22/2010	02/14/2011	1,509.00	1,154.00	355.00
3. TERADATA CORP DELAWARE COM	04/19/2010	02/14/2011	146.00	90.00	56.00
35. ACE LTD COM	12/17/2010	02/14/2011	2,184.00	2,146.00	38.00
25. GOODRICH B F CO	08/20/2010	02/16/2011	2,276.00	1,794.00	482.00
5. PARKER HANNIFIN CORPORATION	12/09/2010	02/16/2011	457.00	426.00	31.00
3. PARKER HANNIFIN CORPORATION	12/20/2010	02/16/2011	274.00	254.00	20.00
2. PARKER HANNIFIN CORPORATION	01/26/2011	02/16/2011	183.00	175.00	8.00
20. TRANSDIGM GROUP INC COM	04/19/2010	02/16/2011	1,627.00	1,074.00	553.00
4. UNION PAC CORP COM	04/19/2010	02/16/2011	390.00	300.00	90.00
1. UNION PAC CORP COM	12/22/2010	02/16/2011	98.00	92.00	6.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: ABNER E. MORISON TRUST FUND

Employer identification number: 01-6027530

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 76. ADVANCED MICRO DEVICES INC	10/22/2010	02/22/2011	672.00	530.00	142.00
9. ADVANCED MICRO DEVICES INC	11/12/2010	02/22/2011	80.00	71.00	9.00
120. CBS CORP CL B COM	11/12/2010	02/22/2011	2,637.00	2,007.00	630.00
80. UNITEDHEALTH GROUP INC	01/11/2011	02/22/2011	3,450.00	3,082.00	368.00
10. POTASH CORP SASK INC	11/12/2010	02/23/2011	1,676.00	1,400.00	276.00
2. ABBOTT LABORATORIES	05/14/2010	02/24/2011	94.00	96.00	-2.00
2. ABBOTT LABORATORIES	05/28/2010	02/24/2011	94.00	96.00	-2.00
2. CF INDS HLDGS INC COM	09/03/2010	02/24/2011	268.00	187.00	81.00
1. CF INDS HLDGS INC COM	10/01/2010	02/24/2011	134.00	94.00	40.00
2. CF INDS HLDGS INC COM	01/26/2011	02/24/2011	268.00	262.00	6.00
6. MEDCO HEALTH SOLUTIONS INC	07/02/2010	02/24/2011	368.00	326.00	42.00
18. MEDCO HEALTH SOLUTIONS INC	08/20/2010	02/24/2011	1,104.00	811.00	293.00
23. AT&T INC	10/01/2010	03/11/2011	651.00	663.00	-12.00
15. AMERICAN TOWER SYSTEMS CORP CL A	09/03/2010	03/11/2011	757.00	724.00	33.00
5. AMERICAN TOWER SYSTEMS CORP CL A	11/12/2010	03/11/2011	252.00	263.00	-11.00
10. AMERICAN TOWER SYSTEMS CORP CL A	01/31/2011	03/11/2011	505.00	514.00	-9.00
2. APACHE CORPORATION	09/03/2010	03/11/2011	236.00	185.00	51.00
1. APACHE CORPORATION	10/22/2010	03/11/2011	118.00	103.00	15.00
19. CORNING INC	03/19/2010	03/11/2011	402.00	374.00	28.00
6. CORNING INC	05/14/2010	03/11/2011	127.00	108.00	19.00
35. DEERE & COMPANY	01/18/2011	03/11/2011	3,009.00	3,207.00	-198.00
23. DISH NETWORK CORP COM CL A	04/19/2010	03/11/2011	536.00	493.00	43.00
156. HUNTINGTON BANCSHARES INCORPORATED	07/30/2010	03/11/2011	1,043.00	932.00	111.00
104. HUNTINGTON BANCSHARES INCORPORATED	08/20/2010	03/11/2011	696.00	557.00	139.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: ABNER E. MORISON TRUST FUND

Employer identification number: 01-6027530

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 130. HUNTINGTON BANCSHARES INCORPORATED	12/15/2010	03/11/2011	869.00	830.00	39.00
50. INCYTE PHARMACEUTICALS INC	12/22/2010	03/11/2011	662.00	862.00	-200.00
25. LAS VEGAS SANDS CORP	12/15/2010	03/11/2011	976.00	1,062.00	-86.00
10. LAS VEGAS SANDS CORP	01/26/2011	03/11/2011	390.00	459.00	-69.00
55. NORDSTROM INCORPORATED	07/30/2010	03/11/2011	2,451.00	1,854.00	597.00
2. OCCIDENTAL PETROLEUM CORPORATION	10/22/2010	03/11/2011	196.00	159.00	37.00
2. PARKER HANNIFIN CORPORATION	12/09/2010	03/11/2011	168.00	170.00	-2.00
2. PARKER HANNIFIN CORPORATION	12/20/2010	03/11/2011	168.00	169.00	-1.00
1. PARKER HANNIFIN CORPORATION	01/26/2011	03/11/2011	84.00	87.00	-3.00
12. PROCTER & GAMBLE CO COM	12/09/2010	03/11/2011	736.00	754.00	-18.00
10. PROCTER & GAMBLE CO COM	12/15/2010	03/11/2011	613.00	638.00	-25.00
3. PROCTER & GAMBLE CO COM	12/21/2010	03/11/2011	184.00	194.00	-10.00
6. SCHLUMBERGER LIMITED	05/28/2010	03/11/2011	519.00	358.00	161.00
5. SCHLUMBERGER LIMITED	06/04/2010	03/11/2011	432.00	283.00	149.00
3. SCHLUMBERGER LIMITED	07/30/2010	03/11/2011	259.00	177.00	82.00
1. SCHLUMBERGER LIMITED	10/01/2010	03/11/2011	86.00	62.00	24.00
20. STAPLES INCORPORATED	12/09/2010	03/11/2011	402.00	445.00	-43.00
15. TARGET CORP	07/02/2010	03/11/2011	774.00	742.00	32.00
8. TARGET CORP	12/09/2010	03/11/2011	413.00	475.00	-62.00
4. UNITED PARCEL SERVICE CL B	10/01/2010	03/11/2011	295.00	266.00	29.00
2. UNITED PARCEL SERVICE CL B	10/22/2010	03/11/2011	148.00	139.00	9.00
3. UNITED PARCEL SERVICE CL B	11/12/2010	03/11/2011	221.00	205.00	16.00
2. UNITED PARCEL SERVICE CL B	11/19/2010	03/11/2011	148.00	137.00	11.00
90. WEATHERFORD INTL LTD COM	08/20/2010	03/11/2011	1,867.00	1,371.00	496.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: ABNER E. MORISON TRUST FUND

Employer identification number: 01-6027530

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 6402.049 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	09/03/2010	03/16/2011	57,042.00	50,000.00	7,042.00
2. APACHE CORPORATION	09/03/2010	03/25/2011	251.00	185.00	66.00
1. APACHE CORPORATION	10/22/2010	03/25/2011	126.00	103.00	23.00
12. AUTOLIV INC	05/28/2010	03/25/2011	871.00	579.00	292.00
8. AUTOLIV INC	06/11/2010	03/25/2011	580.00	394.00	186.00
10. AUTOLIV INC	02/01/2011	03/25/2011	726.00	780.00	-54.00
55. CYPRESS SEMICONDUCTOR CORP	02/10/2011	03/25/2011	1,102.00	1,291.00	-189.00
20. HARTFORD FINANCIAL SVCS GRP	01/11/2011	03/25/2011	531.00	557.00	-26.00
5. HARTFORD FINANCIAL SVCS GRP	01/26/2011	03/25/2011	133.00	141.00	-8.00
15. HARTFORD FINANCIAL SVCS GRP	02/14/2011	03/25/2011	398.00	443.00	-45.00
4. INTERNATIONAL BUSINESS MACHS	06/18/2010	03/25/2011	647.00	524.00	123.00
2. INTERNATIONAL BUSINESS MACHS	08/20/2010	03/25/2011	324.00	255.00	69.00
2. INTERNATIONAL BUSINESS MACHS	10/01/2010	03/25/2011	324.00	271.00	53.00
30. L-3 COMMUNICATIONS HLDGS INC COM	01/11/2011	03/25/2011	2,375.00	2,267.00	108.00
5. L-3 COMMUNICATIONS HLDGS INC COM	03/11/2011	03/25/2011	396.00	396.00	
19. P G & E CORPORATION	07/09/2010	03/25/2011	828.00	806.00	22.00
10. PEABODY ENERGY CORP COM	12/09/2010	03/25/2011	727.00	617.00	110.00
5. PEABODY ENERGY CORP COM	02/10/2011	03/25/2011	364.00	311.00	53.00
58. PROCTER & GAMBLE CO COM	12/09/2010	03/25/2011	3,541.00	3,646.00	-105.00
50. PROCTER & GAMBLE CO COM	12/15/2010	03/25/2011	3,052.00	3,189.00	-137.00
12. PROCTER & GAMBLE CO COM	12/21/2010	03/25/2011	733.00	777.00	-44.00
35. PRUDENTIAL FINL INC COM	12/15/2010	03/25/2011	2,129.00	1,990.00	139.00
35. PRUDENTIAL FINL INC COM	12/17/2010	03/25/2011	2,129.00	2,021.00	108.00
95. STAPLES INCORPORATED	12/09/2010	03/25/2011	1,905.00	2,112.00	-207.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: ABNER E. MORISON TRUST FUND

Employer identification number: 01-6027530

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 102. AT&T INC	10/01/2010	03/31/2011	3,122.00	2,942.00	180.00
7. ABBOTT LABORATORIES	05/14/2010	03/31/2011	343.00	336.00	7.00
4. ABBOTT LABORATORIES	05/28/2010	03/31/2011	196.00	191.00	5.00
75. AMERICAN ELECTRIC POWER CO	08/20/2010	03/31/2011	2,655.00	2,603.00	52.00
25. AMERICAN ELECTRIC POWER CO	03/25/2011	03/31/2011	885.00	874.00	11.00
4. CF INDS HLDGS INC COM	09/03/2010	03/31/2011	546.00	374.00	172.00
3. CF INDS HLDGS INC COM	10/01/2010	03/31/2011	410.00	283.00	127.00
3. CF INDS HLDGS INC COM	01/26/2011	03/31/2011	410.00	393.00	17.00
135. CVS CAREMARK CORP COM	12/09/2010	03/31/2011	4,526.00	4,527.00	-1.00
25. COACH INC COM	01/06/2011	03/31/2011	1,307.00	1,322.00	-15.00
15. COACH INC COM	01/11/2011	03/31/2011	784.00	818.00	-34.00
20. COACH INC COM	03/25/2011	03/31/2011	1,045.00	1,035.00	10.00
15. FLUOR CORP NEW COM	02/23/2011	03/31/2011	1,118.00	975.00	143.00
10. FLUOR CORP NEW COM	03/11/2011	03/31/2011	745.00	668.00	77.00
130. LOWES COMPANIES INCORPORATED	10/22/2010	03/31/2011	3,490.00	2,852.00	638.00
8. MEAD JOHNSON NUTRITION CO COM	07/30/2010	03/31/2011	466.00	429.00	37.00
23. MURPHY OIL CORP COM	12/15/2010	03/31/2011	1,687.00	1,613.00	74.00
12. MURPHY OIL CORP COM	12/21/2010	03/31/2011	880.00	877.00	3.00
15. MURPHY OIL CORP COM	02/10/2011	03/31/2011	1,100.00	1,047.00	53.00
45. NORFOLK SOUTHERN CORP	02/16/2011	03/31/2011	3,094.00	2,930.00	164.00
10. PACKAGING CORP OF AMERICA	08/20/2010	03/31/2011	286.00	229.00	57.00
8. PACKAGING CORP OF AMERICA	10/01/2010	03/31/2011	229.00	187.00	42.00
18. PARKER HANNIFIN CORPORATION	12/09/2010	03/31/2011	1,699.00	1,532.00	167.00
10. PARKER HANNIFIN CORPORATION	12/20/2010	03/31/2011	944.00	847.00	97.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: ABNER E. MORISON TRUST FUND

Employer identification number: 01-6027530

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2. PARKER HANNIFIN CORPORATION	01/26/2011	03/31/2011	189.00	175.00	14.00
15. PEABODY ENERGY CORP COM	12/09/2010	03/31/2011	1,089.00	925.00	164.00
5. PEABODY ENERGY CORP COM	02/10/2011	03/31/2011	363.00	311.00	52.00
5. PRICELINE COM INC COM	11/12/2010	03/31/2011	2,515.00	2,080.00	435.00
14. SOUTHWESTERN ENERGY CO	04/19/2010	03/31/2011	608.00	562.00	46.00
45. AVAGO TECHNOLOGIES LTD COM	12/17/2010	03/31/2011	1,420.00	1,257.00	163.00
7. ALLERGAN INCORPORATED	05/28/2010	05/13/2011	569.00	417.00	152.00
4. ALLERGAN INCORPORATED	07/30/2010	05/13/2011	325.00	241.00	84.00
4. ALLERGAN INCORPORATED	12/09/2010	05/13/2011	325.00	275.00	50.00
20. ALPHA NATURAL RESOURCES INC COM	02/01/2011	05/13/2011	998.00	1,118.00	-120.00
20. ALPHA NATURAL RESOURCES INC COM	03/25/2011	05/13/2011	998.00	1,197.00	-199.00
25. AMERICAN TOWER SYSTEMS CORP CL A	09/03/2010	05/13/2011	1,320.00	1,207.00	113.00
10. AMERICAN TOWER SYSTEMS CORP CL A	11/12/2010	05/13/2011	528.00	526.00	2.00
15. AMERICAN TOWER SYSTEMS CORP CL A	01/31/2011	05/13/2011	792.00	770.00	22.00
46. AMGEN INC COM	08/31/2010	05/13/2011	2,803.00	2,367.00	436.00
9. AMGEN INC COM	10/01/2010	05/13/2011	548.00	500.00	48.00
28. CARDINAL HEALTH INCORPORATED	05/14/2010	05/13/2011	1,251.00	956.00	295.00
17. CARDINAL HEALTH INCORPORATED	11/05/2010	05/13/2011	760.00	607.00	153.00
3. CELANESE CORP DEL SER A COM	08/20/2010	05/13/2011	155.00	79.00	76.00
8. CELANESE CORP DEL SER A COM	03/31/2011	05/13/2011	413.00	355.00	58.00
3. CELGENE CORP	05/14/2010	05/13/2011	181.00	179.00	2.00
2. CELGENE CORP	07/02/2010	05/13/2011	121.00	101.00	20.00
5. CELGENE CORP	12/09/2010	05/13/2011	302.00	286.00	16.00
7. CELGENE CORP	02/01/2011	05/13/2011	422.00	368.00	54.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: ABNER E. MORISON TRUST FUND

Employer identification number: 01-6027530

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 30. CHICAGO BRDG & IRON CO N V N Y REGISTRY SH ARD	12/15/2010	05/13/2011	1,150.00	933.00	217.00
20. CHICAGO BRDG & IRON CO N V N Y REGISTRY SH ARD	12/22/2010	05/13/2011	766.00	659.00	107.00
15. CHICAGO BRDG & IRON CO N V N Y REGISTRY SH ARD	01/18/2011	05/13/2011	575.00	536.00	39.00
31. CORNING INC	05/14/2010	05/13/2011	646.00	558.00	88.00
100. DISNEY WALT CO	03/11/2011	05/13/2011	4,162.00	4,261.00	-99.00
25. ENTERGY CORP NEW COM	12/09/2010	05/13/2011	1,733.00	1,744.00	-11.00
45. ENTERGY CORP NEW COM	03/31/2011	05/13/2011	3,120.00	3,063.00	57.00
40. EXPRESS SCRIPTS INC CL A	10/01/2010	05/13/2011	2,402.00	1,959.00	443.00
20. EXPRESS SCRIPTS INC CL A	02/24/2011	05/13/2011	1,201.00	1,092.00	109.00
20. EXPRESS SCRIPTS INC CL A	03/31/2011	05/13/2011	1,201.00	1,102.00	99.00
85. FIFTH THIRD BANCORP COM	02/22/2011	05/13/2011	1,066.00	1,228.00	-162.00
125. FORD MTR CO DEL COM	09/10/2010	05/13/2011	1,896.00	1,487.00	409.00
35. FORD MTR CO DEL COM	11/12/2010	05/13/2011	531.00	577.00	-46.00
80. FORD MTR CO DEL COM	12/23/2010	05/13/2011	1,213.00	1,347.00	-134.00
4. FREEPORT-MCMORAN COPPER & GOLD INC COM	02/14/2011	05/13/2011	197.00	224.00	-27.00
8. FREEPORT-MCMORAN COPPER & GOLD INC COM	03/31/2011	05/13/2011	395.00	440.00	-45.00
30. HOSPIRA INC	03/11/2011	05/13/2011	1,675.00	1,639.00	36.00
10. INTERCONTINENTALEXCHANGE	03/25/2011	05/13/2011	1,194.00	1,281.00	-87.00
10. INTERCONTINENTALEXCHANGE	03/31/2011	05/13/2011	1,194.00	1,246.00	-52.00
75. KINDER MORGAN INC DEL COM	03/31/2011	05/13/2011	2,109.00	2,239.00	-130.00
11. MCDONALDS CORP	01/26/2011	05/13/2011	887.00	830.00	57.00
4. MCDONALDS CORP	03/31/2011	05/13/2011	323.00	303.00	20.00
8. METLIFE INC	05/14/2010	05/13/2011	357.00	334.00	23.00
9. METLIFE INC	07/02/2010	05/13/2011	402.00	333.00	69.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: ABNER E. MORISON TRUST FUND

Employer identification number: 01-6027530

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 19. METLIFE INC	08/09/2010	05/13/2011	848.00	801.00	47.00
25. OIL STS INTL INC COM	10/01/2010	05/13/2011	1,865.00	1,176.00	689.00
119. PFIZER INC	02/22/2011	05/13/2011	2,485.00	2,268.00	217.00
31. PFIZER INC	02/24/2011	05/13/2011	647.00	587.00	60.00
72. PFIZER INC	03/11/2011	05/13/2011	1,504.00	1,399.00	105.00
123. PFIZER INC	03/25/2011	05/13/2011	2,569.00	2,518.00	51.00
7. PHILIP MORRIS INTL INC COM	05/21/2010	05/13/2011	482.00	312.00	170.00
4. PHILIP MORRIS INTL INC COM	07/09/2010	05/13/2011	275.00	195.00	80.00
4. PHILIP MORRIS INTL INC COM	02/01/2011	05/13/2011	275.00	233.00	42.00
26. SCHLUMBERGER LIMITED	05/28/2010	05/13/2011	2,184.00	1,551.00	633.00
25. SCHLUMBERGER LIMITED	06/04/2010	05/13/2011	2,100.00	1,416.00	684.00
12. SCHLUMBERGER LIMITED	07/30/2010	05/13/2011	1,008.00	708.00	300.00
2. SCHLUMBERGER LIMITED	10/01/2010	05/13/2011	168.00	125.00	43.00
45. SKYWORKS SOLUTIONS INC	01/06/2011	05/13/2011	1,292.00	1,380.00	-88.00
30. SKYWORKS SOLUTIONS INC	01/26/2011	05/13/2011	861.00	931.00	-70.00
2. UNION PAC CORP COM	12/22/2010	05/13/2011	203.00	184.00	19.00
10. UNION PAC CORP COM	03/31/2011	05/13/2011	1,016.00	975.00	41.00
1. VIACOM INC CL B COM	08/20/2010	05/13/2011	51.00	32.00	19.00
2. VIACOM INC CL B COM	09/10/2010	05/13/2011	101.00	65.00	36.00
1. VIACOM INC CL B COM	10/01/2010	05/13/2011	51.00	36.00	15.00
3. VIACOM INC CL B COM	02/22/2011	05/13/2011	152.00	135.00	17.00
1. VIACOM INC CL B COM	03/11/2011	05/13/2011	51.00	45.00	6.00
8. VIACOM INC CL B COM	03/31/2011	05/13/2011	406.00	375.00	31.00
15. WELLS FARGO COMPANY	05/21/2010	05/13/2011	420.00	440.00	-20.00

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

SCHEDULE D-1 (Form 1041)
Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092
2010

Name of estate or trust: ABNER E. MORISON TRUST FUND
Employer identification number: 01-6027530

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 3. WELLS FARGO COMPANY	03/11/2011	05/13/2011	84.00	97.00	-13.00
30. FOSTER WHEELER AG COM	12/15/2010	05/13/2011	1,049.00	987.00	62.00
10. FOSTER WHEELER AG COM	12/20/2010	05/13/2011	350.00	336.00	14.00
15. FOSTER WHEELER AG COM	01/18/2011	05/13/2011	525.00	565.00	-40.00
50. TE CONNECTIVITY LTD COM	07/30/2010	05/13/2011	1,847.00	1,337.00	510.00
10. MILLICOM INTL CELLULAR S A COM	03/31/2011	05/13/2011	1,095.00	952.00	143.00
9. ABERCROMBIE & FITCH CO CL A	12/09/2010	05/18/2011	682.00	500.00	182.00
4. ABERCROMBIE & FITCH CO CL A	02/01/2011	05/18/2011	303.00	203.00	100.00
2. ABERCROMBIE & FITCH CO CL A	03/31/2011	05/18/2011	152.00	116.00	36.00
6. CISCO SYSTEMS INCORPORATED	05/28/2010	05/18/2011	98.00	141.00	-43.00
6. CISCO SYSTEMS INCORPORATED	07/02/2010	05/18/2011	98.00	126.00	-28.00
8. CISCO SYSTEMS INCORPORATED	08/20/2010	05/18/2011	131.00	178.00	-47.00
90. CISCO SYSTEMS INCORPORATED	03/11/2011	05/18/2011	1,473.00	1,604.00	-131.00
32. CISCO SYSTEMS INCORPORATED	03/31/2011	05/18/2011	524.00	555.00	-31.00
15. KOHLS CORPORATION	05/13/2011	05/18/2011	839.00	840.00	-1.00
35. LIFE TECHNOLOGIES CORP COM	01/18/2011	05/18/2011	1,891.00	1,936.00	-45.00
25. LIFE TECHNOLOGIES CORP COM	03/31/2011	05/18/2011	1,351.00	1,302.00	49.00
40. OWENS CORNING INC NEW COM	10/01/2010	05/18/2011	1,366.00	1,038.00	328.00
25. OWENS CORNING INC NEW COM	10/22/2010	05/18/2011	854.00	701.00	153.00
2. UNION PAC CORP COM	12/22/2010	05/18/2011	203.00	184.00	19.00
15. UNION PAC CORP COM	03/31/2011	05/18/2011	1,522.00	1,462.00	60.00
13. WELLS FARGO COMPANY	05/21/2010	05/18/2011	372.00	381.00	-9.00
2. WELLS FARGO COMPANY	03/11/2011	05/18/2011	57.00	64.00	-7.00
.281 CITIGROUP INC NEW COM	06/11/2010	05/31/2011	11.00	11.00	

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: ABNER E. MORISON TRUST FUND

Employer identification number: 01-6027530

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a .051 CITIGROUP INC NEW COM	07/09/2010	05/31/2011	2.00	2.00	
.029 CITIGROUP INC NEW COM	07/30/2010	05/31/2011	1.00	1.00	
.042 CITIGROUP INC NEW COM	08/09/2010	05/31/2011	2.00	2.00	
.079 CITIGROUP INC NEW COM	08/20/2010	05/31/2011	3.00	3.00	
.018 CITIGROUP INC NEW COM	05/18/2011	05/31/2011	1.00	1.00	
6. ABERCROMBIE & FITCH CO CL A	12/09/2010	06/07/2011	426.00	333.00	93.00
3. ABERCROMBIE & FITCH CO CL A	02/01/2011	06/07/2011	213.00	152.00	61.00
1. ABERCROMBIE & FITCH CO CL A	03/31/2011	06/07/2011	71.00	58.00	13.00
70. CARNIVAL CORP PAIRED CTF 1 COM	03/25/2011	06/07/2011	2,596.00	2,728.00	-132.00
25. CARNIVAL CORP PAIRED CTF 1 COM	03/31/2011	06/07/2011	927.00	962.00	-35.00
2. CELANESE CORP DEL SER A COM	08/20/2010	06/07/2011	96.00	53.00	43.00
4. CELANESE CORP DEL SER A COM	03/31/2011	06/07/2011	193.00	178.00	15.00
3. CELGENE CORP	07/02/2010	06/07/2011	179.00	152.00	27.00
6. CELGENE CORP	12/09/2010	06/07/2011	358.00	343.00	15.00
8. CELGENE CORP	02/01/2011	06/07/2011	477.00	421.00	56.00
15. CHESAPEAKE ENERGY CORPORATION	03/11/2011	06/07/2011	444.00	494.00	-50.00
10. CHESAPEAKE ENERGY CORPORATION	03/31/2011	06/07/2011	296.00	346.00	-50.00
4. CISCO SYSTEMS INCORPORATED	07/02/2010	06/07/2011	64.00	84.00	-20.00
5. CISCO SYSTEMS INCORPORATED	08/20/2010	06/07/2011	80.00	111.00	-31.00
65. CISCO SYSTEMS INCORPORATED	03/11/2011	06/07/2011	1,035.00	1,159.00	-124.00
23. CISCO SYSTEMS INCORPORATED	03/31/2011	06/07/2011	366.00	399.00	-33.00
20. DOVER CORPORATION	11/19/2010	06/07/2011	1,244.00	1,095.00	149.00
20. DOVER CORPORATION	12/09/2010	06/07/2011	1,244.00	1,161.00	83.00
15. DOVER CORPORATION	12/20/2010	06/07/2011	933.00	854.00	79.00

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

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

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SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: ABNER E. MORISON TRUST FUND

Employer identification number: 01-6027530

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 75. EBAY INC	03/25/2011	06/07/2011	2,238.00	2,399.00	-161.00
25. EBAY INC	03/31/2011	06/07/2011	746.00	791.00	-45.00
10. EMERSON ELEC CO	01/18/2011	06/07/2011	515.00	582.00	-67.00
2. EMERSON ELEC CO	01/31/2011	06/07/2011	103.00	115.00	-12.00
1. EMERSON ELEC CO	02/16/2011	06/07/2011	51.00	62.00	-11.00
2. EMERSON ELEC CO	03/31/2011	06/07/2011	103.00	116.00	-13.00
72. GENERAL ELEC CO	03/11/2011	06/07/2011	1,337.00	1,459.00	-122.00
138. GENERAL ELEC CO	05/13/2011	06/07/2011	2,563.00	2,763.00	-200.00
75. JOHNSON CONTROLS INCORPORATED	01/11/2011	06/07/2011	2,814.00	3,092.00	-278.00
25. JOHNSON CONTROLS INCORPORATED	03/25/2011	06/07/2011	938.00	1,034.00	-96.00
7. LIMITED BRANDS INC COM	07/09/2010	06/07/2011	259.00	169.00	90.00
5. LIMITED BRANDS INC COM	07/30/2010	06/07/2011	185.00	125.00	60.00
11. LIMITED BRANDS INC COM	10/01/2010	06/07/2011	406.00	296.00	110.00
2. LIMITED BRANDS INC COM	05/18/2011	06/07/2011	74.00	84.00	-10.00
2. LORILLARD INC COM	03/31/2011	06/07/2011	194.00	191.00	3.00
3. LORILLARD INC COM	05/13/2011	06/07/2011	292.00	332.00	-40.00
17. MACYS INC COM	02/22/2011	06/07/2011	471.00	399.00	72.00
5. MACYS INC COM	03/11/2011	06/07/2011	139.00	118.00	21.00
8. MACYS INC COM	03/31/2011	06/07/2011	222.00	193.00	29.00
20. MCKESSON HBOC INC	05/13/2011	06/07/2011	1,698.00	1,697.00	1.00
50. MYLAN LABS INC	03/31/2011	06/07/2011	1,129.00	1,142.00	-13.00
20. MYLAN LABS INC	05/13/2011	06/07/2011	452.00	481.00	-29.00
85. ADVANCED MICRO DEVICES INC	10/22/2010	06/24/2011	587.00	593.00	-6.00
10. ADVANCED MICRO DEVICES INC	11/12/2010	06/24/2011	69.00	79.00	-10.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: ABNER E. MORISON TRUST FUND

Employer identification number: 01-6027530

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 240. ALCATEL ALSTHOM SPONSORED ADR REPSTG 1/5 SH	05/13/2011	06/24/2011	1,246.00	1,489.00	-243.00
135. ALCATEL ALSTHOM SPONSORED ADR REPSTG 1/5 SH	06/07/2011	06/24/2011	701.00	753.00	-52.00
5. APACHE CORPORATION	09/03/2010	06/24/2011	583.00	461.00	122.00
3. APACHE CORPORATION	10/22/2010	06/24/2011	350.00	309.00	41.00
3. APACHE CORPORATION	05/13/2011	06/24/2011	350.00	375.00	-25.00
1. CELANESE CORP DEL SER A COM	08/20/2010	06/24/2011	51.00	26.00	25.00
4. CELANESE CORP DEL SER A COM	03/31/2011	06/24/2011	204.00	178.00	26.00
20. DARDEN RESTAURANTS INC	05/13/2011	06/24/2011	973.00	1,011.00	-38.00
5. INTERNATIONAL BUSINESS MACHS	08/20/2010	06/24/2011	825.00	638.00	187.00
1. INTERNATIONAL BUSINESS MACHS	10/01/2010	06/24/2011	165.00	136.00	29.00
50. LAM RESEARCH CORP	05/13/2011	06/24/2011	2,143.00	2,383.00	-240.00
11. LORILLARD INC COM	03/31/2011	06/24/2011	1,218.00	1,052.00	166.00
9. LORILLARD INC COM	05/13/2011	06/24/2011	997.00	997.00	
80. MYLAN LABS INC	03/31/2011	06/24/2011	1,837.00	1,827.00	10.00
30. MYLAN LABS INC	05/13/2011	06/24/2011	689.00	722.00	-33.00
56. PFIZER INC	02/22/2011	06/24/2011	1,136.00	1,067.00	69.00
14. PFIZER INC	02/24/2011	06/24/2011	284.00	265.00	19.00
33. PFIZER INC	03/11/2011	06/24/2011	669.00	641.00	28.00
57. PFIZER INC	03/25/2011	06/24/2011	1,156.00	1,167.00	-11.00
35. POTASH CORP SASK INC	06/07/2011	06/24/2011	1,839.00	1,910.00	-71.00
150. TD AMERITRADE HLDG CORP COM	05/13/2011	06/24/2011	2,821.00	3,175.00	-354.00
35. COOPER INDS PLC NEW COM	03/11/2011	06/24/2011	2,065.00	2,167.00	-102.00
10. COOPER INDS PLC NEW COM	03/25/2011	06/24/2011	590.00	645.00	-55.00
5. COOPER INDS PLC NEW COM	03/31/2011	06/24/2011	295.00	321.00	-26.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: ABNER E. MORISON TRUST FUND

Employer identification number: 01-6027530

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 40. ALEXION PHARMACEUTICALS INC	05/13/2011	07/15/2011	2,069.00	2,033.00	36.00
6. APACHE CORPORATION	09/03/2010	07/15/2011	738.00	554.00	184.00
5. APACHE CORPORATION	10/22/2010	07/15/2011	615.00	515.00	100.00
2. APACHE CORPORATION	05/13/2011	07/15/2011	246.00	250.00	-4.00
16. CIGNA CORPORATION	10/01/2010	07/15/2011	837.00	577.00	260.00
4. CIGNA CORPORATION	06/24/2011	07/15/2011	209.00	195.00	14.00
80. CONSTELLATION ENERGY GROUP INC	05/13/2011	07/15/2011	3,091.00	2,987.00	104.00
55. COSTCO WHOLESALE CORP	11/12/2010	07/15/2011	4,391.00	3,602.00	789.00
5. COSTCO WHOLESALE CORP	05/18/2011	07/15/2011	399.00	414.00	-15.00
30. DENDREON CORP COM	10/22/2010	07/15/2011	1,169.00	1,102.00	67.00
25. DISH NETWORK CORP COM CL A	05/13/2011	07/15/2011	768.00	729.00	39.00
90. FAIRCHILD SEMICON INTL CL A	01/31/2011	07/15/2011	1,483.00	1,588.00	-105.00
6. FREEPORT-MCMORAN COPPER & GOLD INC COM	02/14/2011	07/15/2011	331.00	336.00	-5.00
12. FREEPORT-MCMORAN COPPER & GOLD INC COM	03/31/2011	07/15/2011	663.00	660.00	3.00
59. MCDONALDS CORP	01/26/2011	07/15/2011	5,037.00	4,452.00	585.00
21. MCDONALDS CORP	03/31/2011	07/15/2011	1,793.00	1,591.00	202.00
5. MCDONALDS CORP	05/18/2011	07/15/2011	427.00	405.00	22.00
40. OCEANEERING INTL INC COM	12/09/2010	07/15/2011	1,721.00	1,454.00	267.00
10. OCEANEERING INTL INC COM	03/25/2011	07/15/2011	430.00	430.00	
6. VISA INC CL A COM	10/01/2010	07/15/2011	532.00	440.00	92.00
2. VISA INC CL A COM	12/09/2010	07/15/2011	177.00	158.00	19.00
10. VISA INC CL A COM	02/14/2011	07/15/2011	887.00	753.00	134.00
5. VISA INC CL A COM	02/22/2011	07/15/2011	444.00	372.00	72.00
2. VISA INC CL A COM	03/11/2011	07/15/2011	177.00	145.00	32.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: ABNER E. MORISON TRUST FUND

Employer identification number: 01-6027530

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5. VISA INC CL A COM	05/13/2011	07/15/2011	444.00	400.00	44.00
100. XL GROUP PLC COM	05/13/2011	07/15/2011	2,134.00	2,341.00	-207.00
20. ABERCROMBIE & FITCH CO CL A	12/09/2010	08/04/2011	1,453.00	1,110.00	343.00
8. ABERCROMBIE & FITCH CO CL A	02/01/2011	08/04/2011	581.00	406.00	175.00
2. ABERCROMBIE & FITCH CO CL A	03/31/2011	08/04/2011	145.00	116.00	29.00
244. ADVANCED MICRO DEVICES INC	10/22/2010	08/04/2011	1,638.00	1,701.00	-63.00
26. ADVANCED MICRO DEVICES INC	11/12/2010	08/04/2011	175.00	204.00	-29.00
15. CUMMINS ENGINE INC	06/07/2011	08/04/2011	1,488.00	1,528.00	-40.00
20. EMBRAER S A SPONSORED ADR REPSTG PFD SHS	05/13/2011	08/04/2011	554.00	664.00	-110.00
60. EMERSON ELEC CO	01/18/2011	08/04/2011	2,856.00	3,491.00	-635.00
13. EMERSON ELEC CO	01/31/2011	08/04/2011	619.00	746.00	-127.00
4. EMERSON ELEC CO	02/16/2011	08/04/2011	190.00	246.00	-56.00
8. EMERSON ELEC CO	03/31/2011	08/04/2011	381.00	463.00	-82.00
25. HESS CORP COM	03/11/2011	08/04/2011	1,581.00	1,997.00	-416.00
10. HESS CORP COM	03/31/2011	08/04/2011	632.00	848.00	-216.00
5. HESS CORP COM	05/13/2011	08/04/2011	316.00	385.00	-69.00
15. HESS CORP COM	06/24/2011	08/04/2011	949.00	1,046.00	-97.00
36. METLIFE INC	08/09/2010	08/04/2011	1,396.00	1,517.00	-121.00
20. NII HLDGS INC COM	05/13/2011	08/04/2011	813.00	878.00	-65.00
7. ORACLE SYS CORP	12/15/2010	08/04/2011	208.00	213.00	-5.00
12. ORACLE SYS CORP	03/25/2011	08/04/2011	356.00	402.00	-46.00
10. ORACLE SYS CORP	03/31/2011	08/04/2011	297.00	330.00	-33.00
1. ORACLE SYS CORP	05/18/2011	08/04/2011	30.00	34.00	-4.00
3. PEPSICO INCORPORATED	10/01/2010	08/04/2011	195.00	201.00	-6.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust
ABNER E. MORISON TRUST FUND

Employer identification number
01-6027530

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1. PEPSICO INCORPORATED	10/22/2010	08/04/2011	65.00	65.00	
4. PEPSICO INCORPORATED	02/14/2011	08/04/2011	260.00	254.00	6.00
1. PEPSICO INCORPORATED	03/25/2011	08/04/2011	65.00	64.00	1.00
3. PEPSICO INCORPORATED	03/31/2011	08/04/2011	195.00	195.00	
1. PEPSICO INCORPORATED	05/13/2011	08/04/2011	65.00	71.00	-6.00
85. RAYTHEON CO COM NEW	06/07/2011	08/04/2011	3,649.00	4,139.00	-490.00
60. ROCHE HLDG LTD SPONSORED ADR	05/13/2011	08/04/2011	2,583.00	2,535.00	48.00
9. TERADATA CORP DELAWARE COM	06/24/2011	08/04/2011	517.00	527.00	-10.00
75. ARCH COAL INC	05/18/2011	08/25/2011	1,389.00	2,196.00	-807.00
30. AUTODESK INC (DEL)	11/19/2010	08/25/2011	777.00	1,051.00	-274.00
345. BOSTON SCIENTIFIC CORPORATION	06/24/2011	08/25/2011	2,180.00	2,368.00	-188.00
.958 CITIGROUP INC NEW COM	05/18/2011	08/25/2011	28.00	40.00	-12.00
10.58 CITIGROUP INC NEW COM	06/24/2011	08/25/2011	310.00	416.00	-106.00
40. CROWN HLDGS INC COM 144A	12/09/2010	08/25/2011	1,329.00	1,284.00	45.00
15. CROWN HLDGS INC COM 144A	12/21/2010	08/25/2011	498.00	506.00	-8.00
15. CROWN HLDGS INC COM 144A	01/26/2011	08/25/2011	498.00	508.00	-10.00
15. CUMMINS ENGINE INC	06/07/2011	08/25/2011	1,280.00	1,528.00	-248.00
145. EL PASO CORP COM	03/31/2011	08/25/2011	2,548.00	2,601.00	-53.00
75. EMBRAER S A SPONSORED ADR REPSTG PFD SHS	05/13/2011	08/25/2011	1,726.00	2,491.00	-765.00
45. ENSCO PLC SPONSORED ADR	03/11/2011	08/25/2011	1,957.00	2,515.00	-558.00
10. ENSCO PLC SPONSORED ADR	05/13/2011	08/25/2011	435.00	554.00	-119.00
25. ENSCO PLC SPONSORED ADR	07/15/2011	08/25/2011	1,087.00	1,310.00	-223.00
12. EXPEDIA INC COMMON STOCK	05/13/2011	08/25/2011	330.00	307.00	23.00
8. EXPEDIA INC COMMON STOCK	05/18/2011	08/25/2011	220.00	213.00	7.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: ABNER E. MORISON TRUST FUND

Employer identification number: 01-6027530

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 20. FLOWSERVE CORP	08/04/2011	08/25/2011	1,685.00	1,879.00	-194.00
3. INTERCONTINENTALEXCHANG E	05/18/2011	08/25/2011	330.00	367.00	-37.00
1. INTERCONTINENTALEXCHANG E	06/24/2011	08/25/2011	110.00	118.00	-8.00
1. INTERCONTINENTALEXCHANG E	08/04/2011	08/25/2011	110.00	116.00	-6.00
17. JOHNSON & JOHNSON	05/13/2011	08/25/2011	1,095.00	1,134.00	-39.00
6. JOHNSON & JOHNSON	05/18/2011	08/25/2011	386.00	398.00	-12.00
11. JOHNSON & JOHNSON	06/07/2011	08/25/2011	708.00	726.00	-18.00
1. JOHNSON & JOHNSON	07/15/2011	08/25/2011	64.00	67.00	-3.00
25. KOHLS CORPORATION	05/13/2011	08/25/2011	1,166.00	1,401.00	-235.00
235. NEWS CORP CL A	07/15/2011	08/25/2011	3,914.00	3,651.00	263.00
115. PPL CORPORATION	05/13/2011	08/25/2011	3,187.00	3,225.00	-38.00
35. PPL CORPORATION	07/15/2011	08/25/2011	970.00	971.00	-1.00
9. QUALCOMM INC	02/10/2011	08/25/2011	427.00	512.00	-85.00
8. QUALCOMM INC	03/25/2011	08/25/2011	379.00	427.00	-48.00
7. QUALCOMM INC	05/13/2011	08/25/2011	332.00	404.00	-72.00
1. QUALCOMM INC	07/15/2011	08/25/2011	47.00	55.00	-8.00
45. ROCHE HLDG LTD SPONSORED ADR	05/13/2011	08/25/2011	1,907.00	1,901.00	6.00
60. ROCKWELL COLLINS COM	08/04/2011	08/25/2011	2,789.00	3,154.00	-365.00
60. ROYAL DUTCH SHELL PLC SPONSORED	03/31/2011	08/25/2011	3,795.00	4,381.00	-586.00
15. ROYAL DUTCH SHELL PLC SPONSORED	06/24/2011	08/25/2011	949.00	1,010.00	-61.00
465. SPRINT CORPORATION	03/25/2011	08/25/2011	1,532.00	2,144.00	-612.00
125. SPRINT CORPORATION	05/13/2011	08/25/2011	412.00	643.00	-231.00
110. TD AMERITRADE HLDG CORP COM	08/04/2011	08/25/2011	1,594.00	1,962.00	-368.00
14. UNITED PARCEL SERVICE CL B	10/01/2010	08/25/2011	892.00	930.00	-38.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: ABNER E. MORISON TRUST FUND

Employer identification number: 01-6027530

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 12. UNITED PARCEL SERVICE CL B	10/22/2010	08/25/2011	765.00	834.00	-69.00
8. UNITED PARCEL SERVICE CL B	11/12/2010	08/25/2011	510.00	546.00	-36.00
8. UNITED PARCEL SERVICE CL B	11/19/2010	08/25/2011	510.00	548.00	-38.00
35. UNITED PARCEL SERVICE CL B	03/31/2011	08/25/2011	2,230.00	2,603.00	-373.00
145. WAL-MART STORES INCORPORATED	07/15/2011	08/25/2011	7,668.00	7,803.00	-135.00
95. WALGREEN CO	06/07/2011	08/25/2011	3,250.00	4,121.00	-871.00
255. XEROX CORPORATION	06/07/2011	08/25/2011	1,934.00	2,481.00	-547.00
100. XEROX CORPORATION	06/24/2011	08/25/2011	759.00	994.00	-235.00
90. AXIS CAPITAL HOLDINGS LTD COM	05/13/2011	08/25/2011	2,429.00	3,049.00	-620.00
11. ACCENTURE PLC CL A COM	12/09/2010	08/25/2011	559.00	491.00	68.00
2. ACCENTURE PLC CL A COM	12/15/2010	08/25/2011	102.00	93.00	9.00
2. ACCENTURE PLC CL A COM	05/18/2011	08/25/2011	102.00	114.00	-12.00
.598 CITIGROUP INC NEW COM	05/18/2011	09/08/2011	17.00	25.00	-8.00
6.613 CITIGROUP INC NEW COM	06/24/2011	09/08/2011	184.00	260.00	-76.00
26. DISH NETWORK CORP COM CL A	05/13/2011	09/08/2011	652.00	758.00	-106.00
9. DISH NETWORK CORP COM CL A	08/25/2011	09/08/2011	226.00	198.00	28.00
50. EXXON MOBIL CORPORATION	08/25/2011	09/08/2011	3,630.00	3,579.00	51.00
2. GOLDMAN SACHS GROUP INC	01/26/2011	09/08/2011	211.00	324.00	-113.00
1. GOLDMAN SACHS GROUP INC	08/04/2011	09/08/2011	105.00	131.00	-26.00
5. J P MORGAN CHASE & CO COM	10/22/2010	09/08/2011	168.00	188.00	-20.00
2. J P MORGAN CHASE & CO COM	11/05/2010	09/08/2011	67.00	82.00	-15.00
2. J P MORGAN CHASE & CO COM	11/12/2010	09/08/2011	67.00	80.00	-13.00
2. J P MORGAN CHASE & CO COM	02/22/2011	09/08/2011	67.00	93.00	-26.00
4. J P MORGAN CHASE & CO COM	02/23/2011	09/08/2011	134.00	183.00	-49.00

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

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

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SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: ABNER E. MORISON TRUST FUND

Employer identification number: 01-6027530

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2. J P MORGAN CHASE & CO COM	03/11/2011	09/08/2011	67.00	91.00	-24.00
1. J P MORGAN CHASE & CO COM	05/13/2011	09/08/2011	34.00	43.00	-9.00
2. J P MORGAN CHASE & CO COM	05/18/2011	09/08/2011	67.00	88.00	-21.00
10. JOHNSON & JOHNSON	05/13/2011	09/08/2011	651.00	667.00	-16.00
3. JOHNSON & JOHNSON	05/18/2011	09/08/2011	195.00	199.00	-4.00
6. JOHNSON & JOHNSON	06/07/2011	09/08/2011	391.00	396.00	-5.00
1. JOHNSON & JOHNSON	07/15/2011	09/08/2011	65.00	67.00	-2.00
55. KOHLS CORPORATION	05/13/2011	09/08/2011	2,403.00	3,081.00	-678.00
100. METROPCS COMMUNICATIONS INC COM	01/06/2011	09/08/2011	1,048.00	1,328.00	-280.00
55. METROPCS COMMUNICATIONS INC COM	01/11/2011	09/08/2011	576.00	733.00	-157.00
50. METROPCS COMMUNICATIONS INC COM	08/25/2011	09/08/2011	524.00	527.00	-3.00
27. MICROSOFT CORPORATION	06/24/2011	09/08/2011	708.00	657.00	51.00
1. PNC BK CORP	11/05/2010	09/08/2011	47.00	58.00	-11.00
1. PNC BK CORP	11/12/2010	09/08/2011	47.00	58.00	-11.00
3. PNC BK CORP	03/25/2011	09/08/2011	142.00	185.00	-43.00
6. PEPSICO INCORPORATED	10/01/2010	09/08/2011	368.00	402.00	-34.00
3. PEPSICO INCORPORATED	10/22/2010	09/08/2011	184.00	196.00	-12.00
9. PEPSICO INCORPORATED	02/14/2011	09/08/2011	551.00	571.00	-20.00
3. PEPSICO INCORPORATED	03/25/2011	09/08/2011	184.00	193.00	-9.00
5. PEPSICO INCORPORATED	03/31/2011	09/08/2011	306.00	325.00	-19.00
2. PEPSICO INCORPORATED	05/13/2011	09/08/2011	123.00	142.00	-19.00
25. VERIZON COMMUNICATIONS	06/24/2011	09/08/2011	883.00	900.00	-17.00
13. ZIMMER HLDGS INC COM	07/15/2011	09/08/2011	739.00	829.00	-90.00
7. ZIMMER HLDGS INC COM	08/25/2011	09/08/2011	398.00	370.00	28.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 29,922.00

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

ABNER E. MORISON TRUST FUND

Employer identification number

01-6027530

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 13. CARNIVAL CORP PAIRED CTF 1 COM	09/24/2009	10/01/2010	498.00	436.00	62.00
10. CELANESE CORP DEL SER A COM	09/24/2009	10/01/2010	322.00	249.00	73.00
15. DISCOVER FINL SVCS COM	09/24/2009	10/01/2010	248.00	240.00	8.00
34. E M C CORP MASS	08/28/2007	10/01/2010	691.00	664.00	27.00
3. MASTERCARD INC CL A COM	09/24/2009	10/01/2010	674.00	645.00	29.00
9. MEDCO HEALTH SOLUTIONS INC	08/31/2009	10/01/2010	470.00	497.00	-27.00
36. PROCTER & GAMBLE CO COM	04/12/2007	10/01/2010	2,165.00	2,272.00	-107.00
8. PROCTER & GAMBLE CO COM	09/24/2009	10/01/2010	481.00	463.00	18.00
11. TARGET CORP	08/11/2009	10/01/2010	587.00	466.00	121.00
1. TARGET CORP	09/24/2009	10/01/2010	53.00	47.00	6.00
7. THERMO ELECTRON CORP	09/24/2009	10/01/2010	335.00	314.00	21.00
37. VERIZON COMMUNICATIONS	08/28/2006	10/01/2010	1,216.00	1,163.00	53.00
1. APPLE COMPUTER INCORPORATED	11/30/2006	10/22/2010	308.00	92.00	216.00
1. APPLE COMPUTER INCORPORATED	03/22/2007	10/22/2010	308.00	94.00	214.00
17. CARNIVAL CORP PAIRED CTF 1 COM	09/24/2009	10/22/2010	679.00	570.00	109.00
9. CARNIVAL CORP PAIRED CTF 1 COM	10/05/2009	10/22/2010	360.00	292.00	68.00
3. INTERNATIONAL BUSINESS MACHS	10/24/2008	10/22/2010	422.00	250.00	172.00
1. INTERNATIONAL BUSINESS MACHS	03/19/2009	10/22/2010	141.00	93.00	48.00
1. INTERNATIONAL BUSINESS MACHS	10/02/2009	10/22/2010	141.00	119.00	22.00
7. MEDCO HEALTH SOLUTIONS INC	08/31/2009	10/22/2010	355.00	387.00	-32.00
14. UNITED TECHNOLOGIES CORP	10/23/2001	10/22/2010	1,046.00	372.00	674.00
21. VIACOM INC CL B COM	09/24/2009	10/22/2010	783.00	564.00	219.00
7. CELANESE CORP DEL SER A COM	09/24/2009	11/05/2010	266.00	174.00	92.00
39. CLOROX COMPANY	09/24/2009	11/05/2010	2,417.00	2,289.00	128.00
13. P G & E CORPORATION	01/08/2009	11/05/2010	628.00	495.00	133.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: ABNER E. MORISON TRUST FUND

Employer identification number: 01-6027530

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 7. P G & E CORPORATION	01/23/2009	11/05/2010	338.00	264.00	74.00
11. AVON PRODUCTS INC	01/25/2007	11/12/2010	323.00	372.00	-49.00
3. AVON PRODUCTS INC	04/30/2008	11/12/2010	88.00	120.00	-32.00
2. AVON PRODUCTS INC	10/23/2009	11/12/2010	59.00	71.00	-12.00
3. AVON PRODUCTS INC	10/30/2009	11/12/2010	88.00	98.00	-10.00
2. CHEVRONTEXACO CORP COM	08/11/2008	11/12/2010	171.00	167.00	4.00
1. CHEVRONTEXACO CORP COM	08/11/2009	11/12/2010	85.00	68.00	17.00
1. CHEVRONTEXACO CORP COM	09/24/2009	11/12/2010	85.00	71.00	14.00
23. HUMANA INC	10/19/2009	11/12/2010	1,374.00	863.00	511.00
16. VIACOM INC CL B COM	09/24/2009	11/12/2010	620.00	430.00	190.00
50000. UNITED STATES TREAS NT DTD 11/15/05 4.500% DUE	12/01/2005	11/15/2010	50,000.00	50,119.00	-119.00
50000. UNITED STATES TREAS NT DTD 11/15/05 4.500% DUE	12/01/2005	11/15/2010	57,543.00	49,941.00	7,602.00
7. CHEVRONTEXACO CORP COM	08/11/2008	12/09/2010	605.00	584.00	21.00
2. CHEVRONTEXACO CORP COM	08/11/2009	12/09/2010	173.00	136.00	37.00
1. CHEVRONTEXACO CORP COM	09/24/2009	12/09/2010	86.00	71.00	15.00
1. CHEVRONTEXACO CORP COM	10/05/2009	12/09/2010	86.00	69.00	17.00
25. CISCO SYSTEMS INCORPORATED	11/20/2009	12/09/2010	494.00	586.00	-92.00
11. PACKAGING CORP OF AMERICA	09/24/2009	12/09/2010	293.00	213.00	80.00
8. PACKAGING CORP OF AMERICA	10/09/2009	12/09/2010	213.00	167.00	46.00
6. PACKAGING CORP OF AMERICA	10/23/2009	12/09/2010	160.00	123.00	37.00
15. PEPSICO INCORPORATED	09/24/2009	12/09/2010	969.00	878.00	91.00
5. PEPSICO INCORPORATED	10/14/2009	12/09/2010	323.00	305.00	18.00
3. INTERNATIONAL BUSINESS MACHS	10/24/2008	12/15/2010	434.00	250.00	184.00
1. INTERNATIONAL BUSINESS MACHS	03/19/2009	12/15/2010	145.00	93.00	52.00
1. INTERNATIONAL BUSINESS MACHS	10/02/2009	12/15/2010	145.00	119.00	26.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number
ABNER E. MORISON TRUST FUND	01-6027530

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1. INTERNATIONAL BUSINESS MACHS	10/19/2009	12/15/2010	145.00	123.00	22.00
1. MICROSOFT CORPORATION	01/18/2001	12/15/2010	28.00	33.00	-5.00
14. MICROSOFT CORPORATION	10/22/2002	12/15/2010	389.00	463.00	-74.00
3. MICROSOFT CORPORATION	04/14/2008	12/15/2010	83.00	84.00	-1.00
3. MICROSOFT CORPORATION	10/02/2009	12/15/2010	83.00	75.00	8.00
3. GOLDMAN SACHS GROUP INC	01/16/2009	12/17/2010	490.00	215.00	275.00
27. PUBLIC SERVICE ENTERPRISE GROUP INC	01/08/2009	12/17/2010	855.00	831.00	24.00
10. PUBLIC SERVICE ENTERPRISE GROUP INC	09/24/2009	12/17/2010	317.00	315.00	2.00
21. PUBLIC SERVICE ENTERPRISE GROUP INC	11/20/2009	12/17/2010	665.00	649.00	16.00
13. ABBOTT LABORATORIES	09/29/2009	12/21/2010	623.00	643.00	-20.00
10. ABBOTT LABORATORIES	10/15/2009	12/21/2010	479.00	517.00	-38.00
4. OCCIDENTAL PETROLEUM CORPORATION	10/24/2008	12/21/2010	388.00	184.00	204.00
1. OCCIDENTAL PETROLEUM CORPORATION	08/11/2009	12/21/2010	97.00	69.00	28.00
1. OCCIDENTAL PETROLEUM CORPORATION	10/05/2009	12/21/2010	97.00	75.00	22.00
45. TYCO INTL LTD NEW F COM	09/24/2009	12/22/2010	1,864.00	1,528.00	336.00
15. BORG WARNER INC	10/09/2009	12/23/2010	1,090.00	454.00	636.00
4. CHEVRONTEXACO CORP COM	08/11/2008	01/06/2011	364.00	334.00	30.00
2. CHEVRONTEXACO CORP COM	08/11/2009	01/06/2011	182.00	136.00	46.00
1. CHEVRONTEXACO CORP COM	10/05/2009	01/06/2011	91.00	69.00	22.00
1. CHEVRONTEXACO CORP COM	11/20/2009	01/06/2011	91.00	77.00	14.00
4. OCCIDENTAL PETROLEUM CORPORATION	10/24/2008	01/06/2011	384.00	184.00	200.00
1. OCCIDENTAL PETROLEUM CORPORATION	08/11/2009	01/06/2011	96.00	69.00	27.00
1. OCCIDENTAL PETROLEUM CORPORATION	10/05/2009	01/06/2011	96.00	75.00	21.00
11. ABBOTT LABORATORIES	09/29/2009	01/11/2011	529.00	544.00	-15.00
8. ABBOTT LABORATORIES	10/15/2009	01/11/2011	385.00	414.00	-29.00

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

Schedule D-1 (Form 1041) 2010 Page **2**

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: ABNER E. MORISON TRUST FUND

Employer identification number: 01-6027530

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 13. WAL-MART STORES INCORPORATED	11/20/2009	01/11/2011	700.00	706.00	-6.00
8. AVON PRODUCTS INC	01/25/2007	01/18/2011	231.00	270.00	-39.00
2. AVON PRODUCTS INC	04/30/2008	01/18/2011	58.00	80.00	-22.00
2. AVON PRODUCTS INC	10/23/2009	01/18/2011	58.00	71.00	-13.00
2. AVON PRODUCTS INC	10/30/2009	01/18/2011	58.00	65.00	-7.00
3. AVON PRODUCTS INC	12/18/2009	01/18/2011	86.00	94.00	-8.00
18. THERMO ELECTRON CORP	09/24/2009	01/18/2011	1,022.00	808.00	214.00
9. THERMO ELECTRON CORP	10/05/2009	01/18/2011	511.00	401.00	110.00
4. UNITED PARCEL SERVICE CL B	09/29/2009	01/18/2011	291.00	229.00	62.00
2. UNITED PARCEL SERVICE CL B	10/30/2009	01/18/2011	146.00	109.00	37.00
1. UNITED PARCEL SERVICE CL B	11/06/2009	01/18/2011	73.00	54.00	19.00
1. UNITED PARCEL SERVICE CL B	11/20/2009	01/18/2011	73.00	57.00	16.00
10. AKAMAI TECHNOLOGIES INC	12/18/2009	01/26/2011	478.00	252.00	226.00
5. AKAMAI TECHNOLOGIES INC	01/08/2010	01/26/2011	239.00	132.00	107.00
7. PACKAGING CORP OF AMERICA	09/24/2009	01/26/2011	200.00	136.00	64.00
5. PACKAGING CORP OF AMERICA	10/09/2009	01/26/2011	143.00	104.00	39.00
4. PACKAGING CORP OF AMERICA	10/23/2009	01/26/2011	114.00	82.00	32.00
9. PRICE T ROWE GROUP INC COM	10/19/2009	01/31/2011	593.00	433.00	160.00
6. PRICE T ROWE GROUP INC COM	01/22/2010	01/31/2011	395.00	308.00	87.00
3. PRICE T ROWE GROUP INC COM	01/29/2010	01/31/2011	198.00	151.00	47.00
25. BORG WARNER INC	10/09/2009	02/01/2011	1,693.00	756.00	937.00
6. MEAD JOHNSON NUTRITION CO COM	10/09/2009	02/01/2011	349.00	269.00	80.00
5. MEAD JOHNSON NUTRITION CO COM	01/29/2010	02/01/2011	291.00	228.00	63.00
7. TARGET CORP	08/11/2009	02/01/2011	384.00	296.00	88.00
1. TARGET CORP	09/24/2009	02/01/2011	55.00	47.00	8.00

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

Schedule D-1 (Form 1041) 2010 Page **2**

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number
ABNER E. MORISON TRUST FUND	01-6027530

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1. TARGET CORP	11/20/2009	02/01/2011	55.00	48.00	7.00
20. AVON PRODUCTS INC	01/25/2007	02/10/2011	573.00	676.00	-103.00
3. AVON PRODUCTS INC	04/30/2008	02/10/2011	86.00	120.00	-34.00
4. AVON PRODUCTS INC	10/23/2009	02/10/2011	115.00	142.00	-27.00
4. AVON PRODUCTS INC	10/30/2009	02/10/2011	115.00	130.00	-15.00
8. AVON PRODUCTS INC	12/18/2009	02/10/2011	229.00	250.00	-21.00
19. E M C CORP MASS	08/28/2007	02/10/2011	516.00	371.00	145.00
4. OCCIDENTAL PETROLEUM CORPORATION	10/24/2008	02/10/2011	395.00	184.00	211.00
1. OCCIDENTAL PETROLEUM CORPORATION	08/11/2009	02/10/2011	99.00	69.00	30.00
2. OCCIDENTAL PETROLEUM CORPORATION	10/05/2009	02/10/2011	197.00	151.00	46.00
1. OCCIDENTAL PETROLEUM CORPORATION	01/29/2010	02/10/2011	99.00	79.00	20.00
8. TERADATA CORP DELAWARE COM	11/06/2009	02/14/2011	388.00	227.00	161.00
4. TERADATA CORP DELAWARE COM	02/12/2010	02/14/2011	194.00	113.00	81.00
9. ABBOTT LABORATORIES	09/29/2009	02/24/2011	425.00	445.00	-20.00
7. ABBOTT LABORATORIES	10/15/2009	02/24/2011	330.00	362.00	-32.00
21. MEDCO HEALTH SOLUTIONS INC	08/31/2009	02/24/2011	1,288.00	1,160.00	128.00
6. AT&T INC	09/28/2006	03/11/2011	170.00	194.00	-24.00
3. AT&T INC	03/17/2008	03/11/2011	85.00	106.00	-21.00
6. AT&T INC	01/16/2009	03/11/2011	170.00	150.00	20.00
7. AT&T INC	12/18/2009	03/11/2011	198.00	192.00	6.00
1. APACHE CORPORATION	10/30/2008	03/11/2011	118.00	74.00	44.00
1. APACHE CORPORATION	11/26/2008	03/11/2011	118.00	75.00	43.00
67. DISH NETWORK CORP COM CL A	09/24/2009	03/11/2011	1,562.00	1,207.00	355.00
4. OCCIDENTAL PETROLEUM CORPORATION	10/24/2008	03/11/2011	393.00	184.00	209.00
1. OCCIDENTAL PETROLEUM CORPORATION	08/11/2009	03/11/2011	98.00	69.00	29.00

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

Schedule D-1 (Form 1041) 2010 Page 2

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: ABNER E. MORISON TRUST FUND

Employer identification number: 01-6027530

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2. OCCIDENTAL PETROLEUM CORPORATION	10/05/2009	03/11/2011	196.00	151.00	45.00
1. OCCIDENTAL PETROLEUM CORPORATION	01/29/2010	03/11/2011	98.00	79.00	19.00
33. TARGET CORP	08/11/2009	03/11/2011	1,704.00	1,398.00	306.00
3. TARGET CORP	09/24/2009	03/11/2011	155.00	142.00	13.00
6. TARGET CORP	11/20/2009	03/11/2011	310.00	286.00	24.00
2. UNITED PARCEL SERVICE CL B	09/29/2009	03/11/2011	148.00	115.00	33.00
1. UNITED PARCEL SERVICE CL B	10/30/2009	03/11/2011	74.00	55.00	19.00
1. UNITED PARCEL SERVICE CL B	11/06/2009	03/11/2011	74.00	54.00	20.00
28. AKAMAI TECHNOLOGIES INC	12/18/2009	03/25/2011	1,075.00	706.00	369.00
12. AKAMAI TECHNOLOGIES INC	01/08/2010	03/25/2011	461.00	318.00	143.00
1. APACHE CORPORATION	10/30/2008	03/25/2011	126.00	74.00	52.00
1. APACHE CORPORATION	11/26/2008	03/25/2011	126.00	75.00	51.00
8. INTERNATIONAL BUSINESS MACHS	10/24/2008	03/25/2011	1,294.00	666.00	628.00
1. INTERNATIONAL BUSINESS MACHS	03/19/2009	03/25/2011	162.00	93.00	69.00
1. INTERNATIONAL BUSINESS MACHS	09/24/2009	03/25/2011	162.00	121.00	41.00
1. INTERNATIONAL BUSINESS MACHS	10/19/2009	03/25/2011	162.00	123.00	39.00
1. INTERNATIONAL BUSINESS MACHS	03/05/2010	03/25/2011	162.00	127.00	35.00
27. P G & E CORPORATION	01/08/2009	03/25/2011	1,176.00	1,028.00	148.00
11. P G & E CORPORATION	01/23/2009	03/25/2011	479.00	415.00	64.00
29. AT&T INC	09/28/2006	03/31/2011	888.00	940.00	-52.00
14. AT&T INC	03/17/2008	03/31/2011	428.00	493.00	-65.00
24. AT&T INC	01/16/2009	03/31/2011	735.00	600.00	135.00
31. AT&T INC	12/18/2009	03/31/2011	949.00	851.00	98.00
25. ABBOTT LABORATORIES	09/29/2009	03/31/2011	1,226.00	1,237.00	-11.00
19. ABBOTT LABORATORIES	10/15/2009	03/31/2011	931.00	983.00	-52.00

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

Schedule D-1 (Form 1041) 2010

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Schedule D-1 (Form 1041) 2010 Page **2**

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

ABNER E. MORISON TRUST FUND

Employer identification number 01-6027530

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 13. MEAD JOHNSON NUTRITION CO COM	10/09/2009	03/31/2011	758.00	583.00	175.00
9. MEAD JOHNSON NUTRITION CO COM	01/29/2010	03/31/2011	525.00	410.00	115.00
14. PACKAGING CORP OF AMERICA	09/24/2009	03/31/2011	401.00	271.00	130.00
12. PACKAGING CORP OF AMERICA	10/09/2009	03/31/2011	344.00	250.00	94.00
6. PACKAGING CORP OF AMERICA	10/23/2009	03/31/2011	172.00	123.00	49.00
20. SOUTHWESTERN ENERGY CO	01/08/2010	03/31/2011	869.00	1,010.00	-141.00
21. SOUTHWESTERN ENERGY CO	03/19/2010	03/31/2011	912.00	863.00	49.00
35. CARDINAL HEALTH INCORPORATED	02/26/2010	05/13/2011	1,564.00	1,196.00	368.00
6. CELANESE CORP DEL SER A COM	09/24/2009	05/13/2011	310.00	149.00	161.00
3. CELANESE CORP DEL SER A COM	02/12/2010	05/13/2011	155.00	88.00	67.00
13. CELGENE CORP	04/19/2010	05/13/2011	784.00	791.00	-7.00
99. CORNING INC	03/19/2010	05/13/2011	2,063.00	1,951.00	112.00
18. FREEPORT-MCMORAN COPPER & GOLD INC COM	04/19/2010	05/13/2011	888.00	711.00	177.00
14. METLIFE INC	03/19/2010	05/13/2011	625.00	599.00	26.00
15. PHILIP MORRIS INTL INC COM	09/24/2009	05/13/2011	1,032.00	725.00	307.00
14. TERADATA CORP DELAWARE COM	11/06/2009	05/13/2011	760.00	398.00	362.00
6. TERADATA CORP DELAWARE COM	02/12/2010	05/13/2011	326.00	169.00	157.00
5. TERADATA CORP DELAWARE COM	04/19/2010	05/13/2011	271.00	150.00	121.00
13. UNION PAC CORP COM	04/19/2010	05/13/2011	1,321.00	977.00	344.00
7. VIACOM INC CL B COM	09/24/2009	05/13/2011	355.00	188.00	167.00
2. VIACOM INC CL B COM	02/12/2010	05/13/2011	101.00	57.00	44.00
38. WELLS FARGO COMPANY	08/11/2009	05/13/2011	1,064.00	1,044.00	20.00
16. WELLS FARGO COMPANY	12/18/2009	05/13/2011	448.00	423.00	25.00
24. WELLS FARGO COMPANY	02/19/2010	05/13/2011	672.00	658.00	14.00
30. WELLS FARGO COMPANY	03/19/2010	05/13/2011	840.00	916.00	-76.00

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

Schedule D-1 (Form 1041) 2010 Page 2

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

ABNER E. MORISON TRUST FUND

Employer identification number 01-6027530

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 54. WELLS FARGO COMPANY	04/19/2010	05/13/2011	1,512.00	1,753.00	-241.00
15. MILLICOM INTL CELLULAR S A COM	09/24/2009	05/13/2011	1,643.00	1,092.00	551.00
22. CISCO SYSTEMS INCORPORATED	11/20/2009	05/18/2011	360.00	516.00	-156.00
7. CISCO SYSTEMS INCORPORATED	01/08/2010	05/18/2011	115.00	171.00	-56.00
9. CISCO SYSTEMS INCORPORATED	05/14/2010	05/18/2011	147.00	224.00	-77.00
23. UNION PAC CORP COM	04/19/2010	05/18/2011	2,334.00	1,728.00	606.00
32. WELLS FARGO COMPANY	08/11/2009	05/18/2011	916.00	879.00	37.00
13. WELLS FARGO COMPANY	12/18/2009	05/18/2011	372.00	344.00	28.00
21. WELLS FARGO COMPANY	02/19/2010	05/18/2011	601.00	576.00	25.00
24. WELLS FARGO COMPANY	03/19/2010	05/18/2011	687.00	733.00	-46.00
45. WELLS FARGO COMPANY	04/19/2010	05/18/2011	1,288.00	1,460.00	-172.00
3. CELANESE CORP DEL SER A COM	09/24/2009	06/07/2011	145.00	75.00	70.00
1. CELANESE CORP DEL SER A COM	02/12/2010	06/07/2011	48.00	29.00	19.00
19. CELGENE CORP	04/19/2010	06/07/2011	1,133.00	1,156.00	-23.00
4. CELGENE CORP	05/14/2010	06/07/2011	239.00	238.00	1.00
17. CISCO SYSTEMS INCORPORATED	11/20/2009	06/07/2011	271.00	399.00	-128.00
4. CISCO SYSTEMS INCORPORATED	01/08/2010	06/07/2011	64.00	98.00	-34.00
8. CISCO SYSTEMS INCORPORATED	05/14/2010	06/07/2011	127.00	199.00	-72.00
4. CISCO SYSTEMS INCORPORATED	05/28/2010	06/07/2011	64.00	94.00	-30.00
3. APACHE CORPORATION	10/30/2008	06/24/2011	350.00	221.00	129.00
4. APACHE CORPORATION	11/26/2008	06/24/2011	467.00	299.00	168.00
2. APACHE CORPORATION	10/30/2009	06/24/2011	233.00	193.00	40.00
3. CELANESE CORP DEL SER A COM	09/24/2009	06/24/2011	153.00	75.00	78.00
2. CELANESE CORP DEL SER A COM	02/12/2010	06/24/2011	102.00	59.00	43.00
14. INTERNATIONAL BUSINESS MACHS	10/24/2008	06/24/2011	2,310.00	1,166.00	1,144.00

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

Schedule D-1 (Form 1041) 2010

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

ABNER E. MORISON TRUST FUND

Employer identification number

01-6027530

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2. INTERNATIONAL BUSINESS MACHS	03/19/2009	06/24/2011	330.00	186.00	144.00
2. INTERNATIONAL BUSINESS MACHS	09/24/2009	06/24/2011	330.00	242.00	88.00
1. INTERNATIONAL BUSINESS MACHS	10/02/2009	06/24/2011	165.00	119.00	46.00
3. INTERNATIONAL BUSINESS MACHS	10/19/2009	06/24/2011	495.00	369.00	126.00
7. INTERNATIONAL BUSINESS MACHS	06/18/2010	06/24/2011	1,155.00	916.00	239.00
14. RIO TINTO PLC SPONSORED ADR	12/18/2009	06/24/2011	953.00	714.00	239.00
4. RIO TINTO PLC SPONSORED ADR	01/22/2010	06/24/2011	272.00	209.00	63.00
2. RIO TINTO PLC SPONSORED ADR	04/19/2010	06/24/2011	136.00	116.00	20.00
5. APACHE CORPORATION	10/30/2008	07/15/2011	615.00	369.00	246.00
4. APACHE CORPORATION	11/26/2008	07/15/2011	492.00	299.00	193.00
3. APACHE CORPORATION	10/30/2009	07/15/2011	369.00	290.00	79.00
58. DISCOVER FINL SVCS COM	09/24/2009	07/15/2011	1,474.00	927.00	547.00
38. DISCOVER FINL SVCS COM	11/06/2009	07/15/2011	966.00	550.00	416.00
24. DISCOVER FINL SVCS COM	12/18/2009	07/15/2011	610.00	355.00	255.00
25. DISCOVER FINL SVCS COM	05/14/2010	07/15/2011	635.00	362.00	273.00
32. FREEPORT-MCMORAN COPPER & GOLD INC COM	04/19/2010	07/15/2011	1,767.00	1,264.00	503.00
27. METLIFE INC	03/19/2010	08/04/2011	1,047.00	1,156.00	-109.00
15. METLIFE INC	05/14/2010	08/04/2011	582.00	627.00	-45.00
17. METLIFE INC	07/02/2010	08/04/2011	659.00	629.00	30.00
35. NII HLDGS INC COM	02/05/2010	08/04/2011	1,423.00	1,095.00	328.00
4. PEPSICO INCORPORATED	09/24/2009	08/04/2011	260.00	234.00	26.00
2. PEPSICO INCORPORATED	10/14/2009	08/04/2011	130.00	122.00	8.00
1. PEPSICO INCORPORATED	07/30/2010	08/04/2011	65.00	64.00	1.00
6. TERADATA CORP DELAWARE COM	11/06/2009	08/04/2011	345.00	171.00	174.00
2. TERADATA CORP DELAWARE COM	02/12/2010	08/04/2011	115.00	56.00	59.00

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

Schedule D-1 (Form 1041) 2010 Page 2

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number
ABNER E. MORISON TRUST FUND	01-6027530

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 3. TERADATA CORP DELAWARE COM	04/19/2010	08/04/2011	172.00	90.00	82.00
30. AUTODESK INC (DEL)	04/19/2010	08/25/2011	777.00	946.00	-169.00
16. AUTODESK INC (DEL)	05/14/2010	08/25/2011	414.00	495.00	-81.00
9. AUTODESK INC (DEL)	05/28/2010	08/25/2011	233.00	267.00	-34.00
16.542 CITIGROUP INC NEW COM	06/11/2010	08/25/2011	484.00	647.00	-163.00
3.047 CITIGROUP INC NEW COM	07/09/2010	08/25/2011	89.00	123.00	-34.00
1.744 CITIGROUP INC NEW COM	07/30/2010	08/25/2011	51.00	71.00	-20.00
2.472 CITIGROUP INC NEW COM	08/09/2010	08/25/2011	72.00	101.00	-29.00
4.657 CITIGROUP INC NEW COM	08/20/2010	08/25/2011	136.00	177.00	-41.00
10. UNITED PARCEL SERVICE CL B	09/29/2009	08/25/2011	637.00	573.00	64.00
1. UNITED PARCEL SERVICE CL B	10/09/2009	08/25/2011	64.00	56.00	8.00
3. UNITED PARCEL SERVICE CL B	10/30/2009	08/25/2011	191.00	164.00	27.00
2. UNITED PARCEL SERVICE CL B	11/06/2009	08/25/2011	127.00	109.00	18.00
2. UNITED PARCEL SERVICE CL B	11/20/2009	08/25/2011	127.00	114.00	13.00
10.338 CITIGROUP INC NEW COM	06/11/2010	09/08/2011	288.00	404.00	-116.00
1.905 CITIGROUP INC NEW COM	07/09/2010	09/08/2011	53.00	77.00	-24.00
1.09 CITIGROUP INC NEW COM	07/30/2010	09/08/2011	30.00	45.00	-15.00
1.545 CITIGROUP INC NEW COM	08/09/2010	09/08/2011	43.00	63.00	-20.00
2.911 CITIGROUP INC NEW COM	08/20/2010	09/08/2011	81.00	110.00	-29.00
1. GOLDMAN SACHS GROUP INC	01/16/2009	09/08/2011	105.00	72.00	33.00
1. GOLDMAN SACHS GROUP INC	07/30/2010	09/08/2011	105.00	151.00	-46.00
1. MICROSOFT CORPORATION	01/18/2001	09/08/2011	26.00	33.00	-7.00
13. MICROSOFT CORPORATION	10/22/2002	09/08/2011	341.00	430.00	-89.00
3. MICROSOFT CORPORATION	04/14/2008	09/08/2011	79.00	84.00	-5.00
3. MICROSOFT CORPORATION	10/02/2009	09/08/2011	79.00	75.00	4.00

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

Schedule D-1 (Form 1041) 2010

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

ABNER E. MORISON TRUST FUND

Employer identification number

01-6027530

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 3. MICROSOFT CORPORATION	07/02/2010	09/08/2011	79.00	70.00	9.00
3. PNC BK CORP	12/01/2005	09/08/2011	142.00	193.00	-51.00
1. PNC BK CORP	09/28/2006	09/08/2011	47.00	73.00	-26.00
1. PNC BK CORP	06/26/2008	09/08/2011	47.00	59.00	-12.00
2. PNC BK CORP	12/18/2009	09/08/2011	95.00	106.00	-11.00
1. PNC BK CORP	01/22/2010	09/08/2011	47.00	55.00	-8.00
2. PNC BK CORP	07/02/2010	09/08/2011	95.00	111.00	-16.00
10. PEPSICO INCORPORATED	09/24/2009	09/08/2011	613.00	585.00	28.00
3. PEPSICO INCORPORATED	10/14/2009	09/08/2011	184.00	183.00	1.00
4. PEPSICO INCORPORATED	07/30/2010	09/08/2011	245.00	257.00	-12.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 26,472.00

ABNER E. MORISON TRUST FUND 01-6027530

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

COLUMBIA ACORN FUND CLASS Z SHARES	3,123.00	
COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z	3,920.00	
ENRON CORPORATION	768.00	
HARTFORD FINANCIAL SVCS GRP	22.00	
PIMCO TOTAL RETURN FUND INSTL	4,420.00	
ROYAL DUTCH PETROLEUM CO	81.00	
CLASS ACTIONS SETTLEMENT FOR AIG INC (SEC) (2	24.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		12,358.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		12,358.00

ABNER E. MORISON TRUST FUND 01-6027530

GAINS AND LOSSES FROM PASS-THRU ENTITIES

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	16,976.00	
TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		16,976.00

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	28,300.00	
TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		28,300.00

ABNER E. MORISON TRUST FUND
01-6027530
Balance Sheet
09/30/2011

Bank of America

Cusip	Asset	Units	Basis	Market Value
H89128104	TYCO INTL LTD	190.000	8,632.74	7,742.50
G2554F113	COVIDIEN PLC	115.000	5,863.81	5,071.50
G1151C101	ACCENTURE PLC	55.000	2,503.80	2,897.40
993361880	GOVERNMENT CREDIT CTF	45301.255	355,439.67	366,491.68
98956P102	ZIMMER HLDGS INC	60.000	3,631.31	3,208.80
949746101	WELLS FARGO & CO	255.000	6,357.66	6,150.60
92826C839	VISA INC	60.000	4,536.10	5,143.20
92553P201	VIACOM INC	135.000	5,142.58	5,229.90
92343V104	VERIZON COMMUNICATIONS INC	150.000	5,402.25	5,520.00
922908553	VANGUARD REIT	582.000	15,751.42	29,606.34
922042858	VANGUARD MSCI EMERGING MKTS	1745.000	40,830.58	62,523.35
913017109	UNITED TECHNOLOGIES CORP	85.000	3,314.97	5,980.60
912810FB9	UNITED STATES TREAS BD	25000.000	25,246.09	36,828.25
912810DX3	UNITED STATES TREAS BD	50000.000	49,250.00	66,312.50
883556102	THERMO FISHER SCIENTIFIC CORP	70.000	3,687.91	3,544.80
88076W103	TERADATA CORP	40.000	1,768.86	2,141.20
871503108	SYMANTEC CORP	215.000	4,079.63	3,504.50
816851109	SEMPRA ENERGY	90.000	4,549.22	4,635.00
806857108	SCHLUMBERGER LTD	60.000	4,436.29	3,583.80
790849103	ST JUDE MED INC	105.000	4,959.47	3,799.95
786514208	SAFEWAY INC	210.000	4,570.75	3,492.30
78464A755	SPDR METALS & MNG	965.000	36,749.81	43,260.95
747525103	QUALCOMM INC	115.000	6,425.43	5,592.45
741503403	PRICELINE COM INC	5.000	2,672.28	2,247.30
74144T108	PRICE T ROWE GROUP INC	40.000	1,967.73	1,910.80
718172109	PHILIP MORRIS INTL INC	100.000	4,957.64	6,238.00
713448108	PEPSICO INC	90.000	5,688.61	5,571.00
693506107	PPG INDS INC	50.000	4,207.38	3,533.00
693475105	PNC FINL SVCS GROUP INC	90.000	5,395.78	4,337.10
693390700	PIMCO TOTAL RETURN FUND	26124.889	300,000.00	281,887.55
68389X105	ORACLE CORP	235.000	7,659.84	6,753.90
674599105	OCCIDENTAL PETE CORP DEL	65.000	3,962.10	4,647.50
64110D104	NETAPP INC	105.000	4,284.56	3,562.65
637071101	NATIONAL OILWELL VARCO INC	55.000	3,902.67	2,817.10

ABNER E. MORISON TRUST FUND
01-6027530
Balance Sheet
09/30/2011

Bank of America

Cusip	Asset	Units	Basis	Market Value
62886E108	NCR CORP NEW	220.000	3,917.70	3,715.80
594918104	MICROSOFT CORP	215.000	5,830.86	5,351.35
58933Y105	MERCK & CO INC	245.000	8,810.53	8,011.50
58405U102	MEDCO HLTH SOLUTIONS INC	75.000	4,218.60	3,516.75
582839106	MEAD JOHNSON NUTRITION CO	25.000	1,800.55	1,720.75
58155Q103	MCKESSON CORP	60.000	4,954.87	4,362.00
55616P104	MACYS INC	195.000	4,669.19	5,132.40
544147101	LORILLARD INC	45.000	4,765.24	4,981.50
532716107	LIMITED BRANDS INC	90.000	2,553.84	3,465.90
53071M104	LIBERTY INTERACTIVE CORP	185.000	2,905.83	2,730.60
52106N889	LAZARD EMERGING MKTS EQUITY	1541.624	30,000.00	26,469.68
494368103	KIMBERLY CLARK CORP	80.000	5,418.52	5,680.80
487836108	KELLOGG CO	110.000	5,969.95	5,850.90
48242W106	KBR INC	95.000	3,248.69	2,244.85
478160104	JOHNSON & JOHNSON	140.000	9,303.67	8,916.60
47803W406	JOHN HANCOCK FDS III DISCIPLINED	5154.639	60,000.00	51,340.20
46625H100	J P MORGAN CHASE & CO	275.000	11,645.23	8,283.00
461202103	INTUIT	60.000	2,848.91	2,846.40
45865V100	INTERCONTINENTAL EXCHANGE INC	25.000	3,012.79	2,956.50
445658107	HUNT J B TRANS SVCS INC	75.000	3,088.45	2,709.00
427866108	HERSHEY CO	65.000	3,696.08	3,850.60
416515104	HARTFORD FINL SVCS GROUP INC	160.000	4,512.08	2,582.40
411511306	HARBOR INTERNATIONAL FUND	936.154	50,000.00	46,929.40
406216101	HALLIBURTON CO	125.000	5,713.04	3,815.00
38259P508	GOOGLE INC	15.000	7,527.20	7,725.60
382388106	GOODRICH CORP	40.000	3,447.03	4,827.20
38141G104	GOLDMAN SACHS GROUP INC	55.000	7,348.43	5,200.25
375558103	GILEAD SCIENCES INC	110.000	4,023.63	4,268.00
37045V100	GENERAL MTRS CO	75.000	1,672.34	1,513.50
369604103	GENERAL ELEC CO	375.000	7,232.03	5,707.50
35671D857	FREEPORT-MCMORAN COPPER &	55.000	2,426.88	1,674.75
354613101	FRANKLIN RES INC	40.000	4,583.36	3,825.60
30231G102	EXXON MOBIL CORP	115.000	8,230.72	8,352.45
30212P105	EXPEDIA INC DEL	120.000	3,116.43	3,090.00

ABNER E. MORISON TRUST FUND
01-6027530
Balance Sheet
09/30/2011

Bank of America

Cusip	Asset	Units	Basis	Market Value
277905642	EATON VANCE LARGE-CAP VALUE	6105.006	100,000.00	94,871.79
268648102	EMC CORP	245.000	4,928.32	5,142.55
260543103	DOW CHEM CO	130.000	3,463.69	2,919.80
260003108	DOVER CORP	90.000	4,814.78	4,194.00
25470M109	DISH NETWORK CORP	90.000	2,473.54	2,254.50
237194105	DARDEN RESTAURANTS INC	60.000	3,033.84	2,565.00
212015101	CONTINENTAL RES INC	40.000	2,446.14	1,934.80
207543877	SMALL CAP GROWTH CTF	4506.877	76,608.85	57,784.47
20030N101	COMCAST CORP	305.000	5,920.30	6,380.60
19765Y688	COLUMBIA SELECT LARGE CAP	19120.459	200,000.00	217,017.21
19765J764	COLUMBIA SMALL CAP VALUE FUND	76.805	1,000.00	872.50
19765H636	COLUMBIA MARSICO INTERNATIONAL	4761.905	50,000.00	45,095.24
197199813	COLUMBIA ACORN INTERNATIONAL	703.829	25,000.00	23,669.77
197199409	COLUMBIA ACORN FUND	2736.513	70,000.00	70,246.29
172967424	CITIGROUP INC	143.000	5,629.00	3,662.95
166764100	CHEVRON CORP	120.000	9,641.29	11,110.80
165167107	CHESAPEAKE ENERGY CORP	80.000	2,685.24	2,044.00
150870103	CELANESE CORP DEL	35.000	1,176.34	1,138.55
1261291Q8	SMALL CAP CTF	3810.505	68,249.70	60,563.40
125509109	CIGNA CORP	75.000	2,843.48	3,145.50
111320107	BROADCOM CORP	70.000	2,416.60	2,330.30
110122108	BRISTOL MYERS SQUIBB CO	95.000	2,839.05	2,981.10
097023105	BOEING CO	95.000	6,031.82	5,748.45
084670702	BERKSHIRE HATHAWAY INC DEL	85.000	6,458.37	6,038.40
037833100	APPLE INC	40.000	6,209.87	15,252.80
037411105	APACHE CORP	35.000	3,424.42	2,808.40
032654105	ANALOG DEVICES INC	105.000	3,400.02	3,281.25
025537101	AMERICAN ELEC PWR INC	95.000	3,567.79	3,611.90
018490102	ALLERGAN INC	40.000	2,644.19	3,295.20
01741R102	ALLEGHENY TECHNOLOGIES INC	35.000	2,054.27	1,294.65
009158106	AIR PRODS & CHEMS INC	50.000	4,364.26	3,818.50
	Cash/Cash Equivalent	41058.330	41,058.33	41,058.33
		Totals:	1,964,705.11	1,977,549.22